

Arkansas City, Kansas



2015 Annual Budget



"The City of Arkansas City strives to provide a high quality of life for its citizens by furnishing a variety of efficient services in a professional, courteous manner."

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City of Arkansas City

Budget

2015

Prepared by the Finance Department

118 W. Central Avenue

Arkansas City, Kansas 67005



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Introduction





City of Arkansas City, Kansas
List of Principal Officials

2014-2015

Arkansas City Commission

Mayor Chad Giles

Vice-Mayor Dan Jurkovich

Commissioner Jay Warren

Commissioner Jean Snell

Commissioner Charles Tweedy III

City Manager

Nickolaus J. Hernandez

Finance Director

Kathleen A. Cornwell

City Treasurer

Jennifer C. Waggoner



“The City of Arkansas City strives to provide a high quality of life for its citizens by furnishing a variety of efficient services in a professional, courteous manner.”

Statement of Organizational Values

*We Value **Professional Ethics**, which includes:*

Honesty
Compassion
Fairness
Confidentiality
Reliability
Stewardship of resources
Respectfulness
Non-discriminatory behavior
Professionalism & personal courtesy

*We Value our **Commitment to Citizens through Customer Service**, which includes:*

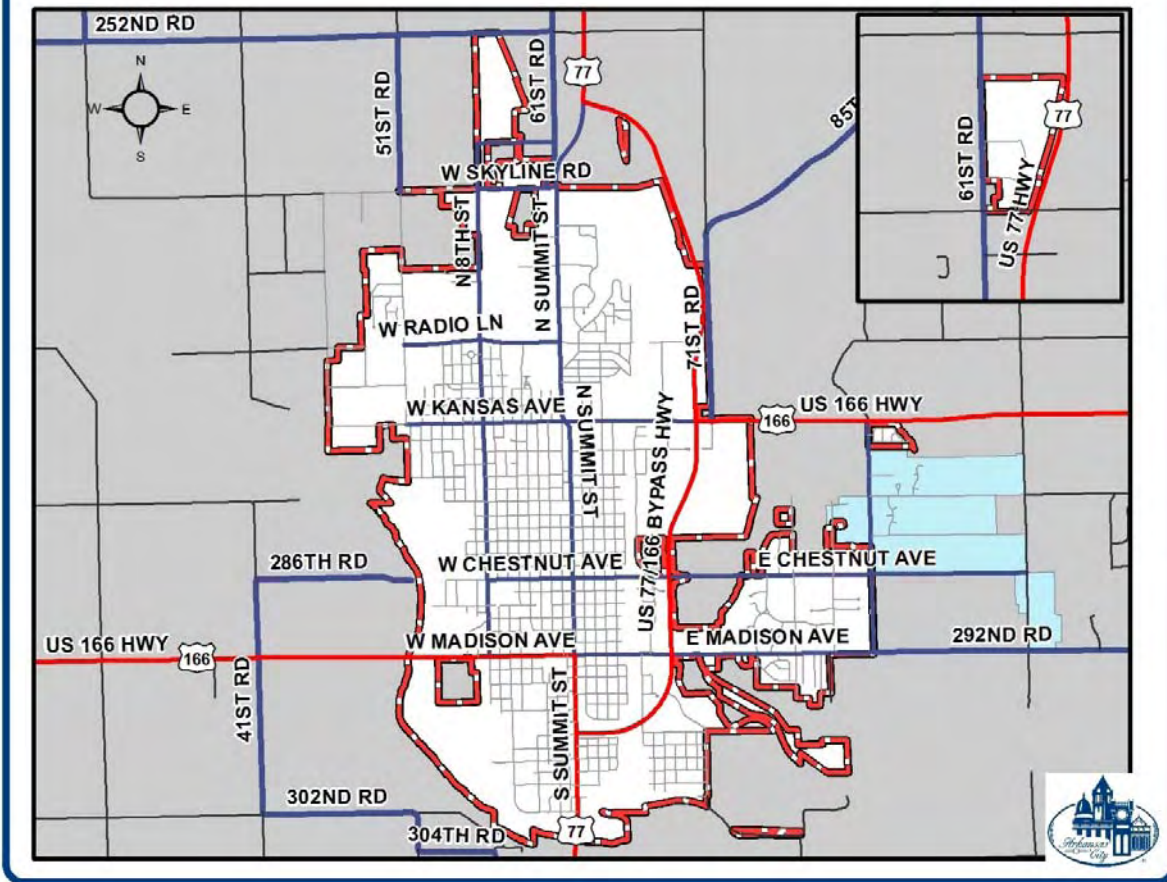
Courteous interaction with the public
Pride & ownership
Programs that address citizen needs
A sense of urgency and responsiveness
A service-oriented approach to patrons
Listening as well as hearing

*We Value a **Commitment to Excellence**, which includes:*

An ability to see the big picture
A sense of pride
A commitment to employee knowledge
Employee professionalism
Accountability
Teamwork
Protection of health, safety & public welfare
A willingness to embrace change
A commitment to organizational goals
Clear communication

It is our commitment to uphold these core values to the highest degree possible while representing the City of Arkansas City in carrying out our municipal duties as public servants. As a result, these values form the basis for our interactions with the general public, with other agencies and with each other. If any employee of the City has failed to meet the expectations outlined above, contact the Human Resources Director at (620) 441-4405 or by email to mmcfarland@arkansascity.gov. Please include your name and telephone number.

CITY BOUNDARYMAP



Manager's Message





Manager's Message

July 15, 2014

To the Honorable Mayor, City Commission, and Citizens of the City of Arkansas City:

I am pleased to provide you with a recommended 2015 Annual Budget for the City of Arkansas City. This budget is one that continues the work from the Commission priorities of 2014. It is a plan, the framework for how the City will allocate its resources to ensure continuing excellence in our community. Setting long-term priorities for the City is one of the most important responsibilities for Arkansas City's elected officials. Our City Commission has continued to make a commitment to deal with the difficult decisions in the community. These decisions set policy and direction for the organization. They act as a touchstone for making financial and operating decisions to achieve community expectations.

Enclosed is the Fiscal Year 2015 Budget, the third budget we have had the privilege of developing as a budget team. Through the leadership of the governing body and the dedication of staff, we have crafted a fiscally responsible financial plan that reflects the vision and values of the people of Arkansas City. The 2015 budget fulfills our mission to return to core functions and improve the financial stability of the City. This budget invests in infrastructure, our employees, and the equipment necessary to meet the needs of our community.

The 2015 budget strives to continue to provide a high quality of life for Arkansas City citizens. Priorities have changed little between last year's budget and this year's budget. We continue to find the opportunity within our organization to improve. We continue to find ways to protect and enhance our citizen's valuable tax dollars, in order to provide a quality of life in a professional and courteous manner.

Given the current economic climate, the 2015 budget limits the financial burden placed upon our residents. Upon the request of the City Commission, the mill levy has remained flat from 2014 to 2015 at 68.611 mills. The City received a slight valuation increase to \$50,767,495 from \$49,960,073. Overall property tax revenue is expected to increase slightly by 1.5%. As General Fund expenditures are set to increase by a comparable amount.

Like 2014, we are advancing our commitment to making major improvements in accounting, investing in our community's infrastructure and crucial training for our employees. In 2015, our Public Works Department has a number of large projects on the horizon. These large projects include the start of construction on a new water treatment plant, the reconstruction of Skyline road, and implementing the second of three phases of a new water meter system. All of these projects will assist in our mission to invest in our aging infrastructure and meet the needs of our citizens.

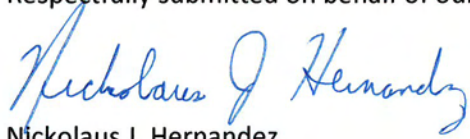
Many people aided in the construction of this budget and I wish to recognize them. Without all the work of our entire management team, we would not be on the path to better management. Outside agencies have begun to recognize the City for its excellent financial practices. In 2014, the City was awarded the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the first

time in 20 years. We as staff are very proud to have received this award and will continue to strive for excellence in our budget presentation.

Our management team has put a lot of effort into our financial well-being. We demand a lot out of ourselves and out of our employees. We do this because you and our citizens deserve it. We do this because it is the right thing to do. It is truly our pleasure to work for this community and to make it a better place to live, work and play.

This budget provides resources for the City to accomplish our mission while also adhering to the strong tradition of sustainable fiscal policy and sound financial management. Through our shared commitment to excellence in providing public services, the City of Arkansas City has positioned itself well for 2015 and beyond.

Respectfully submitted on behalf of our 2015 budget team,

A handwritten signature in blue ink that reads "Nickolaus J. Hernandez". The signature is written in a cursive style with a large initial "N".

Nickolaus J. Hernandez
City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Arkansas City
Kansas**

For the Fiscal Year Beginning

January 1, 2014

Executive Director

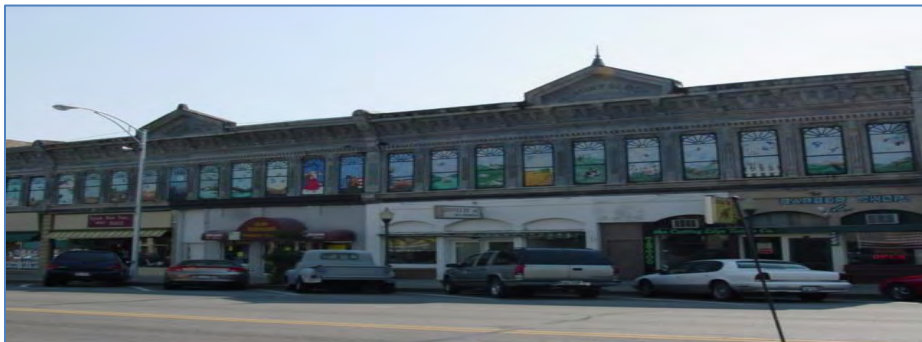
City Staff's Dedication

Even in challenging economic times, the City of Arkansas City employees continue to show commitment to excellence and care for the residents of Arkansas City. Each department/division, as outlined in this budget, has a special role in providing services to the public. Perhaps what is important to note is that this is home for our employees too—which means they stand with you in working toward creating a healthy and prosperous community.

The City's core values – what is reflected within our Statement of Organizational Values— provide us with the foundation to excel at work and as community servants. We're proud of what this statement says about us.

*We **Value** our **Commitment to Citizens through Customer Service**, which includes:*

- Courteous interaction with the public
- Pride & ownership
- Programs that address citizen needs
- A sense of urgency and responsiveness
- A service-oriented approach to patrons
- Listening as well as hearing



In 2015, the City of Arkansas City's employees will continue to provide quality public services to make our hometown a great place to live, work and play.



Strategic Successes 2013-2014

Each year the City Commission meets with management to discuss goals and priorities for the next budget year. This planning process includes presentations from each part of the City's organization talking about the successes and challenges it has faced in the previous year as well as the goals for the future—both short term and long term.

The following are the highlights of internal successes in 2013 and 2014:

- Attained .89 workers compensation experience modifier rate.
- Received GFOA Award in 2014 for Distinguished Budget Presentation.
- Completed three financial audits in less than 18 months, making all City financial reports current.
- Reduced vendor payment from 60-90 days to 7-14 days.
- Initiated first and second phases of the new AMI water meter system.
- Completed design builds on the new water treatment plant.
- Replaced approximately 1 mile of waterline.
- Chip sealed approximately 2.2 miles of streets.
- Received \$2.3 million in grant monies from the State of Kansas for the Skyline and 61st road project.
- Adopted new Zoning Regulations, Land Use Maps and new Subdivision Regulations.
- Demolition of 4 dangerous structures around the community.
- Purchased 2 new sanitation trucks, an excavator and street sweeper.
- Recruited and hired 25 new employees (July 1st, 2013-June 30th, 2014)
- Completed a re-write of the City Comprehensive Plan
- Remodeled the Northwest Community Center and revamped the children's program.
- Brought world class live fire training to Arkansas City which was attended by numerous professionals through the state of Kansas.
- Implemented several new Standard Operation Guidelines such as "Mayday" and High Rise fire response which are more in tune with today's "Best Practices."
- Put into service a new fire pumper that will provide our citizens with reliable service for years to come.
- Initiated a Community Risk Reduction Program that is geared toward reducing risk and improving health for the citizens through fire prevention, public education, and code enforcement.
- Collaborated with area law enforcement agencies and the County Attorney's Office to begin using a program designed to identify repeat dangerous offenders (DROP) and focus enforcement efforts.



Strategic Goals For 2015

The following guiding principles and commission priorities are reflected throughout the recommended budget:

- **Return to the core functions of the City.**
 - Focus on the basics. Streets, police and fire, financial management and utilities.
- **Address infrastructure needs.**
 - Plan and execute capital expenditures that allow for replacement of critical infrastructure.
- **Increase professional training for employees.**
 - Improve employee skills at all levels in the organization.
- **Improve financial management of the City.**
 - Build Cash reserves. Continue to research and obtain additional funds.
- **Maintain the current mill levy.**
 - Provide efficient and effective services to the existing tax base.

Our History

Size and Location

The City of Arkansas City, Kansas is located in Cowley County at the confluence of the Arkansas and Walnut Rivers in South Central Kansas near the Oklahoma border encompassing 9.3 square miles. Arkansas City, surrounded by rich farm and ranch land is approximately 60 miles southeast of Wichita. Population is estimated at 12,000.

Government and Organization of the City

By election of the people the City of Arkansas City adopted the Commission-Manager form of government in 1930. The Commission-Manager plan is the system of local government that combines the strong political leadership of locally elected City Commissioners with the strong managerial experience of an appointed local government manager. The plan establishes a representative system where all power is concentrated in the elected commission as a whole and where the commission hires a professionally trained manager to oversee the management of the City's operations and its delivery of public services. Three of the City's Commissioners are elected on the first Tuesday in April of every odd numbered year. Each election, the two candidates receiving the highest number of votes receive four year terms and the candidate with the third highest number of votes receives a two year term.

Municipal Services and Utilities

The City owns and operates its own sanitation, water, wastewater and stormwater management utility systems. Westar Energy and Kansas Gas Service supply electricity and natural gas to the City. Telephone and cable service is provided by AT&T and Cox Communications, Inc. which operate under franchises with the City.

The City's Fire/EMS Department provides continuous full-time protection and ambulance services to the City and portions of Cowley County. The Arkansas City Police Department provides policing services.

Transportation Facilities

The City is served by the Burlington North & Santa Fe Railway Co. and the Strother Field airport with a 5,500 ft. concrete lighted runway.

Two highly traveled federal highways intersect at the City: U.S. Highways 77 and 166. Over 100,000 trucks with origination at or destination to the City utilize these two highways annually. Also, the City has direct access to Interstate 35 which extends from Kansas City, Kansas to the Oklahoma border where it connects with a free four-lane interstate highway to Oklahoma City and south to Dallas and Fort Worth, Texas.

Cowley County College

Cowley College, located in Arkansas City, is a community college and a vocational/technical school. Cowley College began in 1922 in the basement of Arkansas City High School and was fondly known as Basement University by students and staff. The facility has transformed over the years to a cutting edge institution recognized across the nation for the quality of its classrooms and the success of its students. It now has six locations and offers more than 70 majors and degree possibilities.

Medical and Health Facilities

The largest health care facility in the area is the South Central Kansas Medical Center located a few miles north of the City in a brand new facility which completed construction in 2011 supported by the Public Building Commission and a ½ cent sales tax increase beginning in April of 2009. The City has three nursing facilities, the Presbyterian Manor, Sterling House and Medical Lodge East.

Recreational Facilities

Arkansas City has an abundance of recreational programs, parks and events. Programs include football, baseball, volleyball, softball, tennis, soccer, bowling, golf, swimming and more. A hike/bike trail was recently completed around the City. With a "Tree City USA" designation the City has seventeen parks, a public swimming pool, and such water attractions as Veteran's Memorial Pond, Walnut Park, and Knebler Pond. Chaplin Nature center is within easy driving distance and boasts 230 acres of creeks, prairies, forests, and natural trails. Arkansas City has rental facilities that will hold both small and large groups. In 2010, the community committed financial assistance to the Arkansas City School District USD 470 in the completion of a new sports complex.

Community Economic Overview

Employment

Some of the major employers in the Arkansas City Area are Creekstone Farms Premium Beef, producer of USDA Certified Black Angus Beef; KanPak, a global leader in the aseptic packaging of cold and frozen beverages, coffees and desserts; General Electric, aircraft and heavy equipment repair service; Cowley Community College, a fast growing community college; USD 470 School District; and South Central Kansas Medical Center.

Labor Force 2013

In 2012, unemployment was 5.7% in Cowley County and 5.7% for the State of Kansas. Statistics showing improvement for 2013 are as follows:

	<u>Labor Force</u>	<u>Unemployment Rate</u>
Arkansas City Area	5,679	5.2%
Cowley County	18,694	5.5%
State of Kansas	1,489,720	5.4%

Source: Kansas Department of Labor

Listed below are the major employers located in the City and the number employed by each:

	<u>Major Employers</u>	<u>Product/Service</u>	<u>Number of Full- & Part-time Employees</u>
1.	Creekstone Beef	Beef Packing Plant	720
2.	Unified School District No. 470	School District	463
3.	Kan-Pak LLC	Milk Base Products	253
4.	South Central Kansas Medical Center	Hospital	216
5.	Wal-Mart	Retailer	187
6.	Cowley County Community College	College	167
7.	City of Arkansas City	Municipality	137
8.	Skyline Corporation	Manufacturer of Modular Homes	125
9.	ADM Milling	Flour Mill	80
10.	RCB Bank	Banking	64

**Source:* Cowley First Economic Development Partnership

Housing

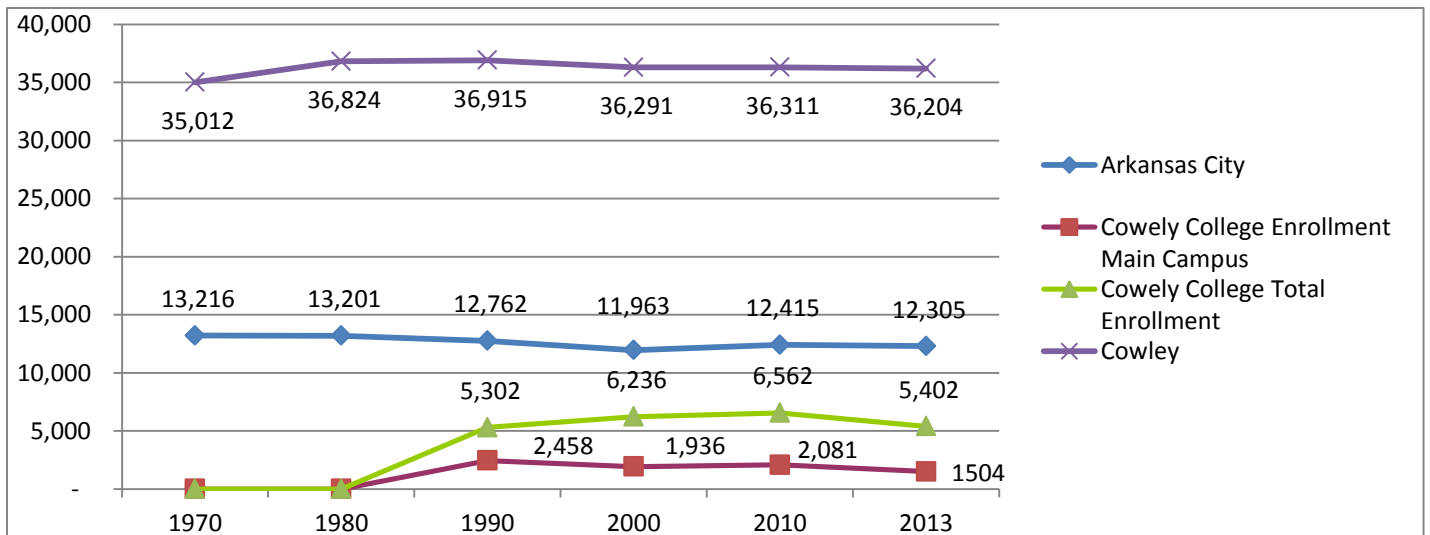
The housing and construction industry has been slow in Arkansas City for new construction. Estimated median housing in Arkansas City is \$61,700. In March of 2013 the cost of living index in Arkansas City was 7.6 (low) US Average was 100.

Population Trends

Year	Population	Change	Percent Change
2001	11,712		
2002	11,971	+259	2.16
2003	11,697	-274	-2.34
2004	11,556	-141	-1.22
2005	11,286	-270	-2.39
2006	11,114	-172	-1.55
2007	11,111	-003	-0.03
2008	11,023	-088	-0.08
2009	10,977	-046	-0.42
2010	12,415	+1,438	+11.58
2011	12,405	-015	-0.00
2012	12,332	-073	-0.01
2013	12,305	-035	-0.01

Source: U.S. Census Bureau

Population has remained a steady trend over 40 years in Arkansas City and Cowley County. Over the decade of 2000-2010 the population increased approximately 6%. In the next section, particular note should be made of the rapid increase in enrollment at Cowley College. Cowley College has off campus locations in Mulvane, KS and Winfield, KS and is also available online. This junior college is supported by Cowley County and the State of Kansas and is known for excellence in education. The multiplier effect of this institution continues to be an important factor in the local economy.



Education

Unified School District No. 470 operates six elementary schools, one middle school serving grades 6, 7 and 8, and one senior high school. In addition, there are three private schools located in the City. The rapidly expanding Cowley County Community College/Vo-Tech School is located in the City and provides a two-year curriculum and vocational and technical courses of study. Listed below is a summary of the District's and Cowley College's enrollment:

<u>School Year for USD 470</u>	<u>Total enrollment</u>
2002	3,042
2003	3,060
2004	3,012
2005	2,987
2006	2,908
2007	2,956
2008	2,933
2009	2,875
2010	2,797
2011	2,823
2012	2,794
2013	2,830

Source USD 470 website

<u>Cowley College School Year</u>	<u>Main Campus Enrollment</u>	<u>Total College Enrollment</u>
1990	2,458	5,302
2000	1,936	6,236
2010	2,081	6,562
2013	1,554	5,402

Source Cowley College

Major Taxpayers

The following table sets forth the ten largest taxpayers in the City for taxes levied in the most recent tax collection period: *Source: Cowley County Clerk*

<u>Taxpayer</u>	<u>Assessed Valuation</u>	<u>Taxes Paid</u>
Creekstone Farms	\$ 3,053,952	\$ 698,838
Walmart	2,012,303	401,339
KG&E	1,576,524	314,426
Kansas Gas Service	1,049,262	209,267
ADM	593,615	118,392
RCB Bank	566,377	112,913
BNSF	563,532	112,392
Kan-Pak	509,218	101,559
Union Pacific	466,132	92,966
Southwestern Bell	455,708	90,877

Arkansas City Building Construction:

The number and value of building permits for the years shown as follows:

Year	Permits Issued	Total Valuation of Permits Issued
2002	227	\$4,056,310
2003	245	\$2,356,057
2004	242	\$7,497,682
2005	319	\$12,808,452
2006	257	\$5,744,791
2007	306	\$9,179,433
2008	357	\$3,921,859
2009	750	\$38,997,833
2010	608	\$25,780,091
2011	100	\$16,046,446
2012	472	\$6897,498
2013	499	\$40,715,452

Source: Public Works Department

Annual Financial Reporting

The City’s budget process is managed by the City Manager with each department head responsible for preparing their respective department’s proposed segment. Budget-to-actual relationships are monitored throughout the year by the respective department and the Finance Department. Annual audits are prepared and distributed in accordance with bond covenants and sound financial practices.

Financial Institutions

There are currently 22 banking offices in Cowley County. Below you will find bank deposits at banks for a 10 year period.

Year	Cowley County Total Deposits	Market Share for State of Kansas
2003	519,425,000	1.16%
2004	544,050,000	1.17%
2005	572,649,000	1.19%
2006	549,195,000	1.08%
2007	564,573,000	1.04%
2008	548,603,000	0.95%
2009	540,883,000	0.94%
2010	575,902,000	0.96%
2011	580,232,000	0.95%
2012	589,387,000	0.94%
2013	611,823,000	0.95%

Source: FDIC

Reader's Guide



Reader's Guide to the Budget Document

Elected leaders and City staff welcome the reader's involvement in City of Arkansas City government. Aware, informed, and engaged citizens are the cornerstone of excellent local government. In reviewing this budget document, readers have the opportunity to educate themselves about and become involved in the organization that most directly affects the quality of life for the Arkansas City community. Local government has an impact on every citizen's life each and every day. It is our goal to make your interaction with your local government an easy and excellent experience—we work for you!

Why We Budget

The budget document is one of the City's most essential policy and operating tools. The budget document describes how the City of Arkansas City plans to use its resources to meet the needs of the community. It is also a resource for citizens interested in learning more about the operation of their City government.

The City budget fulfills several functions:

- At its most basic level, the budget is an *accounting document*. The annual budget provides the municipality with expenditure authority and authority to levy taxes to finance those expenditures.
- The budget also serves as an *operational guide*. It identifies work programs and goals to be achieved for each department or unit in the coming fiscal year.
- At the highest level, the budget is an important *policy document*. The annual budget process is the one time during the year when all City operations and processes are reviewed in a comprehensive manner. The City reviews the needs of the community, priorities, and goals and then matches resources against those needs, priorities, and goals. Resources are limited, so choices must be made. The annual budget reflects those choices.
- Finally, throughout all levels, the budget is a *communications tool*. It is one of the means that the City uses to explain the various demands, needs, constraints, resources, and opportunities it faces. It communicates the choices made and the direction in which the City is headed.

As readers review the information in this document, they will see elements of each of these aspects of a budget.

Making Sense of the Budget

The City of Arkansas City's budget document is divided into sections as summarized below. This structure gives insight into the structure of the organization. Through the City's departments and programs, the reader can see how property and sales taxes, utility payments, and other fees flow through the organization to support the services

The budget starts with several narrative sections, including the Manager's Message, Strategic Goals and Success of the Organization, Our History, an Economic Overview of the Community, and the Reader's Guide. These sections provide a context for the numbers that follow.

Reader's Guide

This section provides an overview of the budget process. The section includes the Purpose of Budgeting, Budget Calendar, Statutory Requirements for Budgeting, explanation of major Funds, the

Financial Policies and a Basis of Budgeting & Accounting. A Citywide organization chart orienting the reader to the structure and staffing behind City programs and services is also included.

Financial Management

The Financial Management section is designed to give the reader a view of the entire City budget and organization. This section contains summary charts and information to provide a one-stop picture of the budget. These high-level summaries provide an easy reference for overall trends and conditions. A major fund analysis provides a quick look at changes in each fund through management discussion.

This section discusses the City's mill levy and value of the local tax dollar for easy understanding by the public. The financial indices section gives an overview of current financial standing and per capita costs of City governmental services. Debt service and debt capacity are also addressed in this section. Non-core services are addressed as a factor of mill levy cost. The financial trending projects City receipts and expenditures for general government areas of the City based on current conditions and expectations for the general fund and sales tax collections. The City uses the trends to identify future direction, anticipate needed corrective adjustments, and forecast the success of current financial efforts and efficiency management directives.

Short Term Factors and Funds Overview

This section contains budget highlights for 2015. It includes a discussion of the major policy issues and short term factors that were considered major changes from last year. It also discusses which future steps the City may take to address the financial outlook of the City.

Summaries by Fund

This section summarizes the historical and projected receipts by fund. This section also itemizes by object the expenditures for each fund.

Department/Division Summaries

The City's operating budget is organized by major program areas: City Manager, City Attorney, Finance, Public Works, Parks and Facilities, Fire-EMS and Police. Each program area functions as a City department/division containing one or more budget units.

City Manager

This section includes budget expenditures and explanatory material for the City Manager's Office, the City Commission, Human Resources and Public Information.

Legal

This section includes budget expenditures and explanatory material for the legal services of one part-time, off-site City Attorney; City Attorney equipment, office, legal resources and support staff, with excess costs paid by the part-time City Attorney. This budget further pays the invoices of outside law firms, including attorneys specializing in specific areas of law and the firm of the part-time City Attorney, for additional services requested.

Finance Department

This section includes budget expenditures and explanatory material for the City Clerk Services, Information Technology Control, Accounting, Debt Management, Municipal Court, and Utility Billing.

Public Works Department

This section includes budget expenditures and explanatory material for the Public Works Administration, Neighborhood Services Division, Environmental Services Division and Public Services Division. Public Works Administration includes engineering, fleet management, asset management, graphic information mapping and systems and emergency management. Neighborhood Services includes planning and code enforcement. Environmental Services Division includes Water and Wastewater operations. Public Services include Streets, Stormwater and Sanitation.

Parks and Facilities Division

This section includes budget expenditures and explanatory material for the park system, cemetery and building maintenance functions for all City lands and facilities.

Police Department

This section includes budget expenditures and explanatory material for the police protection functions including patrol, community policing, code enforcement and clerical.

Fire-EMS Department

This section includes budget expenditures and explanatory material for Fire-Emergency Medical Services. Billing is completed through an outside contractual agreement.

State Forms

The State Forms section includes forms required for the City of Arkansas City by Kansas state statute to be submitted to the Cowley County Clerk each year by August 25. The County Clerk makes the levy calculations in November based upon the final valuations. The County Clerk then forwards the forms to the Kansas Division of Accounts & Reports.

Glossary of Terms

This section contains definition for all the terms used in this budget document.

Purpose of the Annual City Budget

The purpose of the budget document is to present to the public and the City Commission (legislative body) a comprehensive picture of proposed operations for the budget year in order to meet the needs of the citizens of Arkansas City.

The budget is intended to accomplish three things: (1) to provide city management with the opportunity to present its recommendations for the levels of services and methods of financing of services in the coming year; (2) to provide the most effective control possible by the legislative body over city administration; and (3) to provide city administration with the opportunity to point out various needs throughout the community. The Commission has the opportunity to judge the adequacy of the recommended programs and to set the level of City services by comparing the needs of one service over the needs of another. The Commission must also weigh the desirability of the services proposed against the burden of taxes required to finance any proposed changes.

The budget document is the single most important report presented to the City Commission during the year. Although it is primarily intended as a policy tool for the City Commission, it also serves as an aid to the citizens by providing a better understanding of the City's operating programs. The budget is built on conservative financial principles that reflect staff commitment to maintaining necessary services, improving the quality of the operation of the City, and keeping expenditures and taxpayer obligations to a minimum.

Budget Process

The City's budget (fiscal) year begins on January 1 and ends on December 31 of each year. The City of Arkansas City follows an extensive process for including advisory boards and the public in the budget process.

In February, the City Commission holds a work session to consider the revenue projections for the current and upcoming fiscal year. These revenue projections become the basis for building the next fiscal year expenditure budget.

Following the annual projections of revenues, the development of the budget begins. City departments meet with the City Manager in mid-May. Together, a proposed upcoming year budget and a five-year Capital Improvements Program are developed.

Beginning in June through July, the City Manager presents the proposed next year's budget at several work sessions. In early August, the City Commission holds a formal public hearing on the proposed City Budget.

In accordance with Kansas law, at least 10 days prior to the formal public hearing and budget approval, a legal notice of the proposed budget and the Capital Improvements Program is published in the official City newspaper, the *Ark City Traveler*. Once the legal notice is published, the proposed expenditure and ad valorem tax may not be increased. After the Commission holds the public hearing, the Commission adopts the budget by ordinance. In accordance with State law, the budget is certified to the County Clerk on or before August 25. The Finance Department prepares and distributes the budget document by mid-November.

After the City Commission adopts the budget through an ordinance, the expenditure budget for any fund may not be exceeded, even though there may be available cash, unless the budget for that fund is amended. To amend a budget for a particular fund, the City Administration must publish a legal notice

of the proposed amended budget at least 10 days prior to the public hearing and approval; hold the public hearing and the City Commission must then approve the amended budget through an appropriation ordinance. The amended budget is then certified to the County Clerk.

Each month during the fiscal year, the Finance Department prepares a year-to-date summary of receipts and expenditures for each fund. The report also shows cash balance and remaining budget authority. These reports are disseminated to the City Manager's Office, City departments, and City Commissioners.

At the conclusion of a fiscal year, the City contracts with an independent audit firm to conduct an annual audit of the City's financial statements.

Budget Basis

The budgets of the governmental fund types are prepared on a regulatory cash basis. Briefly, this means that obligations of the City (for example outstanding purchase orders or contracts) are budgeted as expenses when incurred, but revenues are recognized when they are actually received.

Since the primary objective of a government is to provide services to its constituents within the guidelines of financial constraints, the purpose of the annual budget is to indicate where the money to operate that government comes from and how it will be spent within a specified period of time. An audit by an independent Certified Public Accountant at the end of the budget year is essential to demonstrate the accountability of the governmental use of the public resources.

The use of fund accounting is one of the major differences between governmental and commercial accounting. It requires separate record keeping for each individual fund. Each fund operates as a self-contained entity with its own revenue sources, expenditures, assets, liabilities and fund balance. Even though the actual cash is contained in one bank account, a "separate accounting" is kept of all funds.

Accounting Basis

The City's funds are grouped into various categories for financial statement presentation purposes. Governmental funds include the general, special purpose, bond and interest and capital project and trust funds. Proprietary funds are business funds.

The City's audited financial statements, which can be viewed and accessed via the City's website (www.Arkcity.org), are prepared using the regulatory basis of accounting. This is the same approach used in the preparation of the business fund financial statements. Some funds in the audit are not included in this budget presentation as they are not required to be budgeted by state statute for 2015. Those include the Equipment Replacement Fund, Capital Projects Fund and the Public Building Commission Fund.

The regulatory basis financial statement consists of a single basic financial statement, which is a summary statement containing all funds and related units included in the financial reporting entity and demonstrating compliance with the cash basis law. The remainder of the required financial information to be presented is considered regulatory-required supplemental information which includes: 1) a fund summary schedule containing all funds and showing compliance with the budget law for those funds required to be budgeted, 2) individual fund schedules for all funds except agency funds, with budget comparisons for those funds required to be budgeted and 3) a fund summary schedule for agency funds only showing cash balances and changes therein.

Fund Descriptions

For accounting and budget, the accounts of the City are organized on the basis of funds, each of which

is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its equity, receipts, and expenditures. Governmental resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

The following is the fund structure contained in the 2015 Budget for the City of Arkansas City:

1. General - The General Fund is the principal fund of the City which accounts for all financial transactions not accounted for in other funds. The majority of the current operating expenditures of the City are financed through revenues received by the General Fund.
2. Special Purpose Funds - These funds are used to account for revenues derived from specific taxes, governmental grants or other revenue sources which are designed to finance particular functions or activities of the City. Budgeted funds include:
 - Library
 - Museum
 - Hospital Improvement Sales Tax
 - Street Improvement Sales Tax
 - Special Alcohol Program
 - Special Recreation
 - Special Street & Highway
 - Tourism and Convention
 - Equipment Replacement Fund
3. Bond and Interest - The Bond and Interest Fund is used to account for the payment of principal and interest on the City's general obligation bonds. Revenues for this purpose include ad valorem property taxes, special assessment taxes, and motor vehicle taxes.
4. Business - The Water, Sewer, Sanitation and Stormwater Funds are self-supporting in that the user fees totally support all operational and capital costs—the exception to this rule is Stormwater, which is currently not receiving enough revenues to self-support. In addition, certain transfers are made from the Water, Sanitation and Sewer Fund to reimburse the General Fund for salaries and administrative costs as well as other City operational expenses.
5. Capital Project Fund- The Capital Project Fund is used to account for capital improvement projects.

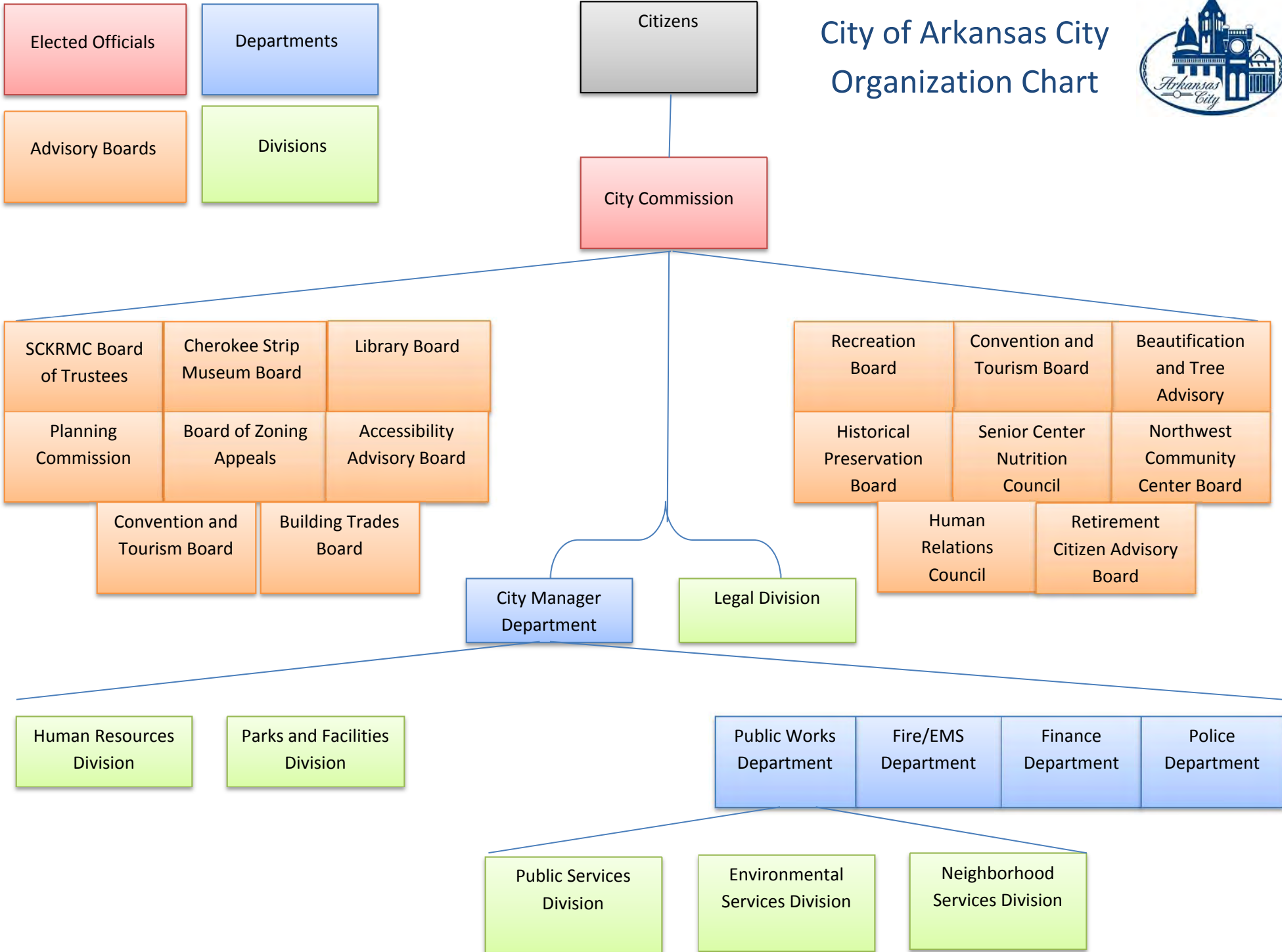
Department/Division Descriptions

Major City funds are budgeted and managed as combinations of organizational units known as departments and divisions. Departments consist of one or more divisions and may include divisions accounted for in more than one fund. Please refer to the organizational chart in the Financial Management section for layout.

Category Descriptions

For managerial control purposes, budgeted expenditures of each division are accounted for with the use of six categories, those categories being: Personnel Services, Contractual Services, Commodities, Capital Outlay, Debt Service and Transfer Charges.

City of Arkansas City Organization Chart



Financial Management



STATUTORY BUDGET REQUIREMENTS

Kansas statutes require that an annual operating budget be adopted for the general fund, special revenue funds (unless exempted by a specific statute), debt service funds, and business funds. Statute requires the budget to *balance*, meaning that estimated expenditures equal estimated revenues.

All budgets are prepared using the regulatory cash basis further modified by the encumbrance method of accounting – that is, commitments evidenced by documents such as purchase orders and contracts in addition to disbursements and accounts payable are all recorded as expenditures although the actual funds have yet to be released to the billing source.

Furthermore, the statutes provide for the following sequence and timetable in adoption of budgets:

- a. Preparation of budget for the succeeding calendar year on or before August 1st of each year.
- b. Publication of proposed budget on or before August 5th of each year.
- c. A minimum of 10 days' notice of public hearing, published in official newspaper, on or before August 5th of each year.
- d. Public hearing on or before August 15th of each year.
- e. Adoption of final budget on or before August 25th of each year.

Amending the Budget

Supplemental appropriations and transfer among budget categories occasionally modify original appropriations. In order to amend the budget, the proposed amendment must appear in the official City newspaper at least 10 days prior to a public hearing.

Citizens also may address the City Commission at the hearing. After the hearing the Commission may then vote to amend the budget. Approved amendments are then submitted to the State Division of Accounts & Reports for record.

Public Participation

Kansas law requires the opportunity for public input and participation throughout the budget process. All budget meetings and City Commission meetings are open to the public and are advertised as such.

Citizen participation in local government need not be limited to the budget process. It is the right of all citizens to participate in the governing organizations that affect them. Among other avenues, citizens may wish to become involved through their elected representative(s), by attending public meetings, or directly by giving input, serving on an advisory board, committee, or the governing body.

BUDGETARY AND FINANCIAL PLANNING POLICIES

The City of Arkansas City's Budgetary and Financial Planning policies establish the basic framework for the financial management of the City. These policies will guide the development of budgetary programs and costs throughout the budget cycle by both Administrative Staff and the City Commission, and provide consistent treatment from year to year. The written policy, as presented, reflects desired practices, which should be reviewed annually.

OVERALL BUDGET POLICIES:

1. The City will maintain a multi-year planning approach to the budget cycle, including at least a three-year projection of operating costs, a ten-year cycle for operating capital replacement, and a five-year Capital Improvement Program for Infrastructure enhancement/replacement.
2. The budget will focus primarily on program costs rather than on fund costs. However, for the purposes of compliance with accounting principles, fund information will be included.
3. The City will operate on a balanced budget.
4. The overall goal is to maintain the quality of service desired by the community at the minimum cost possible. Proposed reductions in current year costs will be considered only if they will not result in future cost increases.
5. All funds of the City will be reported in the Annual Budget, including the funds not subject to the Budget Law or the formal appropriations process. Non-budgeted or non-appropriated funds will be disclosed, as a minimum, to the extent of prior year's actual revenue, expense, and fund balances, and current year-to-date revenue and expense.
6. Interfund transfers will be permitted so long as they are planned (budgeted) and the City Commission has approved of the transfer during the budget process. Interfund transfers should not exceed 15% of the anticipated revenue of the fund providing the transfer. Transfers that are in the nature of reimbursement of cost are excluded from the policy.

OPERATING BUDGET POLICIES:

1. The City will strive to maintain its present service levels for all services within existing parameters as adjusted for the normal growth in the tax base.
2. The City will maintain a financial and budgetary control system to ensure adherence to the budget and awareness of the financial environment. Monthly budget reports will be prepared and submitted to the City Commission and all operating departments.
3. The City will attempt to avoid layoffs in actions to balance the budget. Necessary personnel reductions will be made through attrition, if possible.
4. The City will focus cost reduction efforts on major cost centers and items outside of "core services".
5. Business funds will be self-supporting, including indirect and overhead costs.

DEBT FINANCING POLICY

1. The Debt Financing Management Policy sets forth comprehensive guidelines for the financing of capital expenditures. It is the objective of the policy that;
 - The City obtains financing only when necessary.
 - The process for identifying the timing and amount of debt or other financing is as efficient as possible.

- The most favorable interest rate and other related costs are obtained.
- When appropriate, future financial flexibility is maintained.

Debt financing, which includes general obligation bonds, special assessment bonds, revenue bonds, temporary notes, lease/purchase agreements, and other City obligations permitted to be issued or incurred under Kansas law, shall only be used to purchase capital assets that cannot be acquired from either available current revenues or fund balances. The useful life of the asset or project shall exceed the payout schedule of any debt the City assumes.

2. RESPONSIBILITY

The primary responsibility for developing debt financing recommendations rests with the City Manager. In developing such recommendations, the City Manager may be assisted by the Finance Department, Financial Advisor and Bond Counsel.

3. GENERAL

Debt financing will not be considered appropriate for any recurring purpose such as current operating and maintenance expenditures. The City will use debt financing only for capital improvement projects and unusual equipment purchases, and only when the new project meets at least one of the following circumstances:

- When the project is included in the City's capital improvement program.
- When the project involves acquisition of equipment that cannot be purchased outright without causing an unacceptable spike in the property tax rate.
- When the project is the result of growth-related activities within the community that require unanticipated and unplanned infrastructure or capital improvements by the City.
- When the project's useful life, or the projected service life of the equipment, will be equal to or exceed the term of the financing.
- When there are designated revenues sufficient to service a debt, whether from project revenues, other specified and reserved resources, or infrastructure cost sharing revenues.

The following criteria will be used to evaluate pay-as-you-go versus debt financing in funding capital improvements:

Factors which favor pay-as-you-go financing include circumstances where:

- The project can be adequately funded from available current revenues and excess fund balances.
- The project can be completed in an acceptable timeframe given the available revenues.
- Additional debt levels could adversely affect the City's credit rating or repayment sources, or significantly violate the City's financial policies herein.
- Market conditions are unstable or suggest difficulties in marketing a debt.

Factors which favor long-term debt financing include circumstances where:

- Revenues available for debt issues are considered sufficient and reliable so that long-term financing can be marketed with an appropriate credit rating, which can be maintained.
- Market conditions present favorable interest rates and demand for City debt financing.

- A project is mandated by state or federal government and current revenues or excess fund balances are insufficient to pay project costs.
- A project is immediately required to meet or relieve capacity needs and existing unprogrammed cash reserves are insufficient to pay project cost.
- The life of the project or asset financed is ten years or longer. For lease purchases, the life of asset meets or exceeds the term of lease.

4. MAXIMUM AMOUNTS OF DEBT FINANCING

The City will not engage in debt financing unless the proposed obligation, when combined with all existing debts, will result in debt ratios throughout the life of the proposed obligation that are less than the following benchmarks:

- Per capita direct debt will not exceed \$800.
- Direct debt as a percentage of estimated assessed valuation will not exceed 20%.
- Annual debt service will not exceed 20% of budgeted expenditures.

The computation of these ratios will use the following variables:

- Per capita measures will be based on the most recent annual estimate of City population produced by the State of Kansas for the year in question.
- Direct debt will be the total of all then outstanding General Obligation and special assessment bonded debt plus all authorized but unissued bonded debt plus the amount of debt financing being proposed.
- Estimated appraised valuation will be the total estimated valuation of all real and personal property located within the City of Arkansas City for the year in question as estimated by the Cowley County Appraiser.
- Annual debt service will be the total principal and interest payments due on direct debt in the year in question plus the estimated maximum annual principal and interest payment on the proposed long term obligation.
- Budgeted expenditure will be the total original adopted budget of the General Fund and debt service fund for the year in question.

5. STRUCTURE AND TERM OF DEBT FINANCING

City debt will be structured to achieve the lowest possible net interest cost (NIC) to the City given market conditions, the urgency of the capital project, and the nature and type of any security provided. City debt will be structured in ways that will not compromise the future flexibility to finance projects. Moreover, to the extent possible, the City will not issue long-term debt with maturity periods greater than 10 years. In addition, the City will issue debt so that it is tiered, as one issue matures, any required additional debt will be issued. Types of financing include, but not limited to the following:

General Obligation Bonds

- The City shall use an objective analytical approach to determine whether it can afford to issue new bonds for City facilities beyond what it retires each year (see Assumption of Additional debts below). Generally, this process will compare a variety of measures of debt benchmarks relative to key demographic data of the City.
- The decision on whether or not to assume new general obligation bonds shall, in part, be based on (a) costs and benefits, (b) the current conditions of the municipal bond

market, and (c) the City's ability to assume new general obligation bonds as determined by the aforementioned benchmarks.

- NOTE: The provisions of this section also apply to the issuance of any private activity bonds.

Revenue Bonds

- The City may issue bonds secured solely by dedicated non-ad valorem revenue streams if doing so will yield clearly identifiable advantages. For the City to issue revenue bonds, a primary objective will be to minimize risk through the use of adequate coverage requirements while remaining in compliance with overall debt management policy objectives. The City will adhere to, and where necessary, take actions to ensure compliance with all outstanding revenue bond covenants.

Special Assessment Bonds

- The City shall maintain a watchful attitude over the issuance of special assessment bonds for benefit district improvements. The City will only cost share in a benefit district in unusual circumstances where the project will benefit the City at large. Participation in the project will require the approval of the City Commission after a public hearing explaining the benefits that the City will receive. The City will not pay more than 50% of any proposed costs related to a benefit district. Further, it will be the responsibility of the City Manager and staff to analyze each special assessment bond issue for indications that future special assessments will equal or exceed the annual principal and interest payments of such bonds.

Assumption of Additional Debts

- The City shall not assume more debt than it retires each year without conducting an objective analysis of the community's ability to assume and support additional debt service payments and of the probable impact of the additional debt on the City's bond ratings.

Asset Life

- The City will consider debt financing for the acquisition, replacement, or expansion of physical assets (including land) only if a capital project has a useful life longer than the term of the bond issue supporting it. Debt will be used only to finance capital projects and equipment, except in case of unforeseen emergencies. Debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed.

Length of Debts

- City debts will be amortized for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users, and in keeping with other related provisions of this policy. The City normally shall issue bonds with a maximum life of 10 years or less for general obligation bonds, Public Building Commission bonds, and revenue bonds, and for special assessment bonds. Exceptions to this rule may be made when it is deemed financially prudent.
- Unless specific compelling reasons exists, there shall be no "balloon" bond repayment schedules, which consist of low annual payments and one large payment of the balance

due at the end of the term. There shall be at least interest paid in the first fiscal year after a bond sale and principal repayment starting no later than the second fiscal year after the bond issue.

Call Provisions

- Call provisions for bond issues shall be made as short as possible consistent with the lowest interest cost to the City. Unless specific compelling reasons exist all bonds shall be callable only at par.

Debt Structuring

- At a minimum, the City will seek to amortize general obligation bonds with level principal and interest costs over the life of the issue. Pushing higher costs to future years in order to reduce short-term budget liabilities will be considered only when natural disasters or extraordinary or unanticipated external factors make the short-term cost of general obligation bonds prohibitive.

Variable Rate Debts

- The City may choose to issue bonds that pay a rate of interest that varies according to pre-determined formula or results from a periodic remarketing of the securities, consistent with state law and covenants of preexisting bonds, and depending on market conditions.

6. DEBT ADMINISTRATION AND FINANCING

Audit

- An independent audit will be performed annually, with the report issued within compliance of the Omnibus Disclosure Undertaking as regulated by the Federal Securities Exchange Commission that has been adopted by the City.

Bond Counsel

- The City will utilize external bond counsel for all debt issues. All debts issued by the City will include a written opinion by Bond Counsel affirming that the City is authorized to issue the debt, stating that the City has met all Federal and State constitutional and statutory requirements necessary for issuance, and determining the federal income tax status of the debt.

Bond Fund

- All payment of general obligation bonds and special assessment bonds shall be from the City's Bond & Interest Fund. The fund balance in the Bond & Interest Fund will be maintained at a level equal to or greater than the total principal and interest payable from that Fund for the upcoming semi-annual debt service payment. Furthermore, the fund balance will be managed to eliminate or minimize arbitrage rebate liability.

Competitive Sale of Debts

- The City, as a matter of policy, shall seek to issue its general or revenue bond obligations in a competitive sale unless it is determined that such a sale method will not produce the best results for the City. In such instances where the City, through a competitive bidding for its bonds, deems the bids received as unsatisfactory or does not receive bids,

it may, at the election of the City Commission, enter into negotiation for sale of the bonds.

Credit Enhancements

- Credit enhancement (letters of credit, bond insurance, etc.) may be used if the costs of such enhancements will reduce the net debt service payments on the bonds or provide other significant financial benefits to the City.

Financial Advisor

- The City will retain an external financial advisor. For each City bond sale the financial advisor will provide the City with information on pricing and underwriting fees for comparable sales by other issuers.

Lease/Purchase Agreements

- The use of lease/purchase agreements in the acquisition of vehicles, equipment and other capital assets shall be considered carefully relative to any other financing option or a “pay-as-you-go” basis. The lifetime cost of a lease typically will be higher than other financing options or cash purchases. Nevertheless, lease/purchase agreements may be used by the City as funding options for capital acquisitions if operational or cash-flow considerations preclude the use of other financing techniques.

Negotiated Sale of Debts

- Where a negotiated sale process is determined to be in the best interests of the City, the City will use a competitive process to select its investment banking team.

Temporary Notes

- Use of short-term borrowing, such as temporary notes, will be undertaken only if the transaction costs plus interest on a debt are less than the cost of internal financing, or available cash or reserves are insufficient to meet both project needs and current obligations.

Underwriter’s Counsel

- City payments for underwriter’s Counsel will be authorized for negotiated sales by the Finance Department on a case-by-case basis depending on the nature and complexity of the transaction and the needs expressed by the underwriters.

7. REFUNDING OF DEBTS

Periodic reviews of all outstanding debts will be undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to modernize covenants essential to operations and management.

City staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debts. As a general rule, current refundings will be undertaken only if the present value savings of a particular refunding will exceed 3% of the refunded principal. As a general rule, advance refundings will be undertaken only if the present value savings of a particular refunding will exceed 4% of the refunded principal.

Refunding issues that produce a net present value savings of less than targeted amounts may be considered on a case-by-case basis. Refunding issues with negative savings will not be considered unless a compelling public policy objective is served by the refunding.

8. CONDUIT FINANCINGS

The City may sponsor conduit financings in the form of Industrial Revenue Bonds for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the City's overall service and policy objectives as determined by the City Commission.

All conduit financings must insulate the City completely from any credit risk or exposure.

9. ARBITRAGE LIABILITY MANAGEMENT

It is the City's policy to minimize the cost of arbitrage rebate and yield restriction while strictly complying with the law.

General

- Federal arbitrage legislation is intended to discourage entities from issuing tax-exempt obligations unnecessarily. In compliance with the spirit of this legislation, the City will not issue obligations except for identifiable projects with very good prospects of timely initiation. Temporary notes and subsequent long-term bonds will be issued timely as project contracts are awarded so that debt issues will be spent quickly.

Responsibility

- Because of the complexity of arbitrage rebate regulations and the severity of non-compliance penalties, the advice of Bond Counsel and other qualified experts will be sought whenever questions about arbitrage rebate regulations arise.

10. CREDIT RATINGS

Rating Agency Relationships

- The City's Financial Advisor shall be responsible for maintaining relationships with the rating agencies that currently assign ratings to the City's various debts. This effort shall include providing periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance.

Use of Rating Agencies

- The City Manager shall be responsible for determining whether or not a rating shall be requested on a particular financing and which of the major rating agencies shall be asked to provide such a rating.

Minimum Long-Term Rating Requirements

- The City's minimum rating requirement for its direct, long-term, debt obligations is a rating of "AA" or higher. If a given debt cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to ensure that the minimum rating is achieved. If credit enhancement is unavailable or is determined by the City's Financial Advisor to be uneconomical, then the obligations may be issued without a rating.

Rating Agency Presentations

- Full disclosure of operations and open lines of communication shall be provided to rating agencies used by the City. City staff, with assistance of the City's Financial Advisor, shall prepare the necessary materials and presentation to the rating agencies.

Financial Disclosure

- The City is committed to full and complete primary and secondary financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, City departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The City is committed to meeting secondary disclosure requirements on a timely and comprehensive basis.
- Official statements accompanying debt issues and continuous disclosure statements will meet, unless operating under a waiver, the standards articulated by the Government Accounting Standards Board (GASB), the Securities and Exchange Commission (SEC), and Generally Accepted Accounting Principles (GAAP). The City's Financial Advisor shall be responsible for ongoing disclosure to established national information repositories and for maintaining compliance with disclosure standards promulgated by state and national regulatory bodies.

11. RESERVES

- City management, in 2014, implemented a goal of increasing the City's overall reserves in the General Fund and Bond and Interest Fund to 10% of expenditures. This goal is one that is intended to be achieved by 2018.

2015 BUDGET CALENDAR

Month	Item	Distributed Date	Due Date
Jan / Feb	Initial Revenue Projections	2/5	2/28
	Adjustment/Development of 5-Year CIP Plan	2/5	2/26
	Equipment Replacement Plan Worksheets to Dept.	2/12	3/5
March	Personnel worksheets to Dept.	3/5	3/19
	Budget Meeting with Dept. Heads - receive base budget targets		3/19
	Departments operating budget request preparation	3/19	4/9
	Departments prepare 90% Contingency Plan Budget (10% cut)	3/19	4/9
	Preliminary Personnel Budget Entered		3/26
April	Department budget request packet due back to Finance Director		4/9
	Budget Narrative outlining operating budget due back to Finance Dir.		4/16
	<i>New Commission Takes Office</i>		n/a
	Personnel budget established		4/30
	Departmental Budget Review Meetings With Budget Team		4/9-4/30
	Budget Recap with Department Heads		4/30
May	Distribute preliminary budget materials to the City Commission		5/14
	Budget work session with City Commission for Capital Improvement Plan and Equipment Replacement Plan		5/16
	Follow up budget meeting with Commission		5/30
June	Receive preliminary assessed valuation from County		6/15
	Budget Book Preparation		
	Budget work session - Library & Museum Presentations		6/27
July	Budget work session - Chamber, CVB, Humane Society & County Health Dept. Presentations		7/11
	City Commission approves budget for publication and sets public hearing		7/15
	Publish notice of budget public hearing (K.S.A. 79-2929- published at least 10 days before hearing- no later than 07/25/14 for 08/05/14 public hearing)		7/25
August	Budget public hearing (can continue to 08/19/14)		8/5
	Budget Adoption		8/5
	Publish Budget Ordinances & Send to County Clerk		8/22
December	Adopted budget book preparation finalized		12/1
	Departments receive adopted budgets		12/1
	Submit to GFOA for Budget Award		12/2

PURCHASING POLICIES & PROCEDURES

Purposes:

- A. Encourage procurement of goods and services for use by the City of Arkansas City on the basis of the best necessary quality at least cost (best value).
- B. Provide for ready availability of goods and services to support timely and effective service delivery, with a minimum of cumbersome procedure.
- C. Maintain a competitive private sector purchasing environment for the City of Arkansas City.
- D. Provide for appropriate budgetary control and financial oversight of the procurement process.

General:

In the interests of eliminating delays in service provision, the City will use a decentralized purchasing system subject to the control of this policy, and, within that, at the discretion of the Department Head. Departments of the City are encouraged and expected to coordinate the purchase of similar items. Bulk or large quantity purchasing is encouraged in those areas where storage space is available, and inventory can be controlled.

Any purchases made are to be approved by the Department Head, and are subject to the further general oversight of the Finance Director and the City Manager. The Department Head's signature shall be considered as an affirmative statement that they have reviewed all items entered on that listing. As such, the invoice is required to be signed by the Department Head or appointee in all cases. Staff involved in purchasing is expected to use common sense and good judgment in the application of these guidelines.

All goods must be verified as received prior to processing invoices for payment.

Packing slips which are received and sent to the Accountant are regarded as acknowledgment that the goods were received. Initials on the invoice, and the Department Heads signature is an affirmative statement that the goods or services were properly ordered and received by the City of Arkansas City.

Goods and services purchased by the City are intended to provide services to the public. Diversion of materials or services purchased by the City to personal or private use (without public purpose) is considered to be mis-use, and will result in administrative and/or criminal justice system consequences.

Local Preference:

In order to maintain the most competitive environment, a formal local preference option is not provided. Specifically, there is no percentage price preference in bids or other competitive processes. However, local service, city efficiency, and other similar judgment factors may be used in determining whether a purchase provides the best value.

Competitive Bidding:

Written competitive bids or price quotations are encouraged for the purchase of any capital item; or minor construction or repair contract. Normally, a minimum of 3 bids should be solicited. The bid tabulation should be attached to the invoice prior to payment and filing.

Capital Items (Vehicles and Equipment, Buildings) that are specifically scheduled in the annual budget, and for which the cost equals or exceeds \$10,000, shall be purchased in groups, with bids opened by the City Clerk or designee. The award of bids for these items shall be approved by the City Commission.

Operating capital items of less than \$10,000 in value which have been included in the annual budget may be purchased by the authority of the City Manager. Competitive price quotations, written or verbal, from at least three vendors are encouraged. If bids have been received, a copy of the bid tabulation should be attached to the invoice prior to payment and filing.

Construction contracts for capital improvements shall be approved by the City Commission prior to execution, as should change orders to existing contracts. In all construction contracts, a final architect's or engineer's estimate shall be obtained based on final design parameters, immediately prior to distribution the invitation to bid.

Contracts for professional services, or similar services or items of a nature which render development of detailed specifications difficult or impossible; may be procured through the use of Requests for Proposals and negotiation of those proposals. The City uses a qualifications-based selection process for professional services.

Operational Purchasing

Generally, purchases of less than \$10,000 may be authorized by the City Manager or designee. Department Heads remain responsible for compliance with the annual operating budget for their own department. Staff is encouraged to use informal quotes or written competitive bidding for supplies or materials acquired in bulk, or whenever appropriate in their best judgment. If taken, a tabulation of quotes should be attached to the invoice.

Purchases of small items needed in the routine course of work may be made by employees subject to the discretion and review of supervisory staff. The department head has the discretion of assigning parameters for such purchasing authorization within individual departments.

Invoices for such material shall be reviewed and approved by the initial of the Department Head or designee prior to payment being rendered. Staff authorized by the Department Head may initial the invoices.

Purchases of items or material that equal or exceed \$10,000 in value, or when purchases of groups of items exceed \$10,000 in value, which items are of a routine operational nature and are regularly purchased by the Department, may be made by the Department Head, without prior approval of the City Manager. This specifically excludes equipment purchases, or purchases that are not routine needs

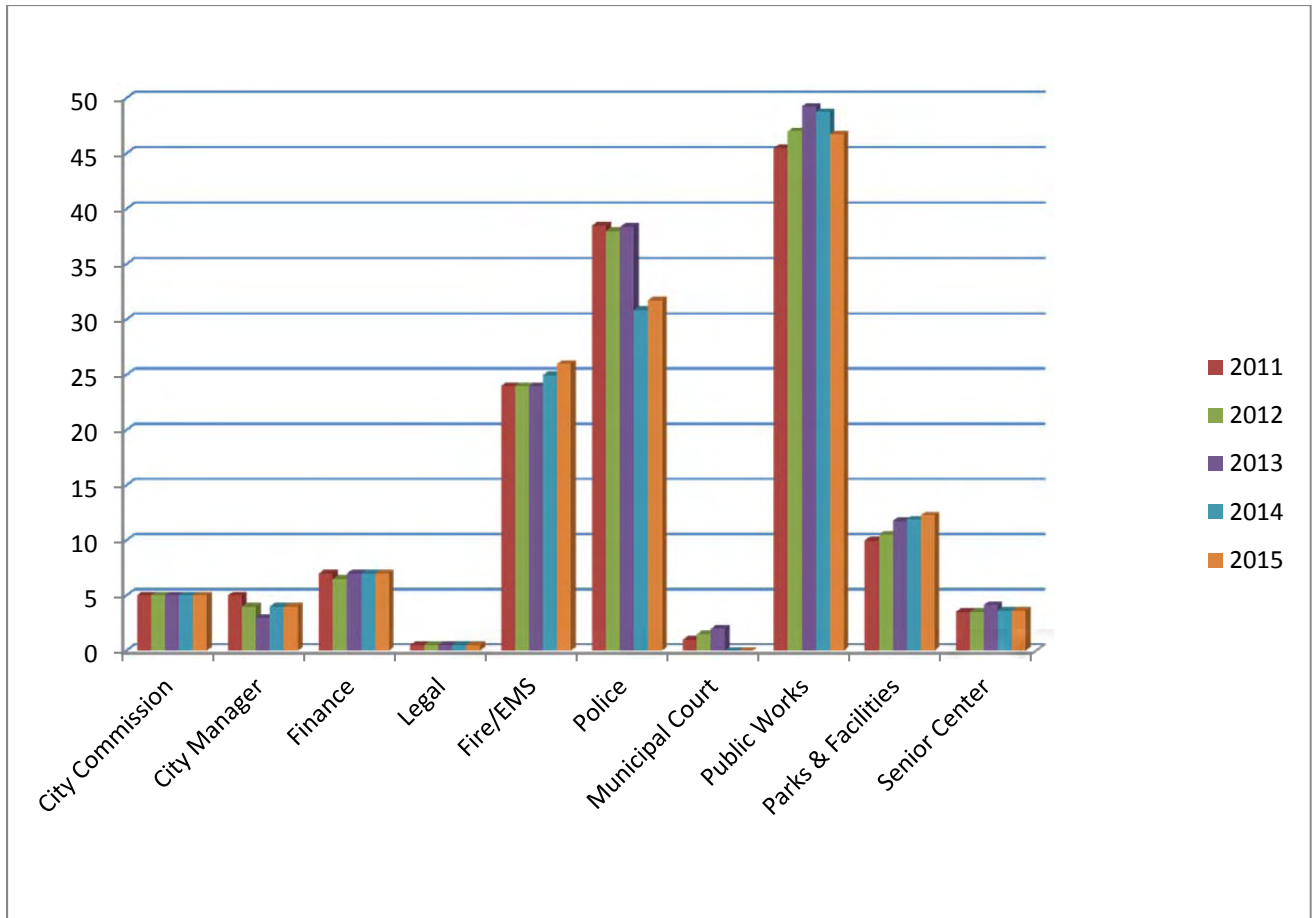
of the Department. The City Manager shall receive regular reports on such operational purchases. Non-routine, non-budgeted purchases shall require the prior approval of the City Manager and, at his discretion, may be submitted to the City Commission for approval.

Purchase Orders

Purchase orders will be made on items which will not be received within 90 days, on City Commission items, end of year encumbrances, and specialty items which will not be received by mid-January of the following fiscal year.

Invoices which apply to purchase orders will be paid as received, rather than waiting until the PO is complete. The invoice needs to be initialed as received and approved for payment. This keeps the City in good standing with the vendors.

Personnel History



Function	2011	2012	2013	2014	2015	2016 Proposed	2017 Projected
City Commission	5	5	5	5	5	5	5
City Manager	5	4	3	4	4	4	4
Finance	7	6.5	7	7	7	7	7
Legal	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Fire/EMS	24	24	24	25	26	27	27
Police	38.5	38	38.375	30.875	31.75	31.75	31.75
Municipal Court	1	1.5	2	0	0	0	0
Public Works	45.5	47	49.25	48.75	46.75	46.75	46.75
Parks & Facilities	10	10.5	11.75	11.875	12.25	12.25	12.25
Senior Center	3.5	3.5	4.125	3.625	3.625	3.625	3.625
NWCC	0.5	1	1	1	1	1	1
Total	140.5	141.5	146	137.625	137.875	138.875	138.875

MILL LEVY BY TAXING UNIT

Unit of Government	2009	2010	2011	2012	2013	2014	2015 Projected
City of Arkansas City	67.8	67.698	67.811	68.535	68.664	68.611	68.611
Cowley County	42.27	42.064	43.036	43.036	40.100	43.302	43.285
U.S.D. #470	50.572	50.711	51.578	52.476	53.360	59.934	53.384
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	19.976	20.226	20.219	20.013	19.020	19.388	18.833
Total Mill Levies	180.618	180.699	182.644	184.06	181.144	191.235	184.113

Calculating the City mill levy requirement:

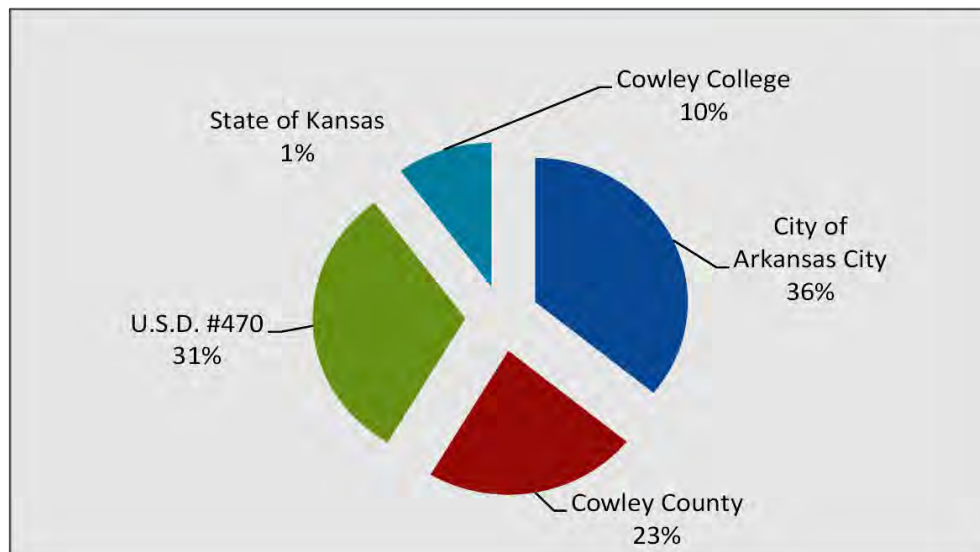
A mill is \$1 of tax for every \$1,000 of assessed value on real and personal property. The mill levy is recalculated every year and is based on the tax dollars needed for financing the City budget.

First, the City (the taxing entity) arrives at a total amount for expenditures in the taxing funds. In Arkansas City these funds are the General Fund, Library Fund, Cherokee Strip Museum Fund and the Debt Service Fund. After expenditure totals are known, all other revenue sources (non-property taxes and fees) are subtracted.

The remainder is the amount to be raised from ad valorem (property) taxes.

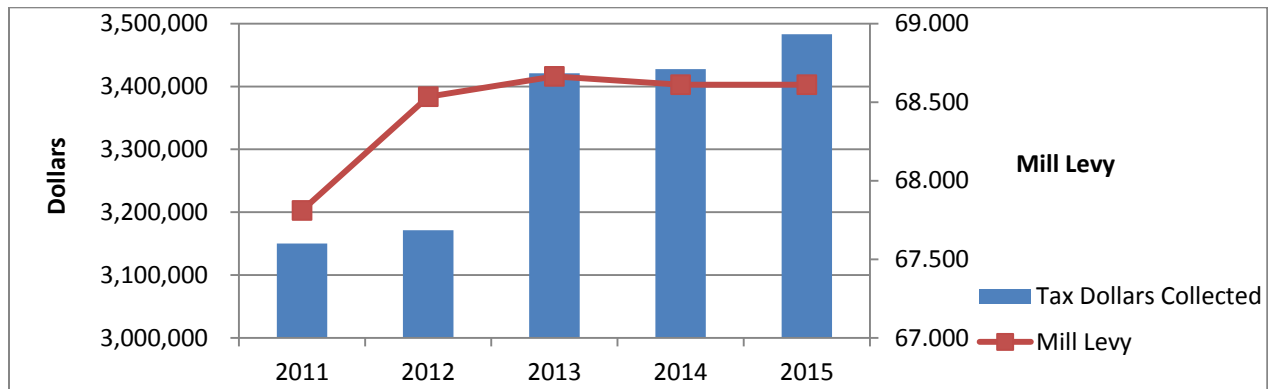
The tax levy rate is calculated by dividing the total revenue to be obtained from property taxes by the total assessed value for the taxing district. The table above shows historical mill levy rates.

2014 Levies

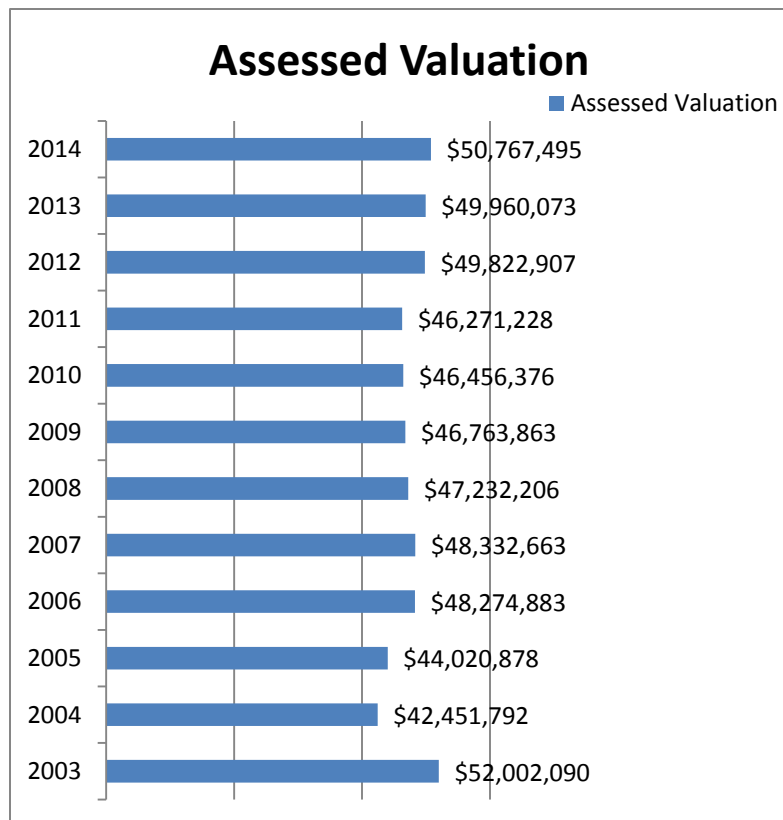


Mill Levy History

Fund	2011		2012		2013		2014		2015	
	Tax \$'s	Mill Levy	Tax \$'s	Mill Levy	Tax \$'s	Mill Levy	Tax \$'s	Mill Levy	Tax \$'s	Mill Levy
General	\$2,206,910	47.505	\$2,137,592	46.197	\$1,919,449	38.526	\$2,177,255	43.580	\$2,219,696	43.723
Library	\$270,887	5.831	\$272,584	5.891	\$299,017	6.002	\$299,050	5.986	\$304,614	6.000
Debt Svc.	\$672,456	14.475	\$701,842	15.168	\$1,154,342	23.169	\$752,061	15.054	\$803,055	15.818
Museum	-		\$64,410	1.279	\$48,158	0.967	\$199,366	3.991	\$155,850	3.070
Totals	\$3,150,253	67.811	\$3,171,199	68.535	\$3,420,966	68.664	\$3,427,732	68.611	\$3,483,215	68.611

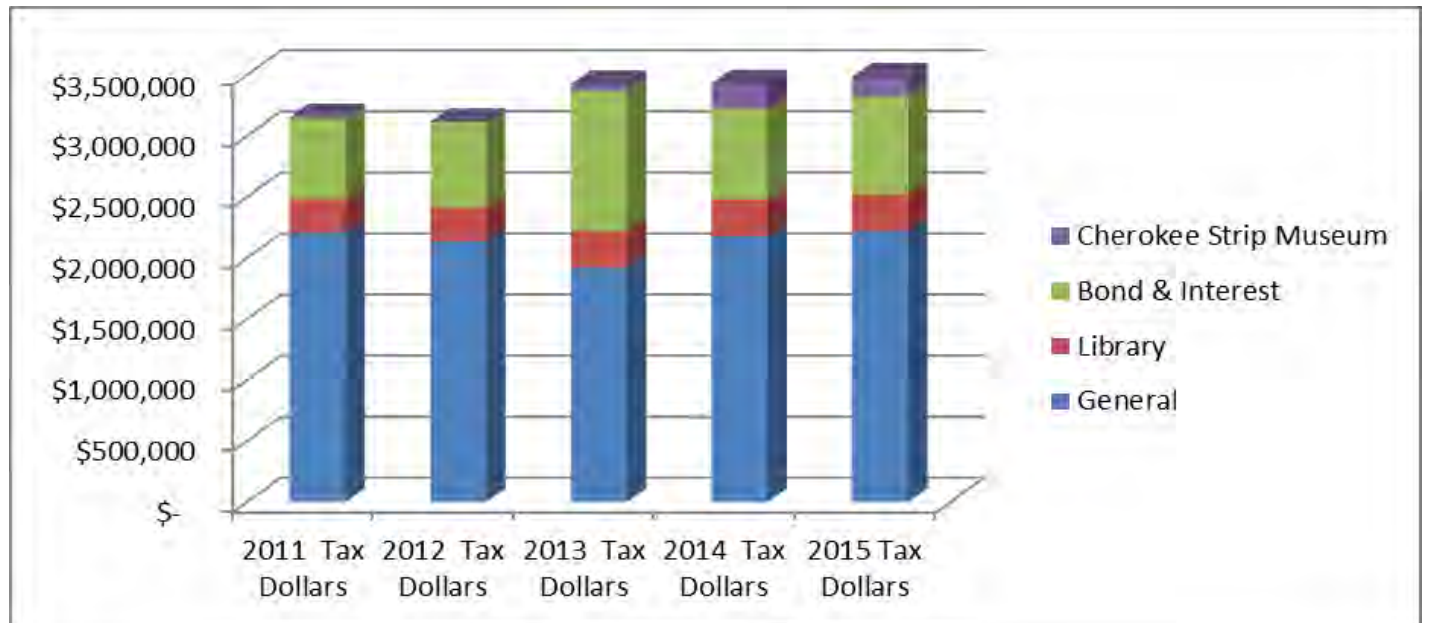


Assessed Valuation		
Year	Valuation	% Change
2003	\$ 52,002,090	4%
2004	\$ 42,451,792	-18%
2005	\$ 44,020,878	4%
2006	\$ 48,274,883	10%
2007	\$ 48,332,663	0%
2008	\$ 47,232,206	-2%
2009	\$ 46,763,863	-1%
2010	\$ 46,456,376	-1%
2011	\$ 46,271,228	0%
2012	\$ 49,822,907	8%
2013	\$ 49,960,073	0%
2014	\$ 50,767,495	1%



Mill Levy History

Fund	2011 Tax Dollars	2012 Tax Dollars	2013 Tax Dollars	2014 Tax Dollars	2015 Tax Dollars
General	\$ 2,206,910	\$ 2,137,592	\$ 1,919,477	\$ 2,177,231	\$ 2,219,696
Library	\$ 270,887	\$ 272,584	\$ 299,037	\$ 299,079	\$ 304,614
Bond & Interest	\$ 672,456	\$ 701,842	\$ 1,154,347	\$ 752,062	\$ 803,055
Cherokee Strip Museum	\$ -	\$ -	\$ 48,179	\$ 199,380	\$ 155,850
Total	\$ 3,150,253	\$ 3,112,018	\$ 3,421,040	\$ 3,427,743	\$ 3,483,215



Value of Your Arkansas City Tax Dollar

MEDIAN MARKET VALUE OF ARKANSAS CITY HOME: **\$61,700**

To determine assessed valuation, multiply by 11.5%

$$\$61,700 \times 11.5\% = \$7,096$$

ASSESSED VALUATION: \$ 7,095.50

To determine city tax liability, multiply assessed valuation by published mill levy

$$\$7,095.50 \times 0.0686 = \$486.75$$

CITY TAX LIABILITY = \$486.75



MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for city services, divide tax liability by 12 months.

$$\$486.75 \text{ divided by } 12 = \$40.56 \text{ month}$$

$$\$40.56 \text{ divided by } 30 = \$1.35 \text{ day}$$

The following list represents a sampling of the City's services provided:

Police Protection	Street Lighting	Flood Plain/Levee Management
Fire Protection	Emergency Medical Service	Public Library
Community Planning	Cemetery Maintenance	Animal Control Services
Code Enforcement	City Administration	Drug Task Force Services
Building Inspection	Snow Removal	Cowley County Crime Stoppers
Street Maintenance	Traffic Control and Marking	
Park Maintenance	Public Parking	
Veterans Pond	Right of Way Management	
Paris Park Pool	Municipal Improvements	

For comparison purposes, the following items denote common monthly expenses for an Arkansas City family:

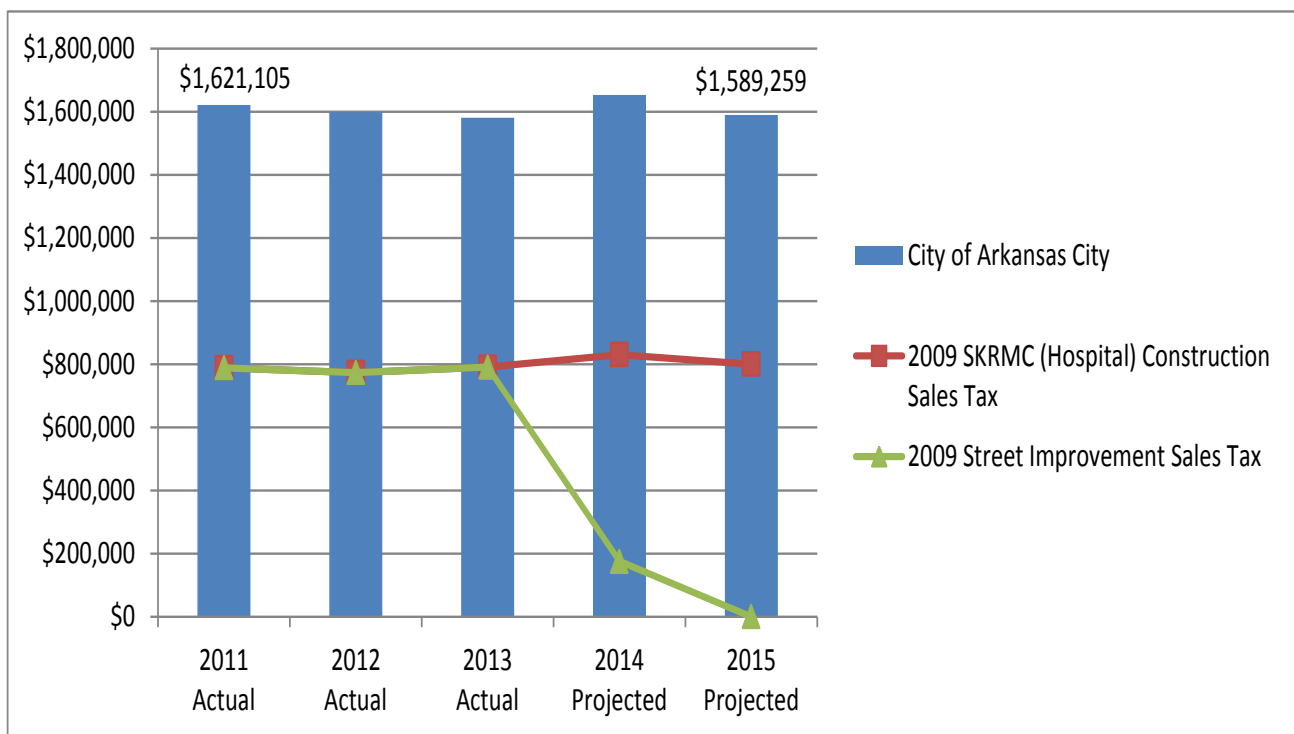
A 15 gallon tank of unleaded self-service fuel at \$3.50/gallon would cost \$52.50

Digital cable television, high speed internet and cell phone service will cost the consumer \$130.00 per month, before taxes.

Groceries for a family of four will cost the consumer \$440.00 per month.

Sales Tax Collection

	2011 Actual	2012 Actual	2013 Actual	2014 Projected	2015 Projected
City of Arkansas City	\$1,621,105	\$1,597,702	\$1,579,948	\$1,652,390	\$1,589,259
2009 SKRMC (Hospital) Construction Sales Tax	\$788,630	\$773,371	\$789,974	\$830,000	\$800,000
2009 Street Improvement Sales Tax	\$788,630	\$773,371	\$789,974	\$175,000	\$0
Total Sales Tax Revenue	\$3,198,365	\$3,144,445	\$3,159,896	\$2,657,390	\$2,389,259



City Hall

Short Term Factors and Funds Overview





Short Term Factors and Funds Overview

BUDGET APPROACH

The following guiding principles and commission priorities are reflected throughout the recommended budget:

- Return to the Core Functions of the City.
- Address infrastructure needs.
- Increase professional training for employees.
- Improve financial management of the City.
- Maintain the current mill levy.

The 2015 Budget reflects months of analysis and meetings with the management team. The decisions reflected in our expenses are not designed to be the final word, but rather a guiding document for the upcoming year.

BUDGET FACTS

Revenue Projection Assumptions

- **Property Tax.** Property tax revenue in the general fund is expected to increase slightly from \$2,111,937 to \$2,219,696.

Overall property tax revenue is expected to increase to \$3,483,215 from \$3,427,732. This budget uses a projected mill levy of 68.611 mills, which is the same as the previous certified mill. The assessed valuation as of July 1st, adjusted for estimated appeals, is used as a basis for the forecast of property tax revenue. The valuation for the 2015 budget year (2014 value) is \$50,767,495 a slight increase from \$49,960,073 for the 2014 budget year.

- **Fund Balance.** Fund balance, which is essentially the cash carryover from the prior year, for all funds increased from \$11,318,944 on December 31, 2012 to \$12,614,649 at December 31, 2013. Most of the cash carryover is found in the City's proprietary funds.
- **Sales Tax.** Arkansas City receives sales tax revenue from two different levies, a Hospital Improvement Sales Tax of ½% and a city-wide 1% sales tax which is allocated into the general fund for police and fire protection as set by Arkansas City ordinance. Sales tax collections were down 2% in 2013 and are projected to come in substantially lower with the drop off of the .5 % Street Improvement Sales Tax, that expired March 31, 2014. The 2015 budgeted number is \$2,389,259.

In addition, the State of Kansas levies a 6.15% sales tax and Cowley County levies a ¼% sales tax for the financing of the Cowley County Emergency Communications/South Annex Renovation project.

- **Fines /Charges/Fees.** The majority of these receipts come from utility service fees. 2013 actuals from utility funds (water, sewer, sanitation, stormwater) were 6,731,786. 2015 fees collections are projected to remain flat.
- **Franchise Fees.** Staff develops estimates of franchise fees based on trends from current receipts and projected changes to the corresponding utility rates. The only fund receiving franchise fees is the general fund. Franchise fees are expected to stay flat from 2014 to 2015 for a total of \$1,145,000.
- **Building Trades Permits** New home construction remains low. In 2014 there has 2 houses and 1 duplex built for a total value of \$380,000 as of October 1st. 2015's outlook continues to remain consistent with 2014.

Building permits are issued to qualified individuals and companies to do repairs, remodels, new construction or demolitions. The cost of permits is based on the estimated cost of the project or a set fee, depending on the type of project. The bulk of permit revenue is from building permits.

License revenue arises from the City's regulation of certain activities (e.g., plumber, electrician). A person or organization pays a license fee to engage in the activity for a specified period. The most common licenses and permits are electrical and plumbing. A complete fee structure is available in the Comprehensive Fee Schedule on the city's website at www.arkcity.org

Expenditure Projection Assumptions

- **Staffing.** Staffing is anticipated to stay consistent at approximately 137 authorized and budgeted full-time equivalencies.
- **Employer Health and Dental Contributions.** Health and dental insurance costs are anticipated to come back from our providers at a decreased premium rate for 2015. However, due to increasing costs for service expected from the federal changes in healthcare law, the City anticipates increases in the future. We are currently utilizing Blue Cross Blue Shield and Delta Dental for our health benefits provision.
- **Capital Projects.** Infrastructure planning and completion for several projects have been programmed into this budget. Scheduled projects include: the water treatment plant, water meter replacement, and a major street improvement project (utilizing the 2009 Street Improvement Sales Tax). Commission and community direction will help determine the pace of these projects. Please see upcoming CIP projects list for more information. The capital improvement program includes a number of ongoing programs and one-time projects to perform regular maintenance on infrastructure and to replace those assets that have reached the end of their useful lives.
- **Equipment.** For 2015, the City has budgeted funds for equipment replacement with most being accounted for in the public works department. Available resources and priority will always dictate what pieces of this plan are funded.

- **Fuel Costs.** Fuel costs in the 2014 budget increased modestly. Although for 2015 costs have started to drop and are budgeted at \$298,700.
- **Debt Service.** Debt service is anticipated to increase slightly from \$1,326,318 to \$1,345,950 in 2015.
- **Employee Wages.** Opportunity for merit increases in employee wages has been budgeted for the 2015 budget year. The 2014 budget year to date has had an average merit increase of 2.63%.
- **KPERS/KP&F.** KPERS and KP&F, pension plans mandated by the state, continue to strain our budget capabilities when it comes to personnel management. KP&F (police and fire) is projected to increase from \$514,142 in 2014 to \$519,126 in 2015. These rates are affected not only by how many retirements and disability claims we contribute to the pool, but also are affected by an aging workforce that is retiring in mass. Employee contributions have increased more than compared to the increase for the employer.

KP&F	
Year	Rate (%)
2004	11.81
2005	13.99
2006	14.60
2007	14.58
2008	13.88
2009	13.51
2010	12.86
2011	14.57
2012	16.54
2013	17.26
2014	19.92
2015	21.36

KPERS	
Year	Rate (%)
2004	3.22
2005	3.41
2006	3.81
2007	4.31
2008	4.93
2009	5.54
2010	6.14
2011	6.74
2012	7.34
2013	7.94
2014	8.84
2015	9.48

Funds

The City maintains the following funds used to provide City services:

- General Fund
- Bond and Interest
- Special Purpose Funds
 - Library
 - Cherokee Strip Museum
 - Hospital Improvement Sales Tax
 - Street Improvement Sales Tax
 - Special Alcohol Program
 - Special Recreation
 - Special Street and Highway
 - Tourism and Convention
- Business Funds
 - Water
 - Sewer
 - Sanitation
 - Storm water
- Capital Improvement

Fund	Description
General Fund	The General Fund is the largest City fund and pays for the majority of basic municipal functions. The City Commission is asked to approve a \$9,071,072 General Fund budget for 2015, up from the \$8,815,482 budgeted in 2014. The General Fund collects all general revenues and pays the majority of City salaries. Approximately sixty-five to seventy percent of the general fund is used on personnel expenditures.
Bond and Interest	This fund is used to make principal and interest payments to retire City debt. Principal and interest payments in 2015 will be \$1,345,950, which is an increase from 2014 and estimated at \$1,326,318.
Cherokee Strip Museum Fund	The 2015 budget represents a decrease in funds of \$18,360. This takes the funding level from \$197,360 to \$179,000.

Special Street and Highway Fund	The revenue for this fund is from the state gasoline tax. These monies are required by statute to be used specifically for construction and rehabilitation of City roadways. Total 2015 spending is budgeted at \$525,000.
Stormwater Fund	This recommended budget includes a decrease over last year. Staff expects to evaluate the revenue side of this fund in 2015 and will bring a recommendation to the City Commission. Changes are happening on a federal level that will require us to make changes to our current operations. This fund is budgeted at \$296,695.
Water Fund	This fund is budgeted at \$7,094,534 in 2015 and is supported by fees and charges for services by the water utility. This fund pays for wages and operating expenses which are incurred in the Environmental Services Division. This fund continues to pay for the KDHE Loan for water supply lines to Patterson Park. No change is anticipated for water receipts.
Sewer Fund	Staff expects the carry over cash in this fund to increase in 2015 to \$1,671,924. In the long term, changes in our wastewater management will be a necessity as federal regulations are going to force us to look at major infrastructure and opening changes in this fund.
Sanitation Fund	Staff is doing some analysis and looking into the possibility of introducing curbside recycling in 2016. The revenues in this fund are expected to remain flat.
Library Fund	This fund is used to account for the operations of the Library, funded primarily by property tax that remains steady from year to year. This fund is governed by charter ordinance and is capped at a maximum of 6 mills.
Tourism Fund	This fund receives transient guest tax receipts from a 6% guest tax. These dollars will continue to be used for tourism as mandated by state statute.

USE OF FUND RESERVES. It is important to remember that much of these reserves are established to address immediate and dramatic fiscal difficulties. To address such emergencies, the budget includes contingency appropriation for crisis events trickled throughout several funds. Our goal is to increase our fund reserves over the next 5 years to appropriate levels. This will not happen overnight, but it is a true need and goal. In order for this to come to fruition, our organization will need to continue to exercise fiscal frugality.

Long Range Financial Planning and Capital Improvements

Long-term financial planning combines financial forecasting with planning for the future. The City's process considers future scenarios internally through infrastructure analysis both fiscal and physical as well as legislative changes at the state and federal levels that are often beyond local control. The City's long term planning includes three year revenue projections completed in the spring of each year. In the budgeting process the City requires each department to submit a three year budget for planning purposes and also asks for a contingency budget in the event major cuts need to be implemented. The City requires this contingency budget to equal 90% of total spending in the proposed budget. In the event that the City had to implement expenditure reduction plans, each department would be treated uniquely, focusing on the needs of the whole organization rather than applying across the board cuts.

The number one link to long range planning is the capital expenditure plans of the City. The City exercises two plans regularly—a Capital Improvement Plan as well as an Equipment Replacement Plan. These are both fluid documents. The 5- year Capital Improvement Plan is included in this budget presentation and the Equipment Replacement Plan is available at City Hall.

The Capital Improvement Plan (CIP) outlines the expenditures for future capital projects and the corresponding revenues to pay for those expenditures.

The CIP is a financial planning document, not a commitment for spending. Construction costs are estimates and are reviewed and further refined each year. Spending authorization is given only at the time the City Commission formally adopts the budget, and at that time funds are only appropriated for the following fiscal year. Each project is approved by City Commission prior to awarding a bid. Information is shown in subsequent years to provide the most comprehensive snapshot for the next five years of all the known future capital projects for the City of Arkansas City.

Below is a table that highlights some of the major CIP Projects that are coming up for the City of Arkansas City.

Future major capital improvement projects include:

Project	Year(s)	Description	Projected Cost	Funding Source
Implementation of water meter replacement project	2014, 2015, 2016	This project is expected to have no change in personnel costs For 2015. The water loss ratio to date for 2014 is approximately 27%. This means that some of the water is escaping undetected through meters or in the system as a whole. The new meter system will help detect where that water is leaking from. This project will be implemented in three phases.	Phase 1: \$400,000 Phase 2: \$600,000 Phase 3: \$500,000	Water Fund
Final design/construction of the new water treatment facility and supporting infrastructure	2015	This plant will save personnel dollars as well as chemical costs. By implementing a more efficient plant, the water plant will over the long run save the customer money not only on their water bill over the next 50 years, but also on the wastewater part of the bill as chlorides will be reduced—a problem that will have to be addressed on the wastewater plant if not on the water plant.	\$ 22,000,000	Water Fund/KDHE Loan
Develop plan for Summit Street reconstruction and improvements (Kansas Ave. to Radio Lane)	2016	This plan is to exercise the use of the street improvement sales tax dollars. This would be a major project that will require community cooperation. One main part of this project would be the re-location of utilities underground hopefully providing better services to citizens in that area.	\$ 3,500,000	Street Improvement Fund
Continued waterline and sewer line testing and replacement	2017	The City is scheduled to replace 2 miles of waterline before 2017. This is designed to significantly improve water quality for customers and will save money in mobilization costs of the contractor rather than spreading the cost over multiple years.	TBD	Water Fund
Develop plan for east water tower and redundant waterline serving east Arkansas City	2017	This project is designed to increase water pressure zones in the east part of the community. Additionally, this will provide a second line to this area for future fire risks.	\$ 770,000	Water Fund/KDHE Loan

City of Arkansas City Capital Improvement Plan														
	Item No.	Project	Project Date	Amount	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Police Department	1	Roof replace	2017	\$50,000			\$ 50,000							
	2	Remodel former dispatch for records	2015	\$5,000	\$ 5,000									
	3	Remodel K9 office as evidence processing room	2015	\$5,000	\$ 5,000									
	4	Covered parking for department vehicles	2018	\$ 60,000				\$ 60,000						
	5	Replace building generator	2023	\$ 23,000									\$ 23,000	
	6	Replace metal door and siding evidence room	2016	\$ 6,000		\$ 6,000								
	7	Mitigate termite damage S/W door	2016	\$ 1,000		\$ 1,000								
	8	Remove/replace front fascia on building	2016	\$ 10,000		\$ 10,000								
				\$ 160,000	\$ 10,000	\$ 17,000	\$ 50,000	\$ 60,000					\$ 23,000	

City of Arkansas City Capital Improvement Plan														
	Item No.	Project	Project Date	Amount	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fire Department	1	East side sidewalk and ADA ramp	2015	\$ 12,000.00	\$ 12,000									
	2	Station Alerting system	2015	\$ 18,000.00	\$ 18,000									
	3	South Overhead bay doors (6)	2016	\$ 26,000.00		\$ 26,000								
	4	Apparatus bay renovation	2016	\$ 18,000.00		\$ 18,000								
	5	Station Roof Replacement	2017	\$ 120,000.00			\$ 120,000							
	6	Kitchen/Bath room renovation	2018	\$ 10,000.00				\$ 10,000						
				\$ 423,000	\$ 30,000	\$ 44,000	\$ 120,000	\$ 10,000						

City of Arkansas City Capital Improvement Plan									
	Item No.	Project	Amount	2015	2016	2017	2018	2019	2020
Parks and Facilities	1	Agri. Bldg.	\$80,000	\$40,000	\$40,000				
	2	Senior Center	\$15,000	\$5,000	\$5,000				
	3	Veterens Lake	\$18,000			\$9,000	\$9,000		
	4	Veterens Lake	\$12,000			\$6,000	\$6,000		
	5	Veterens Lake	\$25,000			\$25,000			
	6	Veterens Lake	\$40,000					\$20,000	\$20,000
	7	P. W. Trail	\$20,000	\$10,000	\$10,000				
	8	Pershing Park	\$25,000		\$12,500	\$12,500			
	9	Lovie W. Park	\$25,000				\$12,500	\$12,500	
			\$260,000	\$55,000	\$67,500	\$52,500	\$27,500	\$32,500	\$ 20,000

City of Arkansas City Capital Improvement Plan-Water

Item No.	Project	Project Date	Amount	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	Waterline Replacement Projects - 2015	2015	\$ 500,000.00	\$ 500,000									
2	Waterline Replacement Projects - 2016	2016	\$ 500,000.00		\$ 500,000								
3	Waterline Replacement Projects - 2017	2017	\$ 500,000.00			\$ 500,000							
4	AMI Meter System (Sensus)	2014	\$ 1,100,000.00	\$ 600,000	\$ 500,000								
5	Water Treatment Plant Construction	2015	\$ 22,000,000.00	\$ 22,000,000									
6	Water Well Upgrades	2015	\$ 150,000.00	\$ 150,000									
7	Water Well Upgrades	2016	\$ 250,000.00		\$ 250,000								
8	Water Well Upgrades	2017	\$ 250,000.00			\$ 250,000							
9	Water Well Upgrades	2018	\$ 250,000.00				\$ 250,000						
10	Water Well Upgrades	2019	\$ 250,000.00					\$ 250,000					
11	Water Well Upgrades	2020	\$ 250,000.00						\$ 250,000				
12	Water Well Upgrades	2021	\$ 250,000.00							\$ 250,000			
13	Water Well Upgrades	2022	\$ 250,000.00								\$ 250,000		
14	Water Well Upgrades	2023	\$ 250,000.00									\$ 250,000	
15	Water Well Upgrades	2024	\$ 250,000.00										\$ 250,000
16	East Water Tower	2017	\$ 770,000.00			\$ 750,000			\$ 20,000				
17	Chestnut Booster Pump Station	2017	\$ 250,000.00			\$ 250,000							
18	Bryant Booster Pump Station	2019	\$ 400,000.00					\$ 400,000					
			\$ 28,420,000.00	\$ 23,250,000.00	\$ 1,250,000.00	\$ 1,750,000.00	\$ 250,000.00	\$ 650,000.00	\$ 270,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00

City of Arkansas City Capital Improvement Plan-Wastewater

Item No.	Project	Project Date	Amount	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	Downtown Sewer Replacement / Repair	2015	\$ 500,000.00	\$ 500,000.00									
2	Wastewater Treatment Plant Design	2017	\$ 1,200,000.00			\$ 1,200,000.00							
3	Wastewater Treatment Plant Upgrades	2018	\$ 20,000,000.00				\$ 20,000,000.00						
4	Goff Industrial Park Interceptor Sewer	2016	\$ 1,300,000.00		\$ 1,300,000.00								
5	Edna Lift Station Rehabilitation	2020	\$ 50,000.00						\$ 50,000.00				
6	Spring Hill Lift Station Rehabilitation	2021	\$ 50,000.00							\$ 50,000.00			
7	Ag Lift Station Rehabilitation	2022	\$ 50,000.00								\$ 50,000.00		
8	Country Club Estates Lift Station Rehabilitation	2023	\$ 50,000.00									\$ 50,000.00	
9	Patterson Park Lift Station Rehabilitation	2024	\$ 20,000.00										\$ 20,000.00
10	Manhole / Sanitary Sewer Rehabilitation	2016	\$ 250,000.00		\$ 250,000.00								
11	Manhole / Sanitary Sewer Rehabilitation	2017	\$ 250,000.00			\$ 250,000.00							
12	Manhole / Sanitary Sewer Rehabilitation	2018	\$ 250,000.00				\$ 250,000.00						
13	Manhole / Sanitary Sewer Rehabilitation	2019	\$ 250,000.00					\$ 250,000.00					
14	Manhole / Sanitary Sewer Rehabilitation	2020	\$ 250,000.00						\$ 250,000.00				
15	Manhole / Sanitary Sewer Rehabilitation	2021	\$ 250,000.00							\$ 250,000.00			
16	Manhole / Sanitary Sewer Rehabilitation	2022	\$ 250,000.00								\$ 250,000.00		
17	Manhole / Sanitary Sewer Rehabilitation	2023	\$ 250,000.00									\$ 250,000.00	
18	Manhole / Sanitary Sewer Rehabilitation	2024	\$ 250,000.00										\$ 250,000.00
			\$ 25,470,000.00	\$ 500,000.00	\$ 1,550,000.00	\$ 1,450,000.00	\$ 20,250,000.00	\$ 250,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 270,000.00

City of Arkansas City Capital Improvement Plan-Stormwater

Item No.	Project	Project Date	Amount	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	Levee Certification	2015	\$ 250,000	\$ 250,000									
2	2nd St. / Lincoln Pump Replacement	2016	\$ 50,000		\$ 40,000								
3	Mill Canal Pump Replacement	2018	\$ 175,000			\$ 175,000							
4	Madison Underpass Pump Replacement	2020	\$ 50,000						\$ 40,000				
5	Chestnut Underpass Pump Replacement	2022	\$ 50,000								\$ 40,000		
6	9th St. Pump Replacement	2024	\$ 50,000										\$ 40,000
7	Trash Screen Structure in Mill Canal	2015	\$ 50,000	\$ 50,000									
8	Low-water crossing structure (McFarland)	2016	\$ 75,000		\$ 75,000								
9	Mill Canal Cleaning & Rehabilitation	2020	\$ 100,000						\$ 100,000				
10	"C" St. Canal Cleaning & Rehabilitation	2017	\$ 200,000			\$ 200,000							
11	Inlet / SWS Pipe Rehabilitation	2015	\$ 50,000	\$ 50,000									
12	Inlet / SWS Pipe Rehabilitation	2016	\$ 50,000		\$ 50,000								
13	Inlet / SWS Pipe Rehabilitation	2017	\$ 50,000			\$ 50,000							
14	Inlet / SWS Pipe Rehabilitation	2018	\$ 50,000				\$ 50,000						
15	Inlet / SWS Pipe Rehabilitation	2019	\$ 50,000					\$ 50,000					
16	Inlet / SWS Pipe Rehabilitation	2020	\$ 50,000						\$ 50,000				
17	Inlet / SWS Pipe Rehabilitation	2021	\$ 50,000							\$ 50,000			
18	Inlet / SWS Pipe Rehabilitation	2022	\$ 50,000								\$ 50,000		
19	Inlet / SWS Pipe Rehabilitation	2023	\$ 50,000									\$ 50,000	
20	Inlet / SWS Pipe Rehabilitation	2024	\$ 50,000										\$ 50,000
21	Levee Certification	2024	\$ 300,000										\$ 300,000
			\$ 1,850,000	\$ 350,000	\$ 165,000	\$ 250,000	\$ 225,000	\$ 50,000	\$ 190,000	\$ 50,000	\$ 90,000	\$ 50,000	\$ 390,000

City of Arkansas City Capital Improvement Plan-Streets

Item No.	Project	Project Date	Amount	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	15 St. Bridge over "C" St. Canal	2015	\$ 400,000	\$ 400,000									
2	Brick Rehabilitation (100 Block E. Taylor)	2015	\$ 125,000	\$ 125,000									
3	Brick Rehabilitation (100 Block S. 1st St)	2015	\$ 125,000	\$ 125,000									
4	ADA Sidewalk / C&G Improvements	2015	\$ 25,000	\$ 25,000									
5	Hike / Bike Trail Extension	2015	\$ 50,000		\$ 50,000								
6	Summit St. Reconstruction (KS Ave to Radio Ln)*	2016	\$ 3,500,000		\$ 3,500,000								
7	Brick Rehabilitation	2016	\$ 125,000		\$ 125,000								
8	ADA Sidewalk / C&G Improvements	2016	\$ 25,000		\$ 25,000								
9	Summit St. Mill & Overlay (Radio Ln to Skyline)	2017	\$ 475,000			\$ 475,000							
10	Brick Rehabilitation	2017	\$ 125,000			\$ 125,000							
11	ADA Sidewalk / C&G Improvements	2017	\$ 25,000			\$ 25,000							
12	Hike / Bike Trail Extension	2017	\$ 50,000			\$ 50,000							
13	Brick Rehabilitation	2018	\$ 125,000				\$ 125,000						
14	ADA Sidewalk / C&G Improvements	2018	\$ 25,000				\$ 25,000						
15	Brick Rehabilitation	2019	\$ 125,000					\$ 125,000					
16	Sign Replacement	2019	\$ 25,000					\$ 25,000					
17	Hike / Bike Trail Extension	2019	\$ 50,000					\$ 50,000					
18	Brick Rehabilitation	2020	\$ 125,000						\$ 125,000				
19	Sign Replacement	2020	\$ 25,000						\$ 25,000				
20	Brick Rehabilitation	2021	\$ 125,000							\$ 125,000			
21	Sign Replacement	2021	\$ 25,000							\$ 25,000			
22	Hike / Bike Trail Extension	2021	\$ 50,000							\$ 50,000			
23	Brick Rehabilitation	2022	\$ 125,000								\$ 125,000		
24	Sign Replacement	2022	\$ 25,000								\$ 25,000		
25	Brick Rehabilitation	2023	\$ 125,000									\$ 125,000	
26	Brick Rehabilitation	2024	\$ 125,000										\$ 125,000
			\$ 6,150,000	\$ 675,000	\$ 3,700,000	\$ 675,000	\$ 150,000	\$ 200,000	\$ 150,000	\$ 200,000	\$ 150,000	\$ 125,000	\$ 125,000

City of Arkansas City Capital Improvement Plan-Neighborhood Services

	Item No.	Project	Project Date	Amount	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
NEIGHBORHOOD SERVICES	1	Dangerous Structure Demolition	2015	\$ 65,000	\$ 65,000									
	2	Dangerous Structure Demolition	2016	\$ 65,000		\$ 65,000								
	3	Dangerous Structure Demolition	2017	\$ 65,000			\$ 65,000							
	4	Dangerous Structure Demolition	2018	\$ 65,000				\$ 65,000						
	5	Dangerous Structure Demolition	2019	\$ 65,000					\$ 65,000					
	6	Dangerous Structure Demolition	2020	\$ 65,000						\$ 65,000				
	7	Dangerous Structure Demolition	2021	\$ 65,000							\$ 65,000			
	8	Dangerous Structure Demolition	2022	\$ 65,000								\$ 65,000		
	9	Dangerous Structure Demolition	2023	\$ 65,000									\$ 65,000	
	10	Dangerous Structure Demolition	2024	\$ 65,000										\$ 65,000
				\$ 650,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

Capital Outlay Expenditures 2015

Account	Department/ Division	Item	Amount	Replacing					
				Equipment/Description/ID #	Industry Standard	Realistic	Model (YR)	Hours / Mileage	Scheduled Replacement Date
01-530-7405	Park and Facilities	Parks and Facilities Equipment-Mower	\$ 15,000	Cemetery Mower	8	15	2007	H-810	
01-530-7405	Park and Facilities	Parks and Facilities Equipment-Mower	\$ 15,000	Cemetery Mower	8	15	2007	H-768	
01-532-7405	Park and Facilities	Parks and Facilities Equipment-Gator	\$ 6,000	Gator	8	10	1993	n/a	
01-533-7503	Park and Facilities	Parks and Facilities Equipment-Pickup Truck	\$ 23,000	Truck	10	15	2001	M-44,257	
01-530-7503	Park and Facilities	Parks and Facilities Equipment-2 Ton Flatbed	\$ 35,000	2 Ton Flatbed	10	15	1993	M-157,057	
01-774-7503	Park and Facilities	Parks and Facilities Equipment-H. Bucket Truck	\$ 65,000	H. Bucket Truck	10	15	2005	M- 82,431	
01-774-7503	Park and Facilities	Parks and Facilities Equipment-C. Bucket Truck	\$ 85,000	C.Bucket Truck	10	15	1995	H-42,809	
01-542-7405	Public Services Streets	Street Equipment -Tractor	\$ 45,000	Model 6300, 75HP 4x4 Tractor with Mower	10	20	1994	H-3,090.8	
01-542-7403	Public Servces Streets	Street Equipment-Pickup Truck	\$ 18,322	F150 Regular Cab 4x2 Pickup Truck	6	15	1996	M-98,378	
01-542-7405	Public Services Streets	Street Equipment-Loader	\$ 125,000	621C Loader	12	12	2000	H-7,023	
01-542-7405	Public Services Streets	Street Equipment Leaf Loader	\$ 25,000	Leaf Loader	8	8	1995	H- 2,469	
01-542-7405	Public Services Streets	Street Equipment- Saw	\$ 6,000	107042 Concrete Pac III (Walk-Behind Abrasive Saw)	5	5	1991	n/a	
01-542-7405	Public Services Streets	Street Equipment- Tractor	\$ 55,000	Tractor, 95 HP with Schulte Mower	12	12	2001	H-2,435	
01-310-7405	Fire	Fire Equipment	\$ 6,000	Hurst Rams 40014, 39912, 115432	10	n/a	20yrs+	n/a	
01-310-7404	Fire	Fire Equipment- Tanker	\$ 190,000	Rural Tanker/International 1HSZEGFR1GHB20919	12	14	1986	M-92,806	
01-310-7404	Fire	EMS Equipment-Ambulance	\$ 85,000	Ambulance	mileage based		2010	M-33,731	
01-310-7405	Fire	EMS Equipment- Defibrulators	\$ 99,000	Defibulators (8) AA07E006168, AA07E006294, AA07E005172	8	n/a	2006	n/a	
01-310-7502	Fire	Fire Equipment- Portable Radios	\$ 38,496	Portable Radios (35)- Phase 1 of 4	10		20yrs+	n/a	
01-421-7403	Police	Patrol Vehicle #3	\$ 24,000	2FABP7BV3BX153942	5	3	2011 Ford Crown Vic	M-60872	
01-421-7403	Police	Patorl Vehicle #7	\$ 24,000	2FABP7BV5BX153943	5	4	2011 Ford Crown Vic	M-72335	
01-421-7403	Police	K-9 Unit Vehicle	\$ 24,000	2FAHP71V48X122753	5	6	2008 Ford Crown Vic	M- 87874	
16-209-7504	Water	Water Equipment- Utility Truck	\$ 24,313	F350 1-Ton Chassis/Regular Cab Dual Rear Wheel 4x2 Truck w/ Utlity Bed 2FDKF37H8TCA49685	8	15	1996	M-123,628	
16-650-7403	Sewer	Sewer Equipment- Vaccum Truck	\$ 375,000	F900, Combination Flush/Vacuum Truck 1FDYL90A2MVA18754	12	15	1991	H-5,193/ M-141,403	
16-650-7403	Sewer	Sewer Equipment- Utility Truck	\$ 68,000	F7000 Cab/Chassis w/ Dump Bed R70BVBFB1325	10	25	1978	M-71,463	
16-650-7403	Sewer	Sewer Equipment- Utility Truck	\$ 24,313	D350 1-Ton Chassis/Regular Cab Dual Rear Wheel 4x2 Truck w/ Utlity Bed 3B6MC3655XM551291	8	15	1999	M-175,395	
16-652-7502	Emergency Management	Emergency Management Equipment	\$ 10,000	2T22 Warning Siren	N/A	40	1975		
01-542-7405	Sanitation	Sanitation Equipment- Tractor	\$ 13,500	Tractor 10740	10	15	1988	H-13,083	
Total			\$ 1,523,944						

City Debt Structure

In short, before all other obligations, the City must pay its debt. Debt can be an effective tool to finance capital improvements and to smooth out short-term revenue flows; however, its misuse can cause serious financial problems. Even a temporary inability to repay debt can result in loss of credit rating, increased borrowing costs, and loss of autonomy to State and other regulatory bodies.

K.S.A 10-308 limits the amount of general obligation debt a government entity may issue to 30% of its total assessed valuation. The current debt limitation for the City is \$15,230,248. The City's current debt percentage is 17.22%.

Debt Summary of City Debt

Estimated Actual Fair Market Value of Tangible Property	\$ 428,666,550
Equalized Assessed Valuation of Tangible Valuation for Computation of Bonded Debt Limitations	\$ 50,767,495
Legal limitation of Bonded Debt	\$ 15,230,248
Outstanding General Obligation Debt	\$ 8,745,000
Additional Debt Capacity	\$ 6,485,248
Direct & Overlapping Debt	\$ 36,104,772
Direct Debt Per Capita (Population = 12,305)	\$ 710.69
Direct and Overlapping Debt Per Capita	\$2,934.15
Direct Debt as a Percentage of Assessed Valuation	17.22%
Direct and Overlapping Debt as a Percentage of Assessed Valuation	71.11%
Direct Debt as a Percentage of Actual Fair Market Value	2.04%
Direct and Overlapping Debt as a Percentage of Actual Fair Market Value	8.42%

Current Indebtedness of the City

The following table lists all of the outstanding obligations of the City:

General Obligation Bonds:

Description of Indebtedness	Issue Date	Final Maturity	Original Principal Amount	Amount
				Outstanding as of 12/31/13
G.O. Bonds Series 2005	12/1/05	12/1/15	2,095,000	490,000
G.O. Bonds Series 2008	9/1/08	12/1/18	2,545,000	1,420,000
G.O. Bonds Series 2009	7/1/09	12/1/19	1,950,000	1,290,000
G.O. Bonds Series 2013	4/1/13	12/1/32	6,015,000	5,545,000
Total				\$ 8,745,000

Current maturities of long-term debt and interest for the next five years and in five year increments through maturity are as follows:

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019-2023</u>	<u>2024-2028</u>	<u>2029-2033</u>	<u>2034-2038</u>	<u>Total</u>
PRINCIPAL									
General Obligation Bonds	\$1,165,000	\$ 950,000	\$ 985,000	\$1,025,000	\$2,410,000	\$ 555,000	\$530,000	\$ -	\$7,620,000
Revenue Bonds	425,000	445,000	465,000	490,000	2,915,000	3,975,000	5,570,000	7,760,000	22,045,000
KDHE Loans	34,971	36,195	37,462	38,773	215,196	255,586	115,197	-	733,379
Lease Purchase Agreement	129,556	134,854	56,168	57,763	280,916	-	-	-	659,256
Certificate of Participation	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL	<u>\$1,754,527</u>	<u>\$1,566,049</u>	<u>\$1,543,629</u>	<u>\$1,611,535</u>	<u>\$5,821,112</u>	<u>\$4,785,586</u>	<u>\$6,215,197</u>	<u>\$7,760,000</u>	<u>\$31,057,65</u>
INTEREST									
General Obligation Bonds	\$ 180,950	\$ 149,785	\$ 125,973	\$ 100,085	\$ 247,795	\$ 119,458	\$ 39,730	\$ -	\$ 963,776
Revenue Bonds	1,463,185	1,441,935	1,419,685	1,395,505	6,515,620	5,452,288	3,866,038	1,670,150	23,224,405
KDHE Loans	22,611	21,510	20,371	19,192	76,782	40,466	4,531	-	205,463
Lease Purchase Agreement	21,569	16,271	10,741	9,146	20,174	-	-	-	77,901
Certificate of Participation	-	-	-	-	-	-	-	-	-
TOTAL INTEREST	<u>\$1,688,315</u>	<u>\$1,629,501</u>	<u>\$1,576,770</u>	<u>\$1,523,928</u>	<u>\$6,860,371</u>	<u>\$5,612,211</u>	<u>\$3,910,299</u>	<u>\$1,670,150</u>	<u>\$24,471,55</u>
TOTAL PRINCIPAL & INTEREST	<u>\$3,442,842</u>	<u>\$3,195,550</u>	<u>\$3,120,399</u>	<u>\$3,135,463</u>	<u>\$12,681,43</u>	<u>\$10,397,77</u>	<u>\$10,125,46</u>	<u>\$9,430,150</u>	<u>\$55,529,10</u>

**CITY OF ARKANSAS CITY
DEBT SCHEDULE**

Type of Debt	Date of Issue	Date of Maturity	Interest Rate %	Date Due		Amount of Issue	2014			2015			
				Interest	Principal		Interest	Principal	End Balance	Interest	Principal	End Balance	
GENERAL OBLIGATION:													
Series 2002 GO	10/1/2001	10/1/2012	3.15-4.25	4/1	10/1	4/1	2,200,000.00			-			-
Series 2003 GO	8/20/2003	12/1/2013	2.5-3.75	6/1,	12/1	12/1	3,685,000.00						
Series 2005 GO	11/22/2005	12/1/2015	3.4-5.5	6/1,	12/1	12/1	2,095,000.00	17,520.00	240,000.00	250,000.00	9,000.00	250,000.00	-
Series 2008 GO	9/5/2008	12/1/2018	2.1-4	6/1,	12/1	12/1	2,545,000.00	54,055.00	260,000.00	1,160,000.00	44,435.00	270,000.00	890,000.00
Series 2009 GO	7/1/2009	12/1/2019	2.5-3.7	6/1,	12/1	12/1	1,950,000.00	41,032.50	195,000.00	1,095,000.00	36,255.00	200,000.00	895,000.00
Series 2013 GO	4/2/2013	12/1/2032	1.5-3	6/1,	12/1	12/1	6,015,000.00	97,710.00	430,000.00	5,115,000.00	91,260.00	445,000.00	4,670,000.00
TOTAL GO BONDS							18,490,000.00	210,317.50	1,125,000.00	7,620,000.00	180,950.00	1,165,000.00	6,455,000.00
REVENUE BONDS:													
TOTAL REVENUE BONDS							-	-	-	-	-	-	-
OTHER:													
KDHE - Water Supply Loan	8/5/2011	8/1/2030	3.12	2/1,	8/1	2/1,	885,368.21	23,674.33	33,788.14	733,378.86	22,610.99	34,970.76	698,408.10
Temp Note 2010-1	4/22/2010	5/1/2013	2.15	5/1,	11/1	5/1/13	6,200,000.00						
TOTAL OTHER							7,085,368.21	23,674.33	33,788.14	733,378.86	22,610.99	34,970.76	698,408.10
TOTAL DEBT							25,575,368.21	233,991.83	1,158,788.14	8,353,378.86	203,560.99	1,199,970.76	7,153,408.10
Public Building Commission	9/2/2009	9/1/2038	4-7	3/1,	9/1	9/1	23,205,000.00	1,482,422.50	405,000.00	22,045,000.00	1,463,185.00	425,000.00	21,620,000.00
TOTAL DEBT + PBC DEBT							48,780,368.21	1,716,414.33	1,563,788.14	30,398,378.86	1,666,745.99	1,624,970.76	28,773,408.10
LEASES:													
Aerial Fire Truck	8/18/2006	2/1/2016	4.89%	2/1	2/1	2/1	668,665.10	11,379.50	72,836.39	156,685.35	7,768.33	76,447.56	80,237.79
Pumper Fire Truck	7/1/2013	2/1/2023	2.82%	2/1,	8/1	2/1,	587,667.00	15,267.27	51,641.69	502,570.83	13,800.71	53,108.25	449,462.58
TOTAL LEASES							1,256,332.10	26,646.77	124,478.08	659,256.18	21,569.04	129,555.81	529,700.37

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**CITY OF ARKANSAS CITY
DEBT SCHEDULE**

Type of Debt	2016			2017			2018			2019		
	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance
GENERAL OBLIGATION:												
Series 2002 GO			-			-			-			-
Series 2003 GO												
Series 2005 GO												
Series 2008 GO	34,445.00	285,000.00	605,000.00	23,757.50	295,000.00	310,000.00	12,400.00	310,000.00	-			
Series 2009 GO	30,755.00	210,000.00	685,000.00	24,455.00	220,000.00	465,000.00	16,975.00	230,000.00	235,000.00	8,695.00	235,000.00	-
Series 2013 GO	84,585.00	455,000.00	4,215,000.00	77,760.00	470,000.00	3,745,000.00	70,710.00	485,000.00	3,260,000.00	63,435.00	495,000.00	2,765,000.00
TOTAL GO BONDS	149,785.00	950,000.00	5,505,000.00	125,972.50	985,000.00	4,520,000.00	100,085.00	1,025,000.00	3,495,000.00	72,130.00	730,000.00	2,765,000.00
REVENUE BONDS:												
TOTAL REVENUE BONDS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER:												
KDHE - Water Supply Loan	21,510.45	36,194.76	662,213.34	20,371.37	37,461.62	624,751.72	19,192.43	38,772.81	585,978.91	17,972.22	40,129.91	545,849.00
Temp Note 2010-1												
TOTAL OTHER	21,510.45	36,194.76	662,213.34	20,371.37	37,461.62	624,751.72	19,192.43	38,772.81	585,978.91	17,972.22	40,129.91	545,849.00
TOTAL DEBT	171,295.45	986,194.76	6,167,213.34	146,343.87	1,022,461.62	5,144,751.72	119,277.43	1,063,772.81	4,080,978.91	90,102.22	770,129.91	3,310,849.00
Public Building Commission	1,441,935.00	445,000.00	21,175,000.00	1,419,685.00	465,000.00	20,710,000.00	1,395,505.00	490,000.00	20,220,000.00	1,369,045.00	520,000.00	19,700,000.00
TOTAL DEBT + PBC DEBT	1,613,230.45	1,431,194.76	27,342,213.34	1,566,028.87	1,487,461.62	25,854,751.72	1,514,782.43	1,553,772.81	24,300,978.91	1,459,147.22	1,290,129.91	23,010,849.00
LEASES:												
Aerial Fire Truck	3,978.10	80,237.79	-									
Pumper Fire Truck	12,292.49	54,616.47	394,846.11	10,741.45	56,167.51	338,678.60	9,146.36	57,762.60	280,916.00	7,505.98	59,402.98	221,513.02
TOTAL LEASES	16,270.59	134,854.26	394,846.11	10,741.45	56,167.51	338,678.60	9,146.36	57,762.60	280,916.00	7,505.98	59,402.98	221,513.02

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**CITY OF ARKANSAS CITY
DEBT SCHEDULE**

Type of Debt	2020			2021			2022			2023		
	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance
GENERAL OBLIGATION:												
Series 2002 GO			-			-			-			-
Series 2003 GO												
Series 2005 GO												
Series 2008 GO												
Series 2009 GO												
Series 2013 GO	56,010.00	515,000.00	2,250,000.00	48,285.00	525,000.00	1,725,000.00	40,410.00	540,000.00	1,185,000.00	30,960.00	100,000.00	1,085,000.00
TOTAL GO BONDS	56,010.00	515,000.00	2,250,000.00	48,285.00	525,000.00	1,725,000.00	40,410.00	540,000.00	1,185,000.00	30,960.00	100,000.00	1,085,000.00
REVENUE BONDS:												
TOTAL REVENUE BONDS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER:												
KDHE - Water Supply Loan	16,709.30	41,534.49	504,314.51	15,402.19	42,988.24	461,326.27	14,049.32	44,492.88	416,833.39	12,649.10	46,050.17	370,783.22
Temp Note 2010-1												
TOTAL OTHER	16,709.30	41,534.49	504,314.51	15,402.19	42,988.24	461,326.27	14,049.32	44,492.88	416,833.39	12,649.10	46,050.17	370,783.22
TOTAL DEBT	72,719.30	556,534.49	2,754,314.51	63,687.19	567,988.24	2,186,326.27	54,459.32	584,492.88	1,601,833.39	43,609.10	146,050.17	1,455,783.22
Public Building Commission	1,339,925.00	545,000.00	19,155,000.00	1,305,862.50	580,000.00	18,575,000.00	1,269,612.50	615,000.00	17,960,000.00	1,231,175.00	655,000.00	17,305,000.00
TOTAL DEBT + PBC DEBT	1,412,644.30	1,101,534.49	21,909,314.51	1,369,549.69	1,147,988.24	20,761,326.27	1,324,071.82	1,199,492.88	19,561,833.39	1,274,784.10	801,050.17	18,760,783.22
LEASES:												
Aerial Fire Truck												
Pumper Fire Truck	5,818.99	61,089.97	160,423.05	3,198.28	62,824.85	97,598.20	2,299.96	64,609.00	32,989.20	465.15	32,989.21	-
TOTAL LEASES	5,818.99	61,089.97	160,423.05	3,198.28	62,824.85	97,598.20	2,299.96	64,609.00	32,989.20	465.15	32,989.21	-

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**CITY OF ARKANSAS CITY
DEBT SCHEDULE**

Type of Debt	2024			2025			2026			2027		
	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance
GENERAL OBLIGATION:												
Series 2002 GO			-			-			-			-
Series 2003 GO												
Series 2005 GO												
Series 2008 GO												
Series 2009 GO												
Series 2013 GO	28,810.00	105,000.00	980,000.00	26,552.50	105,000.00	875,000.00	24,085.00	110,000.00	765,000.00	21,500.00	115,000.00	650,000.00
TOTAL GO BONDS	28,810.00	105,000.00	980,000.00	26,552.50	105,000.00	875,000.00	24,085.00	110,000.00	765,000.00	21,500.00	115,000.00	650,000.00
REVENUE BONDS:												
TOTAL REVENUE BONDS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER:												
KDHE - Water Supply Loan	11,199.87	47,661.97	323,121.25	9,699.92	49,330.19	273,791.06	8,147.46	51,056.81	222,734.25	6,540.67	52,843.85	169,890.40
Temp Note 2010-1												
TOTAL OTHER	11,199.87	47,661.97	323,121.25	9,699.92	49,330.19	273,791.06	8,147.46	51,056.81	222,734.25	6,540.67	52,843.85	169,890.40
TOTAL DEBT	40,009.87	152,661.97	1,303,121.25	36,252.42	154,330.19	1,148,791.06	32,232.46	161,056.81	987,734.25	28,040.67	167,843.85	819,890.40
Public Building Commission	1,190,237.50	695,000.00	16,610,000.00	1,146,800.00	740,000.00	15,870,000.00	1,095,000.00	790,000.00	15,080,000.00	1,039,700.00	845,000.00	14,235,000.00
TOTAL DEBT + PBC DEBT	1,230,247.37	847,661.97	17,913,121.25	1,183,052.42	894,330.19	17,018,791.06	1,127,232.46	951,056.81	16,067,734.25	1,067,740.67	1,012,843.85	15,054,890.40
LEASES:												
Aerial Fire Truck												
Pumper Fire Truck												
TOTAL LEASES												

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**CITY OF ARKANSAS CITY
DEBT SCHEDULE**

Type of Debt	2028			2029			2030			2031		
	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance
GENERAL OBLIGATION:												
Series 2002 GO			-			-			-			-
Series 2003 GO												
Series 2005 GO												
Series 2008 GO												
Series 2009 GO												
Series 2013 GO	18,510.00	120,000.00	530,000.00	15,390.00	125,000.00	405,000.00	11,890.00	130,000.00	275,000.00	8,250.00	135,000.00	140,000.00
TOTAL GO BONDS	18,510.00	120,000.00	530,000.00	15,390.00	125,000.00	405,000.00	11,890.00	130,000.00	275,000.00	8,250.00	135,000.00	140,000.00
REVENUE BONDS:												
TOTAL REVENUE BONDS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER:												
KDHE - Water Supply Loan	4,877.64	54,693.43	115,196.97	3,156.40	56,607.76	58,589.21	1,374.92	58,589.21	-			
Temp Note 2010-1												
TOTAL OTHER	4,877.64	54,693.43	115,196.97	3,156.40	56,607.76	58,589.21	1,374.92	58,589.21	-	-	-	-
TOTAL DEBT	23,387.64	174,693.43	645,196.97	18,546.40	181,607.76	463,589.21	13,264.92	188,589.21	275,000.00	8,250.00	135,000.00	140,000.00
Public Building Commission	980,550.00	905,000.00	13,330,000.00	917,200.00	970,000.00	12,360,000.00	849,300.00	1,040,000.00	11,320,000.00	777,837.50	1,110,000.00	10,210,000.00
TOTAL DEBT + PBC DEBT	1,003,937.64	1,079,693.43	13,975,196.97	935,746.40	1,151,607.76	12,823,589.21	862,564.92	1,228,589.21	11,595,000.00	786,087.50	1,245,000.00	10,350,000.00
LEASES:												
Aerial Fire Truck												
Pumper Fire Truck												
TOTAL LEASES												

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**CITY OF ARKANSAS CITY
DEBT SCHEDULE**

Type of Debt	2032			2033			2034			2035		
	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance
GENERAL OBLIGATION:												
Series 2002 GO			-			-			-			-
Series 2003 GO												
Series 2005 GO												
Series 2008 GO												
Series 2009 GO												
Series 2013 GO	4,200.00	140,000.00	-									
TOTAL GO BONDS	4,200.00	140,000.00	-	-	-	-	-	-	-	-	-	-
REVENUE BONDS:												
TOTAL REVENUE BONDS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER:												
KDHE - Water Supply Loan												
Temp Note 2010-1												
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT	4,200.00	140,000.00	-	-	-	-	-	-	-	-	-	-
Public Building Commission	701,562.50	1,185,000.00	9,025,000.00	620,137.50	1,265,000.00	7,760,000.00	533,225.00	1,355,000.00	6,405,000.00	440,125.00	1,445,000.00	4,960,000.00
TOTAL DEBT + PBC DEBT	705,762.50	1,325,000.00	9,025,000.00	620,137.50	1,265,000.00	7,760,000.00	533,225.00	1,355,000.00	6,405,000.00	440,125.00	1,445,000.00	4,960,000.00
LEASES:												
Aerial Fire Truck												
Pumper Fire Truck												
TOTAL LEASES												

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**CITY OF ARKANSAS CITY
DEBT SCHEDULE**

Type of Debt	2036			2037			2038		
	Interest	Principal	End Balance	Interest	Principal	End Balance	Interest	Principal	End Balance
GENERAL OBLIGATION:									
Series 2002 GO			-			-			-
Series 2003 GO									
Series 2005 GO									
Series 2008 GO									
Series 2009 GO									
Series 2013 GO									
TOTAL GO BONDS	-	-	-	-	-	-	-	-	-
REVENUE BONDS:									
TOTAL REVENUE BONDS	-	-	-	-	-	-	-	-	-
OTHER:									
KDHE - Water Supply Loan									-
Temp Note 2010-1									
TOTAL OTHER	-	-	-	-	-	-	-	-	-
TOTAL DEBT	-	-	-	-	-	-	-	-	-
Public Building Commission	340,837.50	1,545,000.00	3,415,000.00	234,675.00	1,650,000.00	1,765,000.00	121,287.50	1,765,000.00	-
TOTAL DEBT + PBC DEBT	340,837.50	1,545,000.00	3,415,000.00	234,675.00	1,650,000.00	1,765,000.00	121,287.50	1,765,000.00	-
LEASES:									
Aerial Fire Truck									
Pumper Fire Truck									
TOTAL LEASES									

Fund Summaries

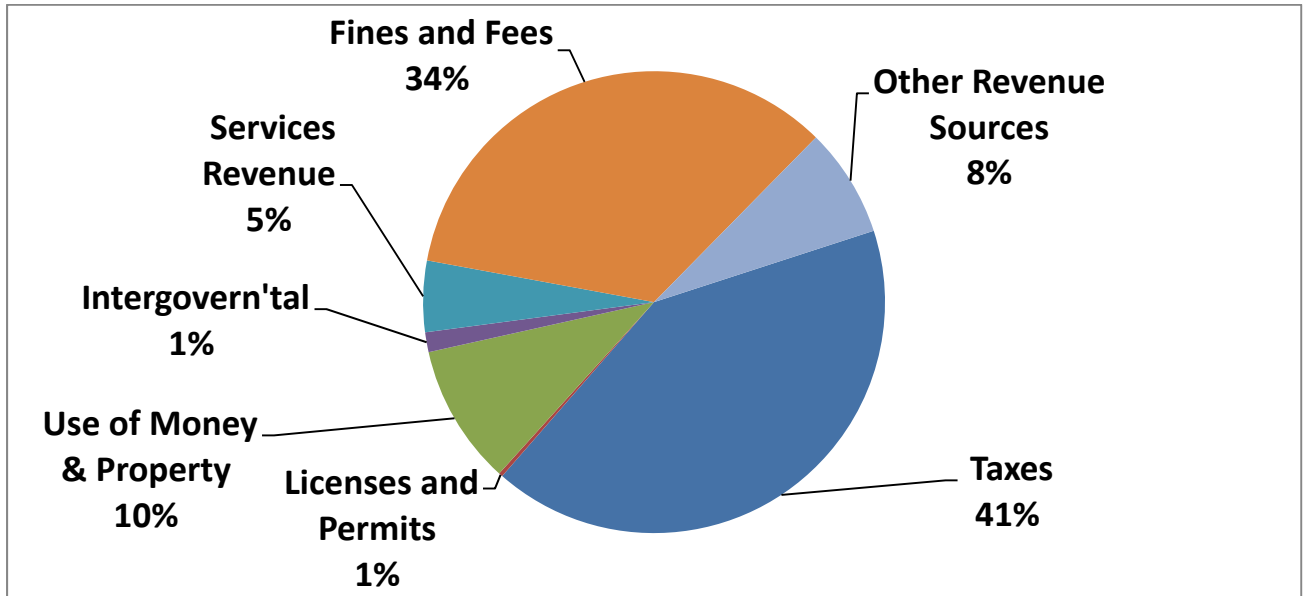
Revenue Summaries and Expenditure Details



Revenues and Expenditures

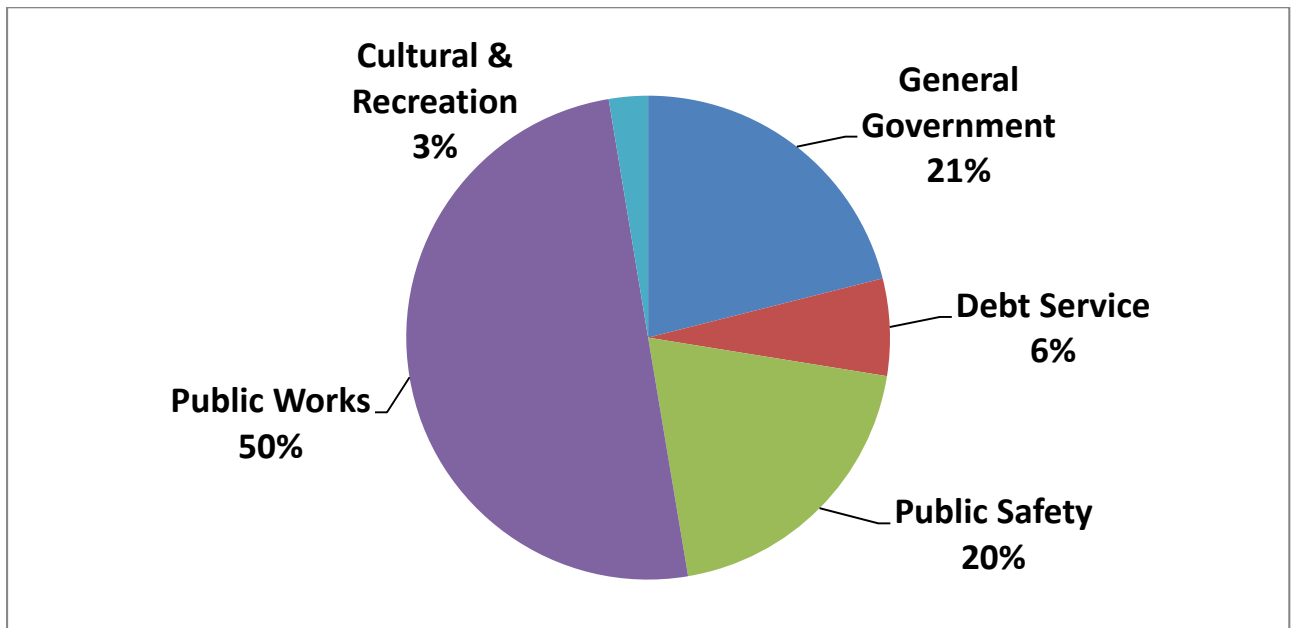
Where does the money come from?

2015 Budget Total Resources Available



Where does the money go?

2015 Budget Total Expenditures by Function



Fund Balances

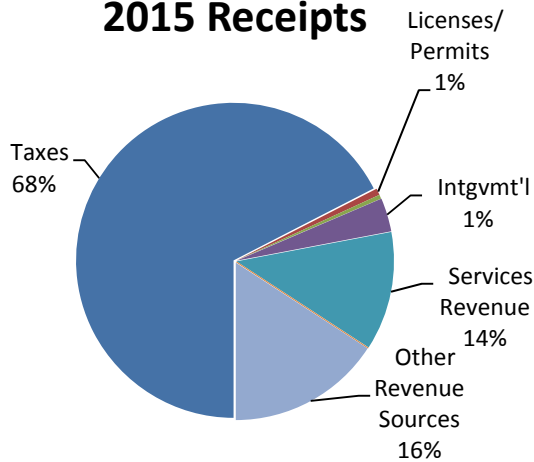
Fund balances are used to manage the City's ability to withstand unexpected financial emergencies. Fund balances may also determine the City's ability to manage monthly cash flows or accumulate funds for large-scale purchases without having to borrow. Fund Balances are audited each year. The year end 2014 fund balances are expected to continue to show improved stability for the City. Audited financial statements are available on the City's website.

	Unencumbered Cash Balance Dec. 31, 2012	Unencumbered Cash Balance Dec. 31, 2013
General Fund	215,387	472,720
Special Purpose Funds:		
Special Recreation and Parks	12,395	12,662
Special Street and Highway	271,273	345,757
Street Maintenance	240,528	-
Tourism	74,749	62,211
Cherokee Strip Museum	9,079	-
Special Alcohol	45,439	57,668
Economic Development	107,745	-
Hospital Improvements	641,202	430,288
Street Improvements	783,707	1,574,562
Convention Center	52,144	-
Community Contributions	24,175	7,753
Dare Program	1,430	-
Renaissance Faire	3,342	-
Equipment Reserve	200,648	325,648
Public Building Commission	2,317,730	2,336,658
Capital Improvements Reserve	568,085	289,074
Bond and Interest Funds:		
Bond and Interest	494,569	270,048
Business Funds:		
Water Utility	3,095,869	3,559,783
Sewer Utility	1,068,111	1,674,793
Sanitation Utility	623,110	515,815
Stormwater Utility	468,227	679,208
Total Financial Reporting Entity (Excluding Agency Funds)	11,318,944	12,614,649

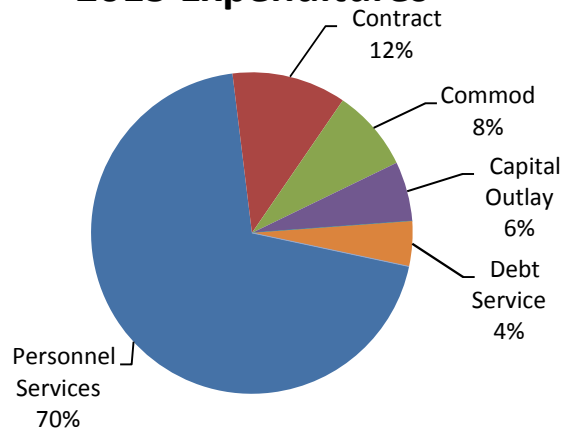
**General Fund- 01
Fiscal Year 2015**

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	10,608	154,307	215,387	472,720	472,720	696,347
Receipts:						
Taxes	5,736,146	5,337,031	5,415,194	5,575,333	5,769,714	5,664,444
Licenses and Permits	87,657	51,193	87,944	49,900	138,300	57,914
Use of Money & Property	55,332	45,232	36,892	39,405	86,155	35,430
Intergovernmental	328,316	355,745	323,416	288,600	419,230	288,600
Services Revenue	1,526,988	1,251,431	1,137,143	1,197,636	1,044,823	1,022,646
Fines and Fees		22,770	375	-	-	-
Other Revenue Sources	1,015,104	1,177,381	1,642,465	1,367,500	1,535,047	1,327,500
Total Receipts	8,749,544	8,240,782	8,643,429	8,518,374	8,993,269	8,396,534
Total Available	8,760,152	8,395,089	8,858,816	8,991,094	9,465,989	9,092,881
Expenditures:						
Personnel Services	5,869,484	6,060,358	6,007,704	6,468,902	6,468,902	6,294,553
Contractual	841,263	796,529	1,024,548	1,030,854	1,030,854	1,038,194
Commodities	641,196	672,757	565,872	656,825	656,825	745,950
Capital Outlay	324,085	286,165	401,571	237,400	237,400	543,408
Transfers	120,335	104,280	268,728	5,000	5,000	-
Debt Service	149,531	150,535	117,670	381,000	381,000	406,125
Cash Reserve	-	-	-	-	-	-
Total Expenditures	7,945,894	8,070,624	8,386,093	8,779,981	8,779,981	9,028,230
Receipts Over(Under) Expenditures	803,650	170,158	257,336	(261,607)	213,288	(631,696)
Unencumbered Cash December 31	154,307	215,387	472,720	211,113	696,347	-

2015 Receipts



2015 Expenditures



City of Arkansas City, Kansas

		2011	2012	2013	2014	2014	2015
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-100-5203	Travel/ Meals/ Lodging	0.00	217.34	0.00	0.00	0.00	0.00
01-100-5206	Employee Appreciation	0.00	125.00	0.00	0.00	0.00	0.00
01-201-5100	Full Time Salary	4,467.10	0.00	0.00	0.00	0.00	0.00
01-201-5103	SS/Medi Taxes	393.70	0.00	0.00	0.00	0.00	0.00
01-201-5113	Unemployment Insurance	19.20	0.00	0.00	0.00	0.00	0.00
01-201-5114	Workers Comp	9.90	0.00	0.00	0.00	0.00	0.00
01-201-5203	Travel/ Meals/ Lodging	813.78	102.98	2,413.47	500.00	500.00	5,000.00
01-201-5204	Training/Seminars/Conferences	0.00	0.00	900.00	0.00	0.00	2,500.00
01-201-5205	Dues/Memberships	2,594.00	2,594.00	5,160.91	5,000.00	5,000.00	5,500.00
01-201-5206	Employee Appreciation	0.00	0.00	14,105.22	15,000.00	15,000.00	15,000.00
01-203-5100	Full Time Salary	60,538.07	46,738.79	244,433.78	275,390.00	275,390.00	269,180.00
01-203-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-203-5102	Overtime Salary	2,413.39	297.75	275.45	0.00	0.00	1,000.00
01-203-5103	SS/Medi Taxes	4,678.00	3,470.28	17,875.00	21,100.00	21,100.00	20,669.00
01-203-5105	Retirement	1,860.00	427.40	0.00	0.00	0.00	0.00
01-203-5106	KPERS	2,932.14	3,830.32	21,246.93	27,100.00	27,100.00	27,910.00
01-203-5111	Life Insurance	25.42	29.50	144.73	155.00	155.00	152.00
01-203-5112	Medical/Dental Insurance	6,643.13	5,716.12	33,445.47	33,500.00	33,500.00	37,937.00
01-203-5113	Unemployment Insurance	464.19	260.19	1,345.89	1,520.00	1,520.00	1,486.00
01-203-5114	Workers Comp	-2,786.11	79.74	866.95	8,265.00	8,265.00	583.00
01-203-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-203-5202	Employment Services	0.00	26.60	301.37	100.00	100.00	0.00
01-203-5203	Travel/ Meals/ Lodging	1,702.90	3,998.34	3,782.56	3,500.00	3,500.00	5,000.00
01-203-5204	Training/Seminars/Conferences	449.00	1,555.35	3,455.20	7,000.00	7,000.00	7,000.00
01-203-5205	Dues/Memberships	110.00	240.00	1,267.60	2,500.00	2,500.00	2,500.00
01-203-5206	Employee Appreciation	100.00	319.45	0.00	0.00	0.00	0.00
01-203-5207	Moving Expenses	7,246.08	0.00	0.00	0.00	0.00	0.00
01-204-5100	Full Time Salary	0.00	67,329.23	79,557.35	76,850.00	76,850.00	26,107.00
01-204-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-204-5102	Overtime Salary	0.00	817.31	520.89	300.00	300.00	0.00
01-204-5103	SS/Medi Taxes	0.00	5,055.56	5,856.89	5,905.00	5,905.00	1,921.00
01-204-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-204-5106	KPERS	0.00	5,546.66	6,915.49	7,591.00	7,591.00	2,594.00
01-204-5111	Life Insurance	0.00	66.22	69.93	76.00	76.00	19.00
01-204-5112	Medical/Dental Insurance	891.41	9,103.48	12,867.98	15,120.00	15,120.00	0.00
01-204-5113	Unemployment Insurance	0.00	375.40	440.44	425.00	425.00	139.00
01-204-5114	Workers Comp	0.00	59.45	138.71	170.00	170.00	61.00
01-204-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-204-5203	Travel/ Meals/ Lodging	216.24	408.31	317.07	400.00	400.00	400.00
01-204-5204	Training/Seminars/Conferences	69.36	50.00	115.00	300.00	300.00	150.00
01-204-5205	Dues/Memberships	125.00	125.00	75.00	100.00	100.00	100.00
01-205-5100	Full Time Salary	15,656.72	15,584.78	63,283.02	65,000.00	65,000.00	69,000.00
01-205-5103	SS/Medi Taxes	1,152.00	1,193.29	4,845.76	5,000.00	5,000.00	5,500.00
01-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-205-5106	KPERS	1,171.25	1,267.35	5,489.47	6,400.00	6,400.00	7,500.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-205-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-205-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-205-5113	Unemployment Insurance	120.23	83.89	348.10	360.00	360.00	400.00
01-205-5114	Workers Comp	-718.14	50.00	173.39	205.00	205.00	188.00
01-205-5203	Travel/ Meals/ Lodging	236.34	156.07	257.29	500.00	500.00	500.00
01-205-5204	Training/Seminars/Conferences	120.00	65.00	0.00	500.00	500.00	500.00
01-205-5205	Dues/Memberships	705.00	630.00	765.00	725.00	725.00	800.00
01-207-5100	Full Time Salary	173,226.31	132,720.66	44,712.71	63,103.00	63,103.00	33,158.00
01-207-5101	Part Time Salary	14,754.32	11,139.97	0.00	0.00	0.00	0.00
01-207-5102	Overtime Salary	3,896.25	1,790.41	1,706.35	2,000.00	2,000.00	2,000.00
01-207-5103	SS/Medi Taxes	12,975.44	10,341.37	3,382.23	4,981.00	4,981.00	2,690.00
01-207-5105	Retirement	300.00	0.00	0.00	0.00	0.00	0.00
01-207-5106	KPERS	14,352.33	11,781.51	3,578.10	6,407.00	6,407.00	3,632.00
01-207-5111	Life Insurance	151.20	107.03	37.80	57.00	57.00	38.00
01-207-5112	Medical/Dental Insurance	50,619.28	31,737.59	14,147.90	15,000.00	15,000.00	13,608.00
01-207-5113	Unemployment Insurance	1,435.49	784.31	255.30	350.00	350.00	194.00
01-207-5114	Workers Comp	-2,384.21	5,731.50	5,704.53	4,632.00	4,632.00	2,500.00
01-207-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	10,000.00
01-207-5202	Employment Services	60.00	0.00	260.40	100.00	100.00	0.00
01-207-5203	Travel/ Meals/ Lodging	2,669.50	2,577.00	1,424.05	1,000.00	1,000.00	2,000.00
01-207-5204	Training/Seminars/Conferences	5,049.02	2,511.64	1,487.74	2,000.00	2,000.00	5,000.00
01-207-5205	Dues/Memberships	697.50	560.00	122.49	600.00	600.00	1,000.00
01-207-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-209-5100	Full Time Salary	63,516.05	53,486.23	268,141.17	265,400.00	265,400.00	243,635.00
01-209-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-209-5102	Overtime Salary	1,746.34	998.32	2,722.91	2,000.00	2,000.00	2,000.00
01-209-5103	SS/Medi Taxes	4,555.72	4,268.28	19,689.41	20,500.00	20,500.00	18,792.00
01-209-5105	Retirement	1,400.00	0.00	0.00	0.00	0.00	0.00
01-209-5106	KPERS	4,595.78	4,447.60	23,652.22	26,305.00	26,305.00	25,374.00
01-209-5111	Life Insurance	49.26	40.43	192.15	190.00	190.00	171.00
01-209-5112	Medical/Dental Insurance	9,271.05	1,538.49	33,606.88	40,210.00	40,210.00	29,000.00
01-209-5113	Unemployment Insurance	498.54	3,921.28	2,037.38	1,460.00	1,460.00	1,351.00
01-209-5114	Workers Comp	-2,987.26	102.00	676.22	560.00	560.00	678.00
01-209-5201	Staffing Services	1,656.50	2.79	0.00	500.00	500.00	100.00
01-209-5202	Employment Services	502.00	85.15	500.22	500.00	500.00	300.00
01-209-5203	Travel/ Meals/ Lodging	2,488.37	1,484.55	1,815.18	2,000.00	2,000.00	2,500.00
01-209-5204	Training/Seminars/Conferences	1,052.85	1,406.02	1,390.00	5,000.00	5,000.00	7,000.00
01-209-5205	Dues/Memberships	2,736.89	1,075.93	925.66	1,000.00	1,000.00	1,000.00
01-209-5206	Employee Appreciation	2,723.97	2,308.57	0.00	0.00	0.00	0.00
01-310-5100	Full Time Salary	1,071,870.97	1,169,750.73	1,111,570.93	1,172,000.00	1,172,000.00	1,180,000.00
01-310-5102	Overtime Salary	165,361.20	174,929.51	115,551.92	120,000.00	120,000.00	120,000.00
01-310-5103	SS/Medi Taxes	86,296.81	98,467.52	89,170.94	101,565.00	101,565.00	99,500.00
01-310-5105	Retirement	1,700.00	0.00	0.00	17,500.00	17,500.00	0.00
01-310-5106	KPERS	843.47	3,541.06	4,185.06	3,685.00	3,685.00	1,335.00
01-310-5107	KPF	177,961.97	213,027.33	206,200.09	277,010.00	277,010.00	275,000.00
01-310-5111	Life Insurance	878.85	896.96	866.25	930.00	930.00	927.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-310-5112	Medical/Dental Insurance	281,567.57	231,711.87	245,784.77	270,000.00	270,000.00	268,481.00
01-310-5113	Unemployment Insurance	9,158.54	10,901.80	6,733.54	6,450.00	6,450.00	7,200.00
01-310-5114	Workers Comp	26,189.26	67,592.58	66,997.90	67,000.00	67,000.00	68,320.00
01-310-5201	Staffing Services	126.20	0.00	0.00	0.00	0.00	0.00
01-310-5202	Employment Services	1,138.00	2,120.85	1,727.04	850.00	850.00	1,500.00
01-310-5203	Travel/ Meals/ Lodging	4,595.44	2,924.67	9,103.10	8,000.00	8,000.00	9,000.00
01-310-5204	Training/Seminars/Conferences	7,680.19	2,373.53	6,068.92	12,500.00	12,500.00	11,500.00
01-310-5205	Dues/Memberships	235.00	984.65	1,009.00	1,200.00	1,200.00	1,200.00
01-310-5206	Employee Appreciation	312.33	2,429.69	0.00	0.00	0.00	0.00
01-421-5100	Full Time Salary	1,538,279.12	1,501,672.42	1,381,473.45	1,321,050.00	1,321,050.00	1,380,315.00
01-421-5101	Part Time Salary	64,130.76	72,942.22	37,028.63	0.00	0.00	0.00
01-421-5102	Overtime Salary	147,647.57	138,417.20	110,456.92	105,000.00	105,000.00	110,000.00
01-421-5103	SS/Medi Taxes	122,594.70	125,664.40	111,942.64	111,475.00	111,475.00	115,000.00
01-421-5105	Retirement	2,100.00	0.00	0.00	31,125.00	31,125.00	0.00
01-421-5106	KPERS	32,912.31	27,711.81	21,339.10	10,460.00	10,460.00	12,295.00
01-421-5107	KPF	191,272.35	225,594.76	220,873.03	276,000.00	276,000.00	259,860.00
01-421-5111	Life Insurance	1,430.10	1,239.10	1,123.26	1,185.00	1,185.00	1,185.00
01-421-5112	Medical/Dental Insurance	394,850.23	312,316.70	297,178.61	345,000.00	345,000.00	325,000.00
01-421-5113	Unemployment Insurance	12,796.27	12,941.93	9,704.89	7,266.00	7,266.00	8,500.00
01-421-5114	Workers Comp	-33,043.15	33,517.40	31,088.83	35,000.00	35,000.00	28,250.00
01-421-5201	Staffing Services	4,128.00	23,385.49	12,526.40	6,500.00	6,500.00	13,000.00
01-421-5202	Employment Services	5,420.81	7,263.57	7,085.13	3,500.00	3,500.00	7,500.00
01-421-5203	Travel/ Meals/ Lodging	17,941.59	13,622.50	14,346.26	12,000.00	12,000.00	12,000.00
01-421-5204	Training/Seminars/Conferences	16,471.95	11,471.24	13,457.84	12,000.00	12,000.00	18,000.00
01-421-5205	Dues/Memberships	1,521.15	3,706.50	1,011.50	2,500.00	2,500.00	1,500.00
01-421-5206	Employee Appreciation	3,822.29	4,276.69	-669.35	0.00	0.00	0.00
01-421-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5101	Part Time Salary	0.00	17,849.23	0.00	0.00	0.00	0.00
01-423-5103	SS/Medi Taxes	0.00	1,365.45	0.00	0.00	0.00	0.00
01-423-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5106	KPERS	0.00	1,441.57	0.00	0.00	0.00	0.00
01-423-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5113	Unemployment Insurance	0.00	98.18	0.00	0.00	0.00	0.00
01-423-5114	Workers Comp	0.00	282.00	0.00	0.00	0.00	0.00
01-423-5202	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5205	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	0.00
01-530-5100	Full Time Salary	230,705.98	218,354.68	229,002.48	283,663.00	283,663.00	286,000.00
01-530-5101	Part Time Salary	0.00	0.00	13,032.53	0.00	0.00	0.00
01-530-5102	Overtime Salary	3,808.14	3,150.02	5,064.11	2,500.00	2,500.00	4,000.00
01-530-5103	SS/Medi Taxes	15,955.70	15,755.59	17,549.13	22,600.00	22,600.00	22,630.00
01-530-5105	Retirement	350.00	0.00	0.00	9,250.00	9,250.00	7,312.00
01-530-5106	KPERS	17,539.89	17,246.67	21,676.52	29,070.00	29,070.00	30,558.00
01-530-5111	Life Insurance	258.30	236.25	247.83	300.00	300.00	315.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-530-5112	Medical/Dental Insurance	89,227.87	84,777.74	88,939.74	109,000.00	109,000.00	95,892.00
01-530-5113	Unemployment Insurance	1,797.31	1,217.96	1,358.09	1,561.00	1,561.00	1,625.00
01-530-5114	Workers Comp	-3,740.10	7,422.07	5,357.75	6,500.00	6,500.00	7,050.00
01-530-5201	Staffing Services	53.20	17,493.25	16,691.11	20,000.00	20,000.00	20,000.00
01-530-5202	Employment Services	718.48	1,154.86	2,505.96	500.00	500.00	1,000.00
01-530-5203	Travel/ Meals/ Lodging	227.51	235.28	0.00	800.00	800.00	800.00
01-530-5204	Training/Seminars/Conferences	643.12	1,579.28	10.00	2,000.00	2,000.00	2,000.00
01-530-5205	Dues/Memberships	245.31	0.00	0.00	250.00	250.00	0.00
01-530-5206	Employee Appreciation	147.18	523.46	0.00	0.00	0.00	0.00
01-530-5503	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-532-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
01-532-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
01-533-5100	Full Time Salary	69,281.44	74,457.50	49,326.99	58,082.00	58,082.00	58,082.00
01-533-5101	Part Time Salary	18,298.13	12,943.75	0.00	0.00	0.00	0.00
01-533-5102	Overtime Salary	3,333.63	2,707.85	348.97	2,500.00	2,500.00	2,500.00
01-533-5103	SS/Medi Taxes	6,374.93	6,533.79	3,403.70	4,635.00	4,635.00	4,635.00
01-533-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-533-5106	KPERS	6,497.68	6,479.45	4,316.81	5,962.00	5,962.00	6,258.00
01-533-5111	Life Insurance	75.60	66.15	64.86	76.00	76.00	76.00
01-533-5112	Medical/Dental Insurance	25,295.57	22,152.88	13,835.33	25,000.00	25,000.00	15,293.00
01-533-5113	Unemployment Insurance	652.45	495.65	274.12	320.00	320.00	334.00
01-533-5114	Workers Comp	997.92	4,081.52	3,641.19	3,700.00	3,700.00	2,678.00
01-533-5201	Staffing Services	0.00	26.60	458.50	0.00	0.00	0.00
01-533-5202	Employment Services	47.24	378.48	517.70	100.00	100.00	100.00
01-533-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	100.00	100.00	150.00
01-533-5204	Training/Seminars/Conferences	393.12	218.53	0.00	300.00	300.00	300.00
01-533-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
01-533-5206	Employee Appreciation	83.63	249.97	0.00	0.00	0.00	0.00
01-534-5100	Full Time Salary	0.00	2,101.25	0.00	0.00	0.00	0.00
01-534-5102	Overtime Salary	0.00	36.42	0.00	0.00	0.00	0.00
01-534-5103	SS/Medi Taxes	0.00	140.77	0.00	0.00	0.00	0.00
01-534-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-534-5106	KPERS	0.00	180.06	0.00	0.00	0.00	0.00
01-534-5111	Life Insurance	0.00	4.16	0.00	0.00	0.00	0.00
01-534-5112	Medical/Dental Insurance	0.00	1,302.63	0.00	0.00	0.00	0.00
01-534-5113	Unemployment Insurance	0.00	11.80	0.00	0.00	0.00	0.00
01-534-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
01-534-5204	Training/Seminars/Conferences	393.12	218.53	0.00	0.00	0.00	0.00
01-540-5100	Full Time Salary	22,951.04	23,829.16	0.00	0.00	0.00	0.00
01-540-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5102	Overtime Salary	829.10	862.06	0.00	0.00	0.00	0.00
01-540-5103	SS/Medi Taxes	1,603.66	1,757.36	0.00	0.00	0.00	0.00
01-540-5105	Retirement	750.00	0.00	0.00	0.00	0.00	0.00
01-540-5106	KPERS	1,730.66	2,008.40	0.00	0.00	0.00	0.00
01-540-5111	Life Insurance	27.41	27.41	0.00	0.00	0.00	0.00
01-540-5112	Medical/Dental Insurance	7,783.24	6,800.72	0.00	0.00	0.00	0.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-540-5113	Unemployment Insurance	180.93	135.79	0.00	0.00	0.00	0.00
01-540-5114	Workers Comp	-1,079.79	38.00	0.00	0.00	0.00	0.00
01-540-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5203	Travel/ Meals/ Lodging	19.50	33.40	0.00	0.00	0.00	0.00
01-542-5100	Full Time Salary	210,618.87	214,491.80	174,950.19	174,035.00	174,035.00	167,889.00
01-542-5101	Part Time Salary	2,460.16	16,327.93	9,487.52	0.00	0.00	0.00
01-542-5102	Overtime Salary	4,945.34	5,420.87	5,869.40	5,100.00	5,100.00	5,000.00
01-542-5103	SS/Medi Taxes	14,992.17	17,080.17	13,884.34	14,165.00	14,165.00	13,226.00
01-542-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-542-5106	KPERS	15,572.09	18,333.44	15,454.57	18,219.00	18,219.00	17,860.00
01-542-5111	Life Insurance	286.70	267.84	220.90	203.00	203.00	203.00
01-542-5112	Medical/Dental Insurance	73,882.04	63,984.25	43,132.68	51,786.00	51,786.00	43,749.00
01-542-5113	Unemployment Insurance	1,883.78	4,915.00	1,047.13	958.00	958.00	951.00
01-542-5114	Workers Comp	1,491.43	10,817.00	7,681.18	10,013.00	10,013.00	10,093.00
01-542-5199	(To) From Other Dept	0.00	0.00	-7,530.59	0.00	0.00	0.00
01-542-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-542-5202	Employment Services	0.00	0.00	37.55	750.00	750.00	750.00
01-542-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	500.00	500.00	500.00
01-542-5204	Training/Seminars/Conferences	0.00	0.00	0.00	1,500.00	1,500.00	2,500.00
01-542-5205	Dues/Memberships	0.00	0.00	0.00	100.00	100.00	500.00
01-770-5100	Full Time Salary	29,426.50	31,873.54	32,221.04	32,400.00	32,400.00	32,400.00
01-770-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-770-5102	Overtime Salary	0.00	0.00	33.70	0.00	0.00	0.00
01-770-5103	SS/Medi Taxes	2,077.81	2,363.34	2,391.55	2,480.00	2,480.00	2,479.00
01-770-5106	KPERS	2,206.78	2,591.12	2,797.06	3,189.00	3,189.00	3,347.00
01-770-5111	Life Insurance	37.80	37.80	37.80	38.00	38.00	38.00
01-770-5112	Medical/Dental Insurance	4,722.57	4,368.02	4,264.54	4,640.00	4,640.00	4,355.00
01-770-5113	Unemployment Insurance	227.08	175.36	177.45	179.00	179.00	179.00
01-770-5114	Workers Comp	-1,200.52	240.00	52.02	308.00	308.00	504.00
01-770-5204	Training/Seminars/Conferences	393.10	218.53	0.00	52.00	52.00	0.00
01-774-5100	Full Time Salary	38,099.56	46,412.67	43,125.49	104,950.00	104,950.00	87,826.00
01-774-5101	Part Time Salary	49,419.05	51,016.29	24,269.79	0.00	0.00	0.00
01-774-5102	Overtime Salary	0.00	36.40	103.95	100.00	100.00	100.00
01-774-5103	SS/Medi Taxes	6,209.07	7,285.12	4,803.21	8,037.00	8,037.00	6,726.00
01-774-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-774-5106	KPERS	6,142.28	6,415.30	5,858.75	10,337.00	10,337.00	9,083.00
01-774-5111	Life Insurance	69.30	35.64	46.13	51.00	51.00	126.00
01-774-5112	Medical/Dental Insurance	13,665.57	9,712.37	16,356.19	16,000.00	16,000.00	30,000.00
01-774-5113	Unemployment Insurance	564.35	536.10	479.31	580.00	580.00	484.00
01-774-5114	Workers Comp	-1,097.62	679.99	1,248.41	1,300.00	1,300.00	632.00
01-774-5201	Staffing Services	17,058.55	20,954.91	26,949.10	25,000.00	25,000.00	20,000.00
01-774-5202	Employment Services	383.00	1,105.74	527.88	500.00	500.00	580.00
01-774-5203	Travel/ Meals/ Lodging	1,317.34	1,803.08	0.00	500.00	500.00	500.00
01-774-5204	Training/Seminars/Conferences	818.10	218.53	0.00	1,000.00	1,000.00	1,000.00
01-774-5205	Dues/Memberships	0.00	165.00	0.00	0.00	0.00	0.00
01-775-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-775-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-775-5102	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-775-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01-775-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-775-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-775-5112	Medical/Dental Insurance	-891.57	0.00	0.00	0.00	0.00	0.00
01-775-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-775-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
01-775-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-775-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
01-775-5205	Dues/Memberships	0.00	0.00	-60.00	0.00	0.00	0.00
01-776-5100	Full Time Salary	0.00	1,430.67	0.00	0.00	0.00	0.00
01-776-5101	Part Time Salary	2,949.76	0.00	0.00	0.00	0.00	0.00
01-776-5102	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-776-5103	SS/Medi Taxes	224.46	109.47	0.00	0.00	0.00	0.00
01-776-5106	KPERS	112.44	113.27	0.00	0.00	0.00	0.00
01-776-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-776-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-776-5113	Unemployment Insurance	16.29	7.91	0.00	0.00	0.00	0.00
01-776-5114	Workers Comp	16.24	4.00	0.00	0.00	0.00	0.00
01-998-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5102	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5202	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5208	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		5,869,877.61	6064353.51	6,007,704.57	6,468,902.00	6,468,902.00	6,294,553.00
Category: 600 - Contractual							
01-100-6102	Electricity	0.00	0.00	15,670.26	15,000.00	15,000.00	16,000.00
01-100-6103	Natural Gas	0.00	0.00	2,116.11	2,000.00	2,000.00	2,200.00
01-100-6104	Telephone	680.74	750.07	0.00	0.00	0.00	0.00
01-100-6212	Payments to Contractors	0.00	12,023.15	5,380.42	0.00	0.00	0.00
01-100-6214	Other Professional Services	0.00	0.00	5,591.25	0.00	0.00	0.00
01-100-6215	Other Insurances	0.00	0.00	44,687.92	44,450.00	44,450.00	48,000.00
01-100-6217	Contributions	24,427.28	23,954.02	4,316.69	0.00	0.00	0.00
01-100-6218	Claims/Losses	17,539.51	0.00	0.00	0.00	0.00	0.00
01-100-6306	Other Rentals	200.00	1,466.64	0.00	0.00	0.00	0.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-201-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-201-6214	Other Professional Services	4,632.20	56.05	10,854.48	0.00	0.00	0.00
01-201-6216	Fidelity Bonds	0.00	0.00	105.00	0.00	0.00	0.00
01-201-6217	Contributions	500.00	600.00	87,927.63	120,830.00	120,830.00	120,000.00
01-201-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
01-201-6301	Advertising	9,396.38	7,550.59	4,176.38	5,000.00	5,000.00	5,000.00
01-201-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-201-6104	Telephone	208.17	203.21	0.00	0.00	0.00	0.00
01-203-6104	Telephone	956.96	981.47	1,408.22	1,000.00	1,000.00	1,500.00
01-203-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
01-203-6214	Other Professional Services	2,657.32	371.48	985.00	1,000.00	1,000.00	1,000.00
01-203-6216	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
01-203-6301	Advertising	2,427.94	720.14	1,507.04	1,000.00	1,000.00	1,000.00
01-203-6303	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-204-6104	Telephone	0.00	0.00	436.12	330.00	330.00	330.00
01-204-6210	Legal Services	13,362.00	786.76	0.00	500.00	500.00	0.00
01-204-6212	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
01-204-6213	Translation Services	0.00	3,236.25	3,660.00	3,500.00	3,500.00	3,500.00
01-204-6214	Other Professional Services	1,546.55	733.75	96.25	0.00	0.00	0.00
01-204-6216	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
01-204-6301	Advertising	0.00	634.80	250.00	0.00	0.00	0.00
01-204-6305	Service Charges	0.00	1,800.21	0.00	0.00	0.00	1,320.00
01-204-6401	Appointed Attorney Fees	0.00	1,193.28	240.00	0.00	0.00	1,000.00
01-204-6403	Judge Fees	0.00	53,080.00	56,156.00	67,000.00	67,000.00	58,000.00
01-204-6404	Court Bond Refund	0.00	0.00	0.00	0.00	0.00	0.00
01-205-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-205-6210	Legal Services	98,406.62	67,415.91	71,103.29	50,000.00	50,000.00	50,000.00
01-205-6214	Other Professional Services	666.83	277.05	0.00	0.00	0.00	0.00
01-207-6102	Electricity	0.00	0.00	0.00	0.00	0.00	500.00
01-207-6104	Telephone	991.53	980.06	3,341.29	1,000.00	1,000.00	1,100.00
01-207-6105	Other Utility Services	682.90	0.00	764.78	300.00	300.00	0.00
01-207-6212	Payments to Contractors	29,096.55	19,426.50	46,862.75	25,000.00	25,000.00	15,000.00
01-207-6214	Other Professional Services	7,874.14	15,486.56	5,887.55	10,000.00	10,000.00	10,000.00
01-207-6215	Other Insurances	0.00	0.00	862.90	900.00	900.00	2,050.00
01-207-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-207-6301	Advertising	1,245.81	2,839.39	1,142.30	2,000.00	2,000.00	2,000.00
01-207-6303	License Fees	1,105.50	632.80	3,790.60	5,000.00	5,000.00	5,000.00
01-208-6104	Telephone	1,628.75	1,882.43	0.00	0.00	0.00	0.00
01-208-6214	Other Professional Services	120.90	126.00	0.00	0.00	0.00	0.00
01-209-6104	Telephone	1,290.74	1,357.61	6,402.07	6,000.00	6,000.00	6,500.00
01-209-6105	Other Utility Services	2,888.57	13,272.99	15,411.08	15,500.00	15,500.00	15,500.00
01-209-6210	Legal Services	45,148.00	72.10	0.00	0.00	0.00	0.00
01-209-6211	Auditing	4,437.50	11,000.00	31,850.00	30,000.00	30,000.00	26,500.00
01-209-6214	Other Professional Services	22,291.89	46,119.15	13,443.33	30,000.00	30,000.00	25,000.00
01-209-6215	Other Insurances	33,911.34	40,172.53	900.00	0.00	0.00	0.00
01-209-6216	Fidelity Bonds	91.00	186.26	0.00	2,000.00	2,000.00	1,000.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-209-6217	Contributions	100.00	41.66	0.00	0.00	0.00	0.00
01-209-6301	Advertising	3,485.79	3,616.23	1,688.60	2,500.00	2,500.00	2,500.00
01-209-6302	Equip Rental/Maintenance Contract	30.00	0.00	8,449.42	9,000.00	9,000.00	13,000.00
01-209-6303	License Fees	615.67	320.00	334.50	1,000.00	1,000.00	500.00
01-209-6305	Service Charges	2,297.44	797.19	2,408.36	3,000.00	3,000.00	3,000.00
01-310-6102	Electricity	11,578.19	11,975.79	11,307.81	12,875.00	12,875.00	13,500.00
01-310-6103	Natural Gas	6,015.58	4,335.81	6,774.76	6,500.00	6,500.00	6,800.00
01-310-6104	Telephone	2,813.79	2,422.95	1,973.82	2,600.00	2,600.00	2,500.00
01-310-6105	Other Utility Services	918.98	1,275.12	301.32	1,200.00	1,200.00	1,260.00
01-310-6213	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-310-6214	Other Professional Services	14,615.25	5,308.20	5,217.85	10,000.00	10,000.00	7,800.00
01-310-6215	Other Insurances	0.00	0.00	16,938.28	13,210.00	13,210.00	16,500.00
01-310-6223	Billing Services	35,611.80	30,343.48	35,862.72	36,000.00	36,000.00	36,000.00
01-310-6301	Advertising	1,846.47	4,481.37	1,460.98	2,000.00	2,000.00	1,800.00
01-310-6302	Equip Rental/Maintenance Contract	1,977.28	2,450.02	2,652.48	3,200.00	3,200.00	2,900.00
01-310-6303	License Fees	960.00	1,827.22	598.21	2,000.00	2,000.00	2,000.00
01-310-6306	Other Rentals	0.00	343.03	0.00	0.00	0.00	0.00
01-421-6102	Electricity	14,305.28	14,890.05	16,097.18	15,000.00	15,000.00	16,500.00
01-421-6103	Natural Gas	1,388.31	1,261.86	3,463.66	1,350.00	1,350.00	3,500.00
01-421-6104	Telephone	5,251.29	4,685.10	5,646.02	5,200.00	5,200.00	7,500.00
01-421-6105	Other Utility Services	3,346.82	6,721.30	6,425.41	6,400.00	6,400.00	6,400.00
01-421-6213	Translation Services	0.00	595.25	1,096.69	2,200.00	2,200.00	2,000.00
01-421-6214	Other Professional Services	55,655.44	8,850.55	9,978.70	10,000.00	10,000.00	10,000.00
01-421-6215	Other Insurances	0.00	0.00	18,418.47	18,600.00	18,600.00	18,500.00
01-421-6216	Fidelity Bonds	470.65	555.56	424.59	550.00	550.00	500.00
01-421-6217	Contributions	50.00	165.00	0.00	0.00	0.00	0.00
01-421-6218	Claims/Losses	0.00	500.00	0.00	2,000.00	2,000.00	2,000.00
01-421-6222	Janitorial Services	10,305.14	11,690.00	5,761.12	6,000.00	6,000.00	6,000.00
01-421-6224	Animal Control Expense	0.00	27,041.84	31,101.10	30,000.00	30,000.00	31,000.00
01-421-6301	Advertising	1,796.14	4,681.18	2,105.97	2,300.00	2,300.00	2,300.00
01-421-6302	Equip Rental/Maintenance Contract	7,799.34	8,061.15	7,454.36	8,000.00	8,000.00	1,049.00
01-421-6303	License Fees	188.28	1,329.03	391.91	200.00	200.00	400.00
01-421-6304	Printing	878.65	365.93	588.87	500.00	500.00	500.00
01-421-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-421-6407	Community Policing	0.00	0.00	0.00	0.00	0.00	0.00
01-423-6102	Electricity	2,109.84	3,229.73	0.00	0.00	0.00	0.00
01-423-6104	Telephone	982.97	1,160.11	0.00	0.00	0.00	0.00
01-423-6214	Other Professional Services	15,560.71	6,055.00	0.00	0.00	0.00	0.00
01-530-6102	Electricity	14,090.07	13,762.51	26,509.94	22,000.00	22,000.00	20,000.00
01-530-6103	Natural Gas	3,583.44	2,329.29	17,736.41	13,000.00	13,000.00	18,000.00
01-530-6104	Telephone	713.62	575.88	1,090.21	1,000.00	1,000.00	1,100.00
01-530-6105	Other Utility Services	570.73	1,406.55	1,224.50	1,250.00	1,250.00	1,250.00
01-530-6212	Payments to Contractors	2,905.12	225.92	218.48	2,500.00	2,500.00	1,500.00
01-530-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
01-530-6214	Other Professional Services	2,932.66	4,852.39	6,303.01	6,000.00	6,000.00	6,000.00
01-530-6215	Other Insurances	0.00	0.00	15,915.84	16,050.00	16,050.00	19,700.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-530-6218	Claims/Losses	544.27	541.17	0.00	0.00	0.00	1,000.00
01-530-6222	Janitorial Services	0.00	0.00	1,047.17	2,000.00	2,000.00	2,000.00
01-530-6301	Advertising	736.55	618.80	969.54	500.00	500.00	500.00
01-530-6302	Equip Rental/Maintenance Contract	1,133.10	35.64	2,429.72	3,000.00	3,000.00	3,000.00
01-530-6303	License Fees	103.50	52.28	65.47	0.00	0.00	65.00
01-531-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-532-6102	Electricity	9,763.22	9,519.61	9,462.64	10,000.00	10,000.00	10,000.00
01-532-6104	Telephone	78.40	63.08	435.89	100.00	100.00	100.00
01-532-6214	Other Professional Services	40,354.50	40,750.61	38,902.00	43,000.00	43,000.00	43,000.00
01-532-6302	Equipment Rental	0.00	0.00	895.00	0.00	0.00	0.00
01-532-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-533-6102	Electricity	4,271.97	4,365.00	4,381.12	4,500.00	4,500.00	4,500.00
01-533-6103	Natural Gas	4,304.15	3,461.06	6,425.65	5,000.00	5,000.00	7,000.00
01-533-6104	Telephone	507.64	375.06	436.09	400.00	400.00	400.00
01-533-6105	Other Utility Services	239.85	959.40	959.40	950.00	950.00	1,000.00
01-533-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
01-533-6214	Other Professional Services	1,352.27	961.04	340.00	950.00	950.00	950.00
01-533-6215	Other Insurances	0.00	0.00	2,821.81	2,900.00	2,900.00	3,500.00
01-533-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
01-533-6301	Advertising	181.92	93.36	199.56	250.00	250.00	250.00
01-533-6302	Equip Rental/Maintenance Contract	143.60	0.00	135.95	250.00	250.00	350.00
01-533-6303	License Fees	0.00	0.00	54.73	0.00	0.00	0.00
01-534-6102	Electricity	23,915.65	39,555.45	0.00	0.00	0.00	0.00
01-534-6103	Natural Gas	16,765.23	11,301.17	0.00	0.00	0.00	0.00
01-534-6104	Telephone	340.39	375.06	0.00	0.00	0.00	0.00
01-534-6214	Other Professional Services	6,995.42	1,382.94	0.00	0.00	0.00	0.00
01-534-6222	Janitorial Services	14,689.81	11,282.00	0.00	0.00	0.00	0.00
01-534-6302	Equip Rental/Maintenance Contract	146.59	0.00	0.00	0.00	0.00	0.00
01-540-6215	Other Insurances	0.00	0.00	723.28	800.00	800.00	0.00
01-540-6218	Claims/Losses	3,000.00	375.55	0.00	0.00	0.00	0.00
01-540-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-542-6102	Electricity	0.00	157,099.83	172,179.71	172,360.00	172,360.00	175,000.00
01-542-6103	Natural Gas	0.00	0.00	897.08	1,529.00	1,529.00	1,600.00
01-542-6104	Telephone	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
01-542-6105	Other Utility Services	0.00	0.00	62.48	850.00	850.00	850.00
01-542-6214	Other Professional Services	0.00	0.00	4,618.75	2,500.00	2,500.00	20,000.00
01-542-6215	Other Insurances	0.00	0.00	14,520.25	14,850.00	14,850.00	15,800.00
01-542-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-542-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
01-542-6303	License Fees	0.00	0.00	0.00	120.00	120.00	120.00
01-543-6102	Electricity	162,102.14	3,182.63	0.00	0.00	0.00	0.00
01-660-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-770-6102	Electricity	3,724.74	3,846.86	4,023.72	4,000.00	4,000.00	4,000.00
01-770-6103	Natural Gas	2,159.87	1,495.09	2,406.54	2,500.00	2,500.00	2,500.00
01-770-6104	Telephone	837.64	498.19	436.09	500.00	500.00	500.00
01-770-6105	Other Utility Services	0.00	843.75	659.45	800.00	800.00	1,200.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-770-6214	Other Professional Services	9,843.63	9,915.54	9,100.00	10,000.00	10,000.00	0.00
01-770-6301	Advertising	0.00	0.00	0.00	0.00	0.00	350.00
01-774-6102	Electricity	11,109.08	12,375.86	12,028.68	12,000.00	12,000.00	12,250.00
01-774-6103	Natural Gas	3,204.11	2,384.72	3,557.42	4,000.00	4,000.00	4,000.00
01-774-6104	Telephone	1,196.70	1,224.90	1,637.02	1,500.00	1,500.00	1,800.00
01-774-6214	Other Professional Services	10,068.57	7,547.54	2,997.57	3,000.00	3,000.00	3,000.00
01-774-6215	Other Insurances	0.00	0.00	2,884.22	2,050.00	2,050.00	3,650.00
01-774-6217	Contributions	0.00	50.00	0.00	0.00	0.00	0.00
01-774-6301	Advertising	1,703.74	2,042.35	1,002.71	2,000.00	2,000.00	2,000.00
01-775-6102	Electricity	339.11	0.00	0.00	0.00	0.00	0.00
01-775-6103	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
01-775-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-775-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
01-775-6214	Other Professional Services	946.78	-829.51	0.00	0.00	0.00	0.00
01-775-6222	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00
01-775-6301	Advertising	0.00	0.00	-396.00	0.00	0.00	0.00
01-776-6102	Electricity	1,258.25	834.12	0.00	0.00	0.00	0.00
01-776-6103	Natural Gas	1,718.92	1,386.24	0.00	0.00	0.00	0.00
01-776-6104	Telephone	170.18	140.92	0.00	0.00	0.00	0.00
01-776-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
01-776-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-776-6306	Other Rentals	6,000.00	4,400.00	0.00	0.00	0.00	0.00
01-880-6212	Payments to Contractors	4,350.00	0.00	0.00	0.00	0.00	0.00
01-998-6000	Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6103	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6212	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6215	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6217	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6225	Laundry and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6226	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6302	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6303	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-998-6306	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
	Category 600 Total:	908,465.85	860,425.77	1,024,548.97	1,030,854.00	1,030,854.00	1,038,194.00
Category: 710 - Commodities							
01-100-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-100-7301	Refunds	655.00	1,575.00	1,925.00	1,000.00	1,000.00	1,000.00
01-100-7303	Other Taxes/Fees	81.76	946.74	3,611.66	425.00	425.00	500.00
01-201-7100	Office Supplies/Publications	107.08	304.61	3,700.36	2,000.00	2,000.00	2,000.00
01-201-7101	Other Supplies/Tools	982.16	622.22	77.94	100.00	100.00	200.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-201-7102	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
01-201-7103	Food Supply	1,423.87	2,714.52	3,677.79	2,500.00	2,500.00	4,000.00
01-201-7303	Other Taxes/Fees	587.42	0.00	92.00	0.00	0.00	0.00
01-203-7100	Office Supplies/Publications	1,585.53	2,362.61	1,591.90	2,000.00	2,000.00	2,000.00
01-203-7101	Other Supplies/Tools	1,371.63	85.04	1,419.55	1,000.00	1,000.00	1,000.00
01-203-7102	Clothing/Uniforms	209.19	468.90	65.96	300.00	300.00	300.00
01-203-7103	Food Supply	531.91	507.28	78.27	0.00	0.00	0.00
01-203-7110	Postage/Shipping	188.20	136.33	3.58	200.00	200.00	200.00
01-204-7100	Office Supplies/Publications	3,229.04	3,469.65	2,517.30	2,000.00	2,000.00	1,000.00
01-204-7101	Other Supplies/Tools	0.00	0.00	15.90	0.00	0.00	0.00
01-204-7102	Clothing/Uniforms	0.00	0.00	68.96	0.00	0.00	0.00
01-204-7103	Food Supply	20.25	0.00	0.00	0.00	0.00	0.00
01-204-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	300.00	300.00	0.00
01-204-7110	Postage/Shipping	828.36	644.68	2.20	0.00	0.00	0.00
01-204-7301	Refunds	0.00	27.00	0.00	0.00	0.00	0.00
01-205-7100	Office Supplies/Publications	188.75	107.40	117.50	250.00	250.00	250.00
01-205-7110	Postage/Shipping	85.29	0.45	0.00	0.00	0.00	0.00
01-207-7100	Office Supplies/Publications	3,539.04	3,243.11	1,572.11	3,500.00	3,500.00	2,500.00
01-207-7101	Other Supplies/Tools	738.16	1,814.74	1,437.03	800.00	800.00	1,300.00
01-207-7102	Clothing/Uniforms	137.90	1,170.30	576.28	300.00	300.00	300.00
01-207-7103	Food Supply	531.51	494.85	177.96	0.00	0.00	0.00
01-207-7110	Postage/Shipping	6,267.74	4,937.15	14.91	5,000.00	5,000.00	500.00
01-207-7115	Building Demolition	26,290.00	22,160.00	100.00	25,000.00	25,000.00	75,000.00
01-207-7200	Fuel/Oil	2,418.59	2,474.12	1,572.84	2,000.00	2,000.00	2,000.00
01-207-7201	Equipment Repair/Parts/Maintena...	800.14	2,625.56	658.94	2,000.00	2,000.00	4,500.00
01-207-7202	Motor Vehicle Repair/Parts	611.34	480.51	295.98	750.00	750.00	1,000.00
01-207-7300	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-207-7301	Refunds	107.95	0.00	0.00	100.00	100.00	0.00
01-207-7303	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-209-7100	Office Supplies/Publications	8,665.62	8,897.61	7,828.12	10,000.00	10,000.00	5,000.00
01-209-7101	Other Supplies/Tools	901.39	3,335.23	667.87	2,000.00	2,000.00	1,000.00
01-209-7102	Clothing/Uniforms	0.00	16.85	903.24	250.00	250.00	500.00
01-209-7103	Food Supply	2,734.23	489.41	29.78	0.00	0.00	0.00
01-209-7110	Postage/Shipping	6,351.64	5,847.92	4,272.71	5,000.00	5,000.00	12,000.00
01-209-7200	Fuel/Oil	0.00	0.00	20.00	0.00	0.00	0.00
01-209-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-209-7303	Other Taxes/Fees	1,038.08	0.00	0.00	500.00	500.00	0.00
01-310-7100	Office Supplies/Publications	6,162.54	6,373.51	3,140.50	3,500.00	3,500.00	3,800.00
01-310-7101	Other Supplies/Tools	9,535.49	7,375.93	5,113.75	9,000.00	9,000.00	9,000.00
01-310-7102	Clothing/Uniforms	7,853.16	11,444.10	3,587.46	14,000.00	14,000.00	13,000.00
01-310-7103	Food Supply	7,768.42	2,009.18	0.00	1,900.00	1,900.00	0.00
01-310-7106	Chemicals	3,457.27	4,177.10	2,647.46	4,400.00	4,400.00	4,400.00
01-310-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-310-7109	Medical Supplies	27,578.44	34,088.34	32,011.88	36,000.00	36,000.00	40,000.00
01-310-7110	Postage/Shipping	192.22	185.22	38.30	400.00	400.00	400.00
01-310-7111	Training Materials	8,200.51	8,866.97	6,902.71	11,000.00	11,000.00	11,000.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-310-7121	Community Risk Reduction	0.00	0.00	156.95	0.00	0.00	3,500.00
01-310-7200	Fuel/Oil	36,094.68	39,661.22	34,857.10	42,000.00	42,000.00	38,000.00
01-310-7201	Equipment Repair/Parts/Maintena...	16,370.55	22,180.15	21,047.15	25,000.00	25,000.00	25,000.00
01-310-7202	Motor Vehicle Repair/Parts	27,976.58	22,244.59	20,543.11	28,000.00	28,000.00	29,400.00
01-310-7203	Motor Vehicle Maint/Supplies	0.00	538.00	0.00	0.00	0.00	0.00
01-310-7204	Building Materials/Repairs	7,870.65	8,984.89	11,159.53	20,000.00	20,000.00	15,000.00
01-310-7205	Street/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	6,500.00
01-310-7301	Refunds	6,160.54	12,074.76	9,456.37	7,000.00	7,000.00	9,000.00
01-421-7100	Office Supplies/Publications	10,877.88	12,166.98	7,354.49	8,000.00	8,000.00	8,000.00
01-421-7101	Other Supplies/Tools	15,869.99	19,954.72	15,149.70	15,000.00	15,000.00	15,000.00
01-421-7102	Clothing/Uniforms	26,455.90	20,141.70	18,855.19	13,000.00	13,000.00	15,000.00
01-421-7103	Food Supply	959.10	3,102.07	0.00	0.00	0.00	0.00
01-421-7104	Prisoner Food	18,330.50	16,061.75	14,805.10	15,800.00	15,800.00	15,800.00
01-421-7105	Prisoner Medical	2,892.41	2,082.14	1,089.78	2,575.00	2,575.00	2,500.00
01-421-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
01-421-7110	Postage/Shipping	2,185.45	2,335.11	763.75	500.00	500.00	500.00
01-421-7200	Fuel/Oil	61,632.19	62,292.28	59,283.00	64,000.00	64,000.00	60,000.00
01-421-7201	Equipment Repair/Parts/Maintena...	8,269.64	22,209.05	3,289.17	8,000.00	8,000.00	8,000.00
01-421-7202	Motor Vehicle Repair/Parts	27,053.01	32,651.03	28,778.23	20,000.00	20,000.00	25,000.00
01-421-7204	Building Materials/Repairs	53,111.54	15,489.50	10,102.78	5,000.00	5,000.00	10,000.00
01-421-7300	Reimbursement	6,209.00	0.00	0.00	0.00	0.00	0.00
01-423-7100	Office Supplies/Publications	89.96	316.00	0.00	0.00	0.00	0.00
01-423-7101	Other Supplies/Tools	767.71	35.19	23.97	0.00	0.00	0.00
01-423-7103	Food Supply	0.00	1.12	0.00	0.00	0.00	0.00
01-423-7110	Postage/Shipping	0.00	44.82	0.00	0.00	0.00	0.00
01-423-7200	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-423-7201	Equipment Repair/Parts/Maintena...	1,824.22	6,347.83	90.00	0.00	0.00	0.00
01-423-7202	Motor Vehicle Repair/Parts	676.91	34.77	0.00	0.00	0.00	0.00
01-423-7204	Building Materials/Repairs	0.00	21.99	0.00	0.00	0.00	0.00
01-530-7100	Office Supplies/Publications	368.85	470.85	0.00	500.00	500.00	300.00
01-530-7101	Other Supplies/Tools	24,355.34	23,902.01	35,836.66	30,000.00	30,000.00	33,000.00
01-530-7102	Clothing/Uniforms	5,700.39	6,535.53	5,377.22	6,000.00	6,000.00	7,000.00
01-530-7103	Food Supply	1,029.64	658.44	45.99	0.00	0.00	0.00
01-530-7106	Chemicals	5,366.59	7,877.58	12,970.10	15,000.00	15,000.00	15,000.00
01-530-7110	Postage/Shipping	101.51	105.17	21.94	50.00	50.00	50.00
01-530-7200	Fuel/Oil	24,396.02	24,276.89	22,698.69	25,000.00	25,000.00	25,000.00
01-530-7201	Equipment Repair/Parts/Maintena...	16,222.92	11,142.41	8,435.31	13,500.00	13,500.00	13,500.00
01-530-7202	Motor Vehicle Repair/Parts	5,917.91	10,835.70	5,661.04	6,500.00	6,500.00	6,500.00
01-530-7203	Motor Vehicle Maint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-530-7204	Building Materials/Repairs	12,449.05	8,933.74	31,027.77	30,000.00	30,000.00	30,000.00
01-530-7205	Street/Sidewalk Materials	231.15	5,139.42	153.87	5,000.00	5,000.00	8,000.00
01-530-7306	Insurance Repair/Replacement	0.00	1,972.18	0.00	0.00	0.00	0.00
01-531-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
01-531-7205	Street/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-532-7101	Other Supplies/Tools	2,302.79	2,952.28	3,602.24	3,500.00	3,500.00	3,500.00
01-532-7106	Chemicals	10,833.00	10,746.00	11,778.09	12,000.00	12,000.00	12,000.00

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01-532-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
01-532-7201	Equipment Repair/Parts/Maintena...	1,534.67	1,586.10	436.75	2,000.00	2,000.00	2,500.00
01-532-7204	Building Materials/Repairs	8,035.54	5,717.52	853.80	5,000.00	5,000.00	8,000.00
01-532-7205	Street/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-533-7100	Office Supplies/Publications	169.00	113.78	351.76	150.00	150.00	150.00
01-533-7101	Other Supplies/Tools	7,648.01	7,868.50	6,564.02	5,000.00	5,000.00	5,000.00
01-533-7102	Clothing/Uniforms	1,130.17	1,119.61	771.20	1,200.00	1,200.00	1,000.00
01-533-7103	Food Supply	522.98	513.35	17.85	0.00	0.00	0.00
01-533-7110	Postage/Shipping	3.28	0.94	0.00	50.00	50.00	100.00
01-533-7200	Fuel/Oil	8,505.12	7,327.27	2,079.38	3,500.00	3,500.00	3,500.00
01-533-7201	Equipment Repair/Parts/Maintena...	4,443.94	5,532.36	4,176.92	5,000.00	5,000.00	5,000.00
01-533-7202	Motor Vehicle Repair/Parts	511.68	1,158.28	1,558.24	1,200.00	1,200.00	1,500.00
01-533-7204	Building Materials/Repairs	1,799.45	1,819.10	137.62	1,500.00	1,500.00	6,000.00
01-533-7205	Street/Sidewalk Materials	35.91	192.99	11,044.73	10,000.00	10,000.00	10,000.00
01-533-7301	Refunds	0.00	0.00	936.00	0.00	0.00	0.00
01-533-7306	Insurance Repair/Replacement	0.00	16,800.00	0.00	0.00	0.00	0.00
01-534-7100	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
01-534-7101	Other Supplies/Tools	8,994.95	8,966.78	0.00	0.00	0.00	0.00
01-534-7102	Clothing/Uniforms	0.00	408.60	0.00	0.00	0.00	0.00
01-534-7110	Postage/Shipping	41.33	0.00	0.00	0.00	0.00	0.00
01-534-7201	Equipment Repair/Parts/Maintena...	243.66	3,517.74	0.00	0.00	0.00	0.00
01-534-7204	Building Materials/Repairs	53,709.23	23,893.96	0.00	0.00	0.00	0.00
01-534-7205	Street/Sidewalk Materials	0.00	3,000.00	0.00	0.00	0.00	0.00
01-534-7206	Building and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-534-7301	Refunds	1,100.00	1,400.00	0.00	0.00	0.00	0.00
01-540-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
01-542-7100	Office Supplies/Publications	0.00	129.99	37.50	1,000.00	1,000.00	1,000.00
01-542-7101	Other Supplies/Tools	0.00	0.00	437.22	6,000.00	6,000.00	6,000.00
01-542-7102	Clothing/Uniforms	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
01-542-7110	Postage/Shipping	0.00	0.00	2.90	100.00	100.00	100.00
01-542-7201	Equipment Repair/Parts/Maintena...	0.00	277.50	21,261.03	0.00	0.00	0.00
01-542-7204	Building Materials/Repairs	0.00	0.00	2,490.51	5,000.00	5,000.00	10,000.00
01-542-7207	Street Flags and Signs	0.00	0.00	0.00	8,000.00	8,000.00	10,000.00
01-770-7100	Office Supplies/Publications	87.87	219.96	135.28	50.00	50.00	75.00
01-770-7101	Other Supplies/Tools	704.78	473.09	1,215.11	500.00	500.00	800.00
01-770-7103	Food Supply	592.45	255.80	14.68	0.00	0.00	2,500.00
01-770-7110	Postage/Shipping	24.33	16.38	0.00	25.00	25.00	0.00
01-770-7201	Equipment Repair/Parts/Maintena...	850.49	129.08	2,599.48	300.00	300.00	350.00
01-770-7204	Building Materials/Repairs	234.99	4,690.50	2,778.11	1,500.00	1,500.00	2,500.00
01-770-7301	Refunds	1,335.00	1,440.00	1,574.00	1,500.00	1,500.00	0.00
01-774-7100	Office Supplies/Publications	326.70	574.49	1,018.33	600.00	600.00	675.00
01-774-7101	Other Supplies/Tools	12,188.32	18,752.43	7,969.40	12,000.00	12,000.00	12,000.00
01-774-7103	Food Supply	1,589.76	2,646.65	2,215.27	2,500.00	2,500.00	2,500.00
01-774-7110	Postage/Shipping	170.84	97.17	27.00	0.00	0.00	50.00
01-774-7200	Fuel/Oil	0.00	1,682.77	1,089.00	1,000.00	1,000.00	1,200.00
01-774-7201	Equipment Repair/Parts/Maintena...	563.94	1,933.08	2,772.94	1,000.00	1,000.00	1,250.00

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01-774-7202	Motor Vehicle Repair/Parts	0.00	0.00	442.93	0.00	0.00	1,000.00
01-774-7204	Building Materials/Repairs	1,397.65	1,986.52	1,913.82	2,250.00	2,250.00	3,000.00
01-774-7301	Refunds	335.00	275.00	0.00	0.00	0.00	0.00
01-775-7100	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
01-775-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
01-775-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-775-7107	Materials for Resale	0.00	0.00	0.00	0.00	0.00	0.00
01-775-7110	Postage/Shipping	0.00	271.75	0.00	0.00	0.00	0.00
01-775-7201	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
01-775-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-775-7302	Sales Tax Expense	39.03	0.00	0.00	0.00	0.00	0.00
01-776-7100	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
01-776-7101	Other Supplies/Tools	70.68	0.00	0.00	0.00	0.00	0.00
01-776-7103	Food Supply	1,434.15	383.22	0.00	0.00	0.00	0.00
01-776-7204	Building Materials/Repairs	0.00	3,771.71	0.00	0.00	0.00	0.00
01-880-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7100	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7105	Prisoner Medical	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7106	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7109	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7116	Janitor and Household Sup	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7118	Training Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7200	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7205	Street/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7206	Building and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7210	Other Equipment Parts	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7211	Other Equip. Services	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7303	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Category 710 Total:	705,285.29	713943.97	565,872.77	656,825.00	656,825.00	745,950.00
Category: 740 - Capital Outlay							
01-100-7401	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
01-100-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-100-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-201-7503	Audio/Visual Equipment	499.00	3,786.25	577.08	0.00	0.00	1,500.00
01-203-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00
01-203-7406	Office Equipment/Furniture	1,603.98	2,955.00	386.05	500.00	500.00	1,000.00
01-203-7504	Computer Equipment	601.91	2,245.48	4,245.70	1,500.00	1,500.00	1,000.00
01-203-7505	Computer Software	0.00	1,470.85	4,000.00	500.00	500.00	500.00
01-204-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
01-204-7504	Computer Equipment	2,362.16	3,556.54	873.08	0.00	0.00	0.00
01-204-7505	Computer Software	335.00	725.52	2,586.33	0.00	0.00	3,512.00
01-207-7403	Motor Vehicles	8,621.00	0.00	0.00	0.00	0.00	0.00

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01-207-7405	Machinery/Equipment	6,878.72	99.48	0.00	0.00	0.00	15,250.00
01-207-7406	Office Equipment/Furniture	12,186.51	0.00	50.00	0.00	0.00	0.00
01-207-7502	Communication Equipment	0.00	0.00	0.00	0.00	0.00	2,000.00
01-207-7504	Computer Equipment	2,846.19	906.55	312.50	1,000.00	1,000.00	12,000.00
01-207-7505	Computer Software	350.00	20,996.76	3,532.33	1,000.00	1,000.00	1,250.00
01-207-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-208-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-209-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-209-7406	Office Equipment/Furniture	0.00	0.00	28.00	1,000.00	1,000.00	0.00
01-209-7503	Audio/Visual Equipment	0.00	0.00	0.00	500.00	500.00	0.00
01-209-7504	Computer Equipment	5,195.14	6,144.07	5,181.42	6,000.00	6,000.00	16,500.00
01-209-7505	Computer Software	3,182.99	9,163.09	4,972.45	7,500.00	7,500.00	0.00
01-209-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-310-7403	Motor Vehicles	0.00	32,016.10	0.00	0.00	0.00	0.00
01-310-7404	Fire Trucks/Ambulances	55,400.10	27,983.90	78,593.00	0.00	0.00	0.00
01-310-7405	Machinery/Equipment	14,148.66	39,655.89	24,751.76	23,000.00	23,000.00	168,496.00
01-310-7406	Office Equipment/Furniture	3,050.00	433.00	0.00	500.00	500.00	1,200.00
01-310-7504	Computer Equipment	3,528.97	3,226.82	4,801.79	3,500.00	3,500.00	3,500.00
01-310-7505	Computer Software	907.00	8,444.85	1,622.32	6,500.00	6,500.00	7,500.00
01-310-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-421-7402	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-421-7403	Motor Vehicles	44,412.00	11,995.00	77,190.00	25,000.00	25,000.00	72,000.00
01-421-7405	Machinery/Equipment	17,736.93	9,913.07	19,280.00	9,000.00	9,000.00	20,000.00
01-421-7406	Office Equipment/Furniture	824.24	1,468.10	2,084.48	0.00	0.00	0.00
01-421-7502	Communication Equipment	508.40	7,208.05	779.50	3,000.00	3,000.00	9,000.00
01-421-7503	Audio/Visual Equipment	769.98	2,977.72	18,492.00	20,000.00	20,000.00	14,000.00
01-421-7504	Computer Equipment	13,213.04	23,082.42	21,165.46	18,000.00	18,000.00	10,000.00
01-421-7505	Computer Software	12,822.57	29,700.86	29,909.89	25,000.00	25,000.00	35,000.00
01-421-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-423-7405	Machinery/Equipment	64,247.97	7,626.57	8,343.62	0.00	0.00	0.00
01-423-7502	Communication Equipment	0.00	0.00	600.00	0.00	0.00	0.00
01-423-7504	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-423-7505	Computer Software	600.00	0.00	75.75	0.00	0.00	0.00
01-423-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-530-7400	Buildings	0.00	0.00	38,742.08	0.00	0.00	0.00
01-530-7403	Motor Vehicles	18,377.00	20,142.00	19,080.00	25,000.00	25,000.00	35,000.00
01-530-7405	Machinery/Equipment	24,184.24	0.00	25,580.00	15,000.00	15,000.00	24,000.00
01-530-7504	Computer Equipment	872.00	688.00	715.00	1,200.00	1,200.00	1,200.00
01-530-7505	Computer Software	75.00	887.85	207.84	500.00	500.00	500.00
01-530-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-532-7405	Machinery/Equipment	3,669.20	0.00	0.00	6,000.00	6,000.00	6,000.00
01-533-7405	Machinery/Equipment	0.00	5,220.00	0.00	0.00	0.00	25,000.00
01-533-7504	Computer Equipment	0.00	956.52	933.00	500.00	500.00	800.00
01-533-7505	Computer Software	75.00	0.00	587.85	600.00	600.00	600.00
01-533-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-534-7405	Machinery/Equipment	4,170.00	0.00	0.00	0.00	0.00	0.00

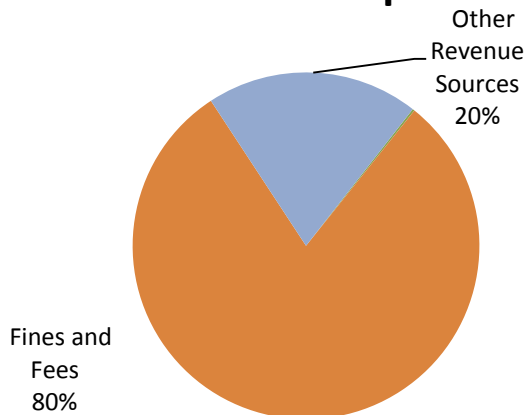
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
01-540-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
01-542-7405	Machinery/Equipment	0.00	0.00	0.00	33,700.00	33,700.00	50,000.00
01-542-7504	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-542-7505	Computer Software	0.00	0.00	0.00	900.00	900.00	900.00
01-770-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00
01-770-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
01-770-7504	Computer Equipment	0.00	489.00	1,291.57	0.00	0.00	1,000.00
01-774-7504	Computer Equipment	0.00	0.00	0.00	1,000.00	1,000.00	1,200.00
01-775-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
01-776-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7401	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7407	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-998-7502	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category 740 Total:	328,254.90	286165.31	401,571.85	237,400.00	237,400.00	543,408.00
Category: 800 - Transfers							
01-100-8000	Transfer to Other Fund	68,790.00	0.00	18,728.93	0.00	0.00	0.00
01-100-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
01-203-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
01-207-8001	Transfer to ERF	0.00	8,500.00	0.00	0.00	0.00	0.00
01-209-8001	Transfer to ERF	545.00	0.00	0.00	5,000.00	5,000.00	0.00
01-310-8001	Transfer to ERF	36,000.00	51,000.00	0.00	0.00	0.00	0.00
01-310-8002	Transfer to CIP	0.00	0.00	25,000.00	0.00	0.00	0.00
01-310-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
01-421-8001	Transfer to ERF	0.00	0.00	25,000.00	0.00	0.00	0.00
01-421-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
01-421-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
01-530-8001	Transfer to ERF	0.00	30,000.00	0.00	0.00	0.00	0.00
01-530-8002	Transfer to CIP	0.00	0.00	100,000.00	0.00	0.00	0.00
01-533-8001	Transfer to ERF	15,000.00	14,780.00	0.00	0.00	0.00	0.00
01-542-8001	Transfer to ERF	0.00	0.00	100,000.00	0.00	0.00	0.00
01-542-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
01-880-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
01-998-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
01-998-8000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-998-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
	Category 800 Total:	120,335.00	104280.00	268,728.93	5,000.00	5,000.00	0.00
Category: 900 - Debt Service							
01-100-9107	Lease/Cert of Participation Payment	65,315.14	66,318.93	0.00	0.00	0.00	0.00
01-100-9200	Emergency Reserve	0.00	0.00	0.00	150,000.00	150,000.00	175,000.00
01-206-9107	Lease/Cert of Participation Payment	0.00	0.00	0.00	0.00	0.00	0.00
01-310-9107	Lease/Cert of Participation Payment	84,215.89	84,215.89	117,670.37	231,000.00	231,000.00	231,125.00
01-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	Category 900 Total:	149,531.03	150534.82	117,670.37	381,000.00	381,000.00	406,125.00
	Fund 01 Total:	8,081,749.68	8179703.38	8,386,097.46	8,779,981.00	8,779,981.00	9,028,230.00

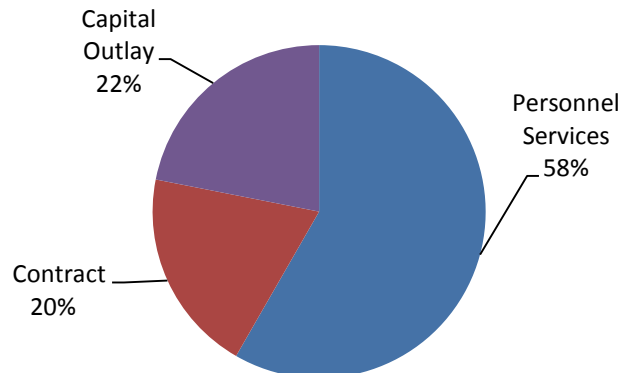
**Stormwater Fund- 15
Fiscal Year 2015**

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGETED 2014</u>	<u>ESTIMATED 2014</u>	<u>BUDGETED 2015</u>
Unencumbered Cash January 1	420,040	414,259	468,227	679,208	679,208	662,038
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	1,254	482	396	500	500	488
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	89	-	-	-
Fines and Fees	190,568	193,075	192,741	202,100	202,100	202,100
Other Revenue Sources	1,555	1,259	150,420	50,000	50,000	50,000
Transfers In	-	-	-	-	-	-
Total Receipts	<u>193,378</u>	<u>194,816</u>	<u>343,646</u>	<u>252,600</u>	<u>252,600</u>	<u>252,588</u>
Total Available	613,418	609,075	811,873	931,808	931,808	914,626
Expenditures:						
Personnel Services	73,878	92,360	131,819	178,908	167,070	172,995
Contractual	125,415	17,414	794	37,700	37,700	58,700
Commodities	-	546	50	-	-	-
Capital Outlay	-	30,528	-	65,000	65,000	65,000
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	<u>199,294</u>	<u>140,848</u>	<u>132,663</u>	<u>281,608</u>	<u>269,770</u>	<u>296,695</u>
Receipts Over(Under) Expenditures	<u>(5,916)</u>	<u>53,967</u>	<u>210,983</u>	<u>(29,008)</u>	<u>(17,170)</u>	<u>(44,107)</u>
Unencumbered Cash December 31	<u>414,124</u>	<u>468,226</u>	<u>679,210</u>	<u>650,200</u>	<u>662,038</u>	<u>617,931</u>

2015 Receipts



2015 Expenditures



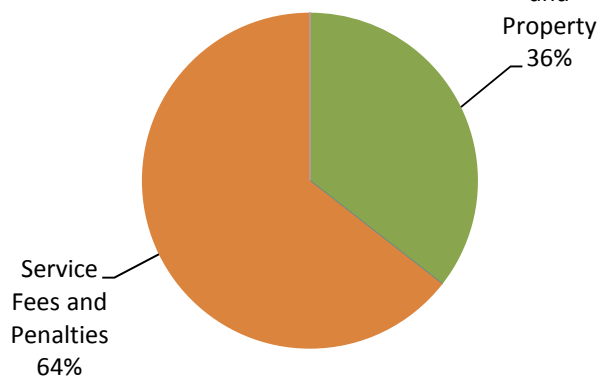
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 15 - STORMWATER FUND							
Category: 500 - Personnel Services							
15-544-5100	Full Time Salary	43,693.04	54,258.56	90,349.46	114,513.00	108,970.00	113,100.00
15-544-5101	Part Time Salary	0.00	0.00	1,344.70	0.00	0.00	0.00
15-544-5102	Overtime Salary	1,512.63	2,027.09	3,128.33	2,000.00	2,000.00	2,000.00
15-544-5103	SS/Medi Taxes	2,996.62	4,001.22	6,921.86	9,067.00	8,335.00	8,806.00
15-544-5105	Retirement	0.00	0.00	0.00	2,004.00	2,004.00	0.00
15-544-5106	KPERS	3,397.03	4,538.55	8,147.40	11,662.00	10,667.00	11,890.00
15-544-5111	Life Insurance	63.00	75.60	88.34	120.00	120.00	120.00
15-544-5112	Medical/Dental Insurance	21,835.50	23,432.39	20,053.92	34,926.00	30,388.00	31,908.00
15-544-5113	Unemployment Insurance	430.55	309.56	521.32	630.00	600.00	634.00
15-544-5114	Workers Comp	-50.04	3,715.93	2,479.48	3,986.00	3,986.00	4,537.00
15-544-5199	(To) From Other Dept	0.00	0.00	-1,215.11	0.00	0.00	0.00
	Category 500 Total:	73,878.33	92358.90	131,819.70	178,908.00	167,070.00	172,995.00
Category: 600 - Contractual							
15-544-6212	Payments to Contractors	125,265.92	17,286.31	0.00	35,000.00	35,000.00	50,000.00
15-544-6214	Other Professional Services	149.33	60.00	559.89	2,000.00	2,000.00	8,000.00
15-544-6215	Other Insurances	0.00	0.00	174.72	700.00	700.00	700.00
15-544-6301	Advertising	0.00	67.95	0.00	0.00	0.00	0.00
15-544-6303	License Fees	0.00	0.00	60.00	0.00	0.00	0.00
	Category 600 Total:	125,415.25	17414.26	794.61	37,700.00	37,700.00	58,700.00
Category: 710 - Commodities							
15-544-7101	Other Supplies/Tools	0.00	122.50	2.60	0.00	0.00	0.00
15-544-7102	Clothing/Uniforms	0.00	0.00	13.04	0.00	0.00	0.00
15-544-7202	Motor Vehicle Repair/Parts	0.00	423.96	35.30	0.00	0.00	0.00
15-998-7117	Plumbing and Drainage Sup	0.00	0.00	0.00	0.00	0.00	0.00
	Category 710 Total:	0.00	546.46	50.94	0.00	0.00	0.00
Category: 740 - Capital Outlay							
15-544-7403	Motor Vehicles	0.00	18,399.00	0.00	0.00	0.00	0.00
15-544-7405	Machinery/Equipment	0.00	12,128.67	0.00	65,000.00	65,000.00	65,000.00
15-544-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
15-998-7401	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
15-998-7407	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category 740 Total:	0.00	30527.67	0.00	65,000.00	65,000.00	65,000.00
Category: 800 - Transfers							
15-880-8000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
15-998-8000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Category 800 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - Debt Service							
15-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	Category 900 Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 15 Total:	199,293.58	140847.29	132,665.25	281,608.00	269,770.00	296,695.00

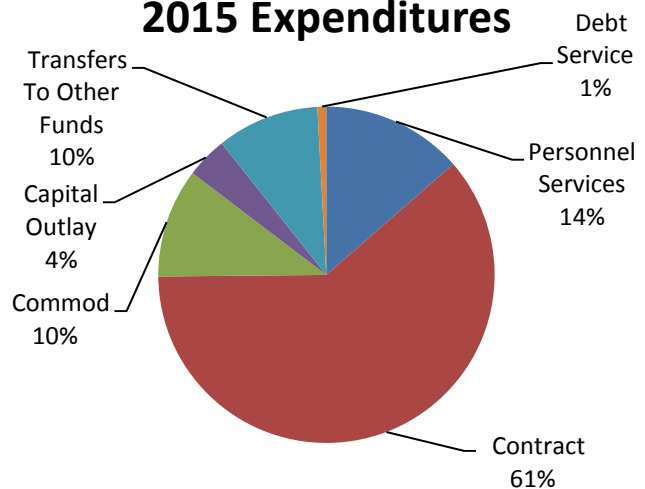
**Water Fund- 16
Fiscal Year 2015**

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGETED 2014</u>	<u>ESTIMATED 2014</u>	<u>BUDGETED 2015</u>
Unencumbered Cash January 1	<u>2,010,564</u>	<u>2,630,617</u>	<u>3,095,869</u>	<u>3,559,783</u>	<u>3,559,785</u>	<u>3,707,328</u>
Receipts:						
Taxes	43,846	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	7,348	3,707	2,768	3,800	3,800	2,002,752
Intergovernmental	-	-	-	-	-	-
Services Revenue	395	268	145	100	100	100
Fines and Fees	3,539,723	3,678,225	3,310,476	3,628,000	3,628,000	3,631,000
Other Revenue Sources	12,881	7,049	19,471	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	<u>3,604,193</u>	<u>3,689,250</u>	<u>3,332,860</u>	<u>3,631,900</u>	<u>3,631,900</u>	<u>5,633,852</u>
Total Available	<u>5,614,757</u>	<u>6,319,866</u>	<u>6,428,729</u>	<u>7,191,683</u>	<u>7,191,685</u>	<u>9,341,180</u>
Expenditures:						
Personnel Services	1,197,821	1,171,465	900,806	931,685	931,685	964,230
Contractual	325,435	544,859	717,846	954,610	954,610	4,344,100
Commodities	622,730	574,061	499,043	619,000	619,000	744,800
Capital Outlay	103,329	153,599	35,668	221,600	221,600	281,286
Transfers To Other Funds	429,556	614,990	655,465	700,000	700,000	700,000
Debt Service	305,270	165,024	60,118	57,462	57,462	60,118
Reserve	-	-	-	-	-	-
Total Expenditures	<u>2,984,141</u>	<u>3,223,997</u>	<u>2,868,946</u>	<u>3,484,357</u>	<u>3,484,357</u>	<u>7,094,534</u>
Receipts Over(Under) Expenditures	<u>620,053</u>	<u>465,252</u>	<u>463,914</u>	<u>147,543</u>	<u>147,543</u>	<u>(1,460,682)</u>
Unencumbered Cash December 31	<u><u>2,630,617</u></u>	<u><u>3,095,869</u></u>	<u><u>3,559,783</u></u>	<u><u>3,707,326</u></u>	<u><u>3,707,328</u></u>	<u><u>2,246,644</u></u>

2015 Receipts



2015 Expenditures



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 16 - WATER FUND							
Category: 500 - Personnel Services							
16-203-5100	Full Time Salary	116,531.67	93,477.46	0.00	0.00	0.00	0.00
16-203-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5102	Overtime Salary	4,826.81	595.49	0.00	0.00	0.00	0.00
16-203-5103	SS/Medi Taxes	9,020.59	6,941.40	0.00	0.00	0.00	0.00
16-203-5105	Retirement	3,671.11	564.90	0.00	0.00	0.00	0.00
16-203-5106	KPERS	5,532.40	7,660.81	0.00	0.00	0.00	0.00
16-203-5111	Life Insurance	48.70	58.91	0.00	0.00	0.00	0.00
16-203-5112	Medical/Dental Insurance	11,989.37	11,522.52	0.00	0.00	0.00	0.00
16-203-5113	Unemployment Insurance	817.08	520.56	0.00	0.00	0.00	0.00
16-203-5114	Workers Comp	-3,338.54	98.00	0.00	0.00	0.00	0.00
16-205-5100	Full Time Salary	15,195.22	15,584.78	0.00	0.00	0.00	0.00
16-205-5103	SS/Medi Taxes	1,117.05	1,193.29	0.00	0.00	0.00	0.00
16-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5106	KPERS	1,135.87	1,267.35	0.00	0.00	0.00	0.00
16-205-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5113	Unemployment Insurance	103.65	83.89	0.00	0.00	0.00	0.00
16-205-5114	Workers Comp	-438.52	50.00	0.00	0.00	0.00	0.00
16-209-5100	Full Time Salary	126,658.08	113,117.41	0.00	0.00	0.00	0.00
16-209-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5102	Overtime Salary	3,492.66	2,621.34	0.00	0.00	0.00	0.00
16-209-5103	SS/Medi Taxes	9,440.10	8,231.46	0.00	0.00	0.00	0.00
16-209-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5106	KPERS	9,162.81	8,919.84	0.00	0.00	0.00	0.00
16-209-5111	Life Insurance	98.20	80.93	0.00	0.00	0.00	0.00
16-209-5112	Medical/Dental Insurance	18,124.94	14,515.81	0.00	0.00	0.00	0.00
16-209-5113	Unemployment Insurance	883.92	633.05	0.00	0.00	0.00	0.00
16-209-5114	Workers Comp	-3,741.89	210.00	0.00	0.00	0.00	0.00
16-209-5201	Staffing Services	643.76	0.00	0.00	0.00	0.00	0.00
16-209-5202	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5203	Travel/ Meals/ Lodging	890.72	558.48	0.00	0.00	0.00	0.00
16-209-5204	Training/Seminars/Conferences	463.05	552.00	7,500.00	0.00	0.00	7,500.00
16-209-5205	Dues/Memberships	1,427.15	559.73	0.00	0.00	0.00	0.00
16-209-5206	Employee Appreciation	2,205.74	2,008.57	0.00	0.00	0.00	0.00
16-650-5100	Full Time Salary	120,005.28	188,556.02	149,164.28	174,308.00	174,308.00	175,379.00
16-650-5101	Part Time Salary	10,273.77	0.00	7,925.11	0.00	0.00	0.00
16-650-5102	Overtime Salary	223.42	960.18	2,366.16	1,000.00	1,000.00	1,000.00
16-650-5103	SS/Medi Taxes	9,083.45	13,897.41	11,657.01	13,411.00	13,411.00	13,493.00
16-650-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-650-5106	KPERS	9,795.29	15,491.74	13,649.98	17,251.00	17,251.00	18,220.00
16-650-5111	Life Insurance	108.66	86.11	99.17	135.00	135.00	135.00
16-650-5112	Medical/Dental Insurance	25,926.26	34,996.24	28,523.19	39,000.00	39,000.00	44,397.00
16-650-5113	Unemployment Insurance	877.78	1,100.02	877.12	959.00	959.00	971.00
16-650-5114	Workers Comp	460.70	5,610.28	1,595.19	7,565.00	7,565.00	8,091.00
16-650-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
16-650-5202	Employment Services	178.48	294.60	202.68	300.00	300.00	500.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
16-650-5203	Travel/ Meals/ Lodging	917.95	1,532.31	709.13	1,000.00	1,000.00	1,000.00
16-650-5204	Training/Seminars/Conferences	1,632.12	2,062.11	1,050.22	2,000.00	2,000.00	2,250.00
16-650-5205	Dues/Memberships	745.00	951.60	1,140.00	6,000.00	6,000.00	2,000.00
16-650-5206	Employee Appreciation	373.69	500.00	0.00	0.00	0.00	500.00
16-650-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
16-651-5100	Full Time Salary	221,257.38	170,501.96	179,536.63	198,730.00	198,730.00	200,699.00
16-651-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-651-5102	Overtime Salary	15,971.32	15,991.53	17,144.58	12,500.00	12,500.00	12,500.00
16-651-5103	SS/Medi Taxes	16,685.82	13,562.19	14,269.49	16,160.00	16,160.00	16,310.00
16-651-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-651-5106	KPERS	17,587.42	14,978.13	17,066.80	20,786.00	20,786.00	22,025.00
16-651-5111	Life Insurance	253.55	151.20	195.30	227.00	227.00	227.00
16-651-5112	Medical/Dental Insurance	51,541.73	37,868.83	46,643.80	59,000.00	59,000.00	67,057.00
16-651-5113	Unemployment Insurance	1,570.34	1,030.95	1,297.65	1,094.00	1,094.00	1,173.00
16-651-5114	Workers Comp	2,965.50	7,454.55	8,184.01	8,625.00	8,625.00	9,258.00
16-651-5201	Staffing Services	7,890.46	5,619.58	0.00	5,000.00	5,000.00	5,000.00
16-651-5202	Employment Services	574.00	758.70	840.86	400.00	400.00	500.00
16-651-5203	Travel/ Meals/ Lodging	357.94	332.02	0.00	1,000.00	1,000.00	1,000.00
16-651-5204	Training/Seminars/Conferences	1,080.10	931.11	272.11	3,000.00	3,000.00	4,000.00
16-651-5205	Dues/Memberships	0.00	410.00	739.00	400.00	400.00	800.00
16-651-5206	Employee Appreciation	0.00	500.00	0.00	0.00	0.00	0.00
16-652-5100	Full Time Salary	71,387.11	63,309.74	63,269.67	0.00	0.00	0.00
16-652-5102	Overtime Salary	2,588.22	1,963.25	2,869.58	0.00	0.00	0.00
16-652-5103	SS/Medi Taxes	5,177.14	4,693.70	4,760.15	0.00	0.00	0.00
16-652-5106	KPERS	5,518.46	5,307.42	5,727.77	0.00	0.00	0.00
16-652-5111	Life Insurance	88.20	75.60	75.60	0.00	0.00	0.00
16-652-5112	Medical/Dental Insurance	19,128.93	18,782.70	18,098.74	0.00	0.00	0.00
16-652-5113	Unemployment Insurance	501.28	359.03	363.73	0.00	0.00	0.00
16-652-5114	Workers Comp	920.45	3,088.54	2,548.83	0.00	0.00	0.00
16-652-5199	(To) From Other Dept	0.00	0.00	-66.54	0.00	0.00	0.00
16-652-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
16-652-5202	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
16-652-5204	Training/Seminars/Conferences	393.10	416.53	301.11	0.00	0.00	0.00
16-653-5100	Full Time Salary	143,278.40	152,241.70	179,835.56	216,022.00	216,022.00	214,379.00
16-653-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-653-5102	Overtime Salary	10,302.48	9,866.03	9,187.45	10,000.00	10,000.00	10,000.00
16-653-5103	SS/Medi Taxes	10,609.31	11,754.11	13,685.88	17,291.00	17,291.00	17,165.00
16-653-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-653-5106	KPERS	11,562.60	13,184.69	16,425.87	22,241.00	22,241.00	23,180.00
16-653-5111	Life Insurance	152.80	214.20	234.76	265.00	265.00	265.00
16-653-5112	Medical/Dental Insurance	44,168.97	43,964.48	46,367.33	61,000.00	61,000.00	67,633.00
16-653-5113	Unemployment Insurance	1,038.72	891.59	1,039.85	1,189.00	1,189.00	1,234.00
16-653-5114	Workers Comp	2,164.41	7,935.55	6,363.41	9,376.00	9,376.00	9,889.00
16-653-5199	(To) From Other Dept	0.00	0.00	8,812.24	0.00	0.00	0.00
16-653-5201	Staffing Services	12,982.65	0.00	6,262.00	0.00	0.00	1,000.00
16-653-5202	Employment Services	376.21	689.71	868.00	900.00	900.00	1,000.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
16-653-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	250.00	250.00	500.00
16-653-5204	Training/Seminars/Conferences	1,112.10	4,969.32	925.66	3,000.00	3,000.00	1,500.00
16-653-5205	Dues/Memberships	70.00	0.00	200.00	300.00	300.00	500.00
16-998-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5102	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
16-998-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		1,197,820.65	1171465.24	900,806.12	931,685.00	931,685.00	964,230.00
Category: 600 - Contractual							
16-205-6210	Legal Services	7,273.54	212,555.25	8,506.38	5,000.00	5,000.00	9,000.00
16-209-6104	Telephone	1,334.46	1,374.30	0.00	0.00	0.00	0.00
16-209-6105	Other Utility Services	2,610.56	976.67	0.00	0.00	0.00	0.00
16-209-6211	Auditing	4,437.50	11,000.00	0.00	0.00	0.00	0.00
16-209-6214	Other Professional Services	16,499.40	19,334.59	1,430.95	0.00	0.00	0.00
16-209-6215	Other Insurances	42,797.04	40,024.44	0.00	0.00	0.00	0.00
16-209-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6301	Advertising	935.69	1,013.71	0.00	0.00	0.00	0.00
16-209-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6305	Service Charges	4,233.01	7,635.43	16,187.00	12,500.00	12,500.00	18,500.00
16-650-6102	Electricity	1,333.24	1,143.05	71.76	1,450.00	1,450.00	1,500.00
16-650-6103	Natural Gas	637.41	539.41	788.82	860.00	860.00	1,000.00
16-650-6104	Telephone	942.98	1,178.49	978.18	1,200.00	1,200.00	1,500.00
16-650-6105	Other Utility Services	1,374.45	1,624.35	800.92	1,600.00	1,600.00	1,600.00
16-650-6212	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
16-650-6214	Other Professional Services	4,573.55	1,444.47	959.37	4,700.00	4,700.00	10,000.00
16-650-6215	Other Insurances	0.00	0.00	3,424.47	3,150.00	3,150.00	3,650.00
16-650-6218	Claims/Losses	1,203.61	0.00	500.00	0.00	0.00	500.00
16-650-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	5,000.00
16-650-6301	Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00
16-650-6302	Equip Rental/Maintenance Contract	1,323.99	413.78	74.87	1,425.00	1,425.00	1,500.00
16-651-6102	Electricity	164,504.48	174,928.23	151,914.66	175,000.00	175,000.00	180,000.00
16-651-6103	Natural Gas	4,877.08	3,791.92	5,366.73	8,000.00	8,000.00	8,000.00
16-651-6104	Telephone	2,057.37	2,466.27	3,006.12	2,500.00	2,500.00	2,500.00
16-651-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
16-651-6210	Legal Services	0.00	9,832.50	0.00	10,000.00	10,000.00	15,000.00
16-651-6212	Payments to Contractors	9,038.25	2,324.40	16,195.16	20,000.00	20,000.00	250,000.00
16-651-6214	Other Professional Services	19,829.49	14,182.87	5,985.54	25,000.00	25,000.00	2,500,000.00
16-651-6215	Other Insurances	0.00	0.00	24,443.06	26,800.00	26,800.00	32,100.00
16-651-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
16-651-6301	Advertising	368.64	378.00	811.80	500.00	500.00	1,000.00

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16-651-6302	Equip Rental/Maintenance Contract	12,626.03	18,874.43	16,814.36	15,000.00	15,000.00	15,000.00
16-652-6102	Electricity	0.00	580.60	609.33	0.00	0.00	0.00
16-652-6103	Natural Gas	0.00	336.03	635.06	0.00	0.00	0.00
16-652-6104	Telephone	71.78	187.51	322.82	0.00	0.00	0.00
16-652-6105	Other Utility Services	0.00	0.00	176.18	0.00	0.00	0.00
16-652-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
16-652-6214	Other Professional Services	1,249.79	1,030.71	2,001.59	0.00	0.00	0.00
16-652-6215	Other Insurances	0.00	0.00	1,514.34	0.00	0.00	0.00
16-652-6301	Advertising	0.00	0.00	248.67	0.00	0.00	0.00
16-652-6303	License Fees	639.00	255.74	0.00	0.00	0.00	0.00
16-653-6102	Electricity	2,443.94	1,758.27	1,854.97	2,800.00	2,800.00	3,000.00
16-653-6103	Natural Gas	1,853.60	995.09	1,790.14	3,400.00	3,400.00	3,500.00
16-653-6104	Telephone	531.23	571.11	1,178.07	800.00	800.00	1,000.00
16-653-6105	Other Utility Services	0.00	0.00	93.72	0.00	0.00	0.00
16-653-6212	Payments to Contractors	6,828.80	1,893.77	1,010.00	120,000.00	120,000.00	1,000,000.00
16-653-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
16-653-6214	Other Professional Services	3,330.08	1,989.96	5,719.95	7,000.00	7,000.00	10,000.00
16-653-6215	Other Insurances	0.00	0.00	8,379.63	1,225.00	1,225.00	13,000.00
16-653-6220	Engineering Services	0.00	5,090.84	432,147.00	500,000.00	500,000.00	250,000.00
16-653-6301	Advertising	953.92	350.00	1,033.22	500.00	500.00	1,000.00
16-653-6302	Equip Rental/Maintenance Contract	1,656.22	1,851.45	801.26	3,000.00	3,000.00	3,000.00
16-653-6303	License Fees	1,065.00	931.64	69.50	1,200.00	1,200.00	1,250.00
16-998-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
16-998-6215	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
16-998-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
16-998-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
16-998-6225	Laundry and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
16-998-6226	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
16-998-6302	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		325,435.13	544859.28	717,845.60	954,610.00	954,610.00	4,344,100.00
Category: 710 - Commodities							
16-100-7301	Refunds	293.44	120.32	-37.06	0.00	0.00	0.00
16-100-7305	Utility Refunds	0.00	0.00	0.00	0.00	0.00	0.00
16-209-7100	Office Supplies/Publications	2,495.02	2,993.29	930.63	0.00	0.00	950.00
16-209-7101	Other Supplies/Tools	0.00	75.69	0.00	0.00	0.00	0.00
16-209-7102	Clothing/Uniforms	0.00	900.39	0.00	0.00	0.00	0.00
16-209-7110	Postage/Shipping	6,627.14	5,914.46	12,037.40	11,000.00	11,000.00	12,100.00
16-650-7100	Office Supplies/Publications	2,170.70	2,799.46	1,244.61	1,600.00	1,600.00	2,000.00
16-650-7101	Other Supplies/Tools	1,070.85	1,252.04	1,275.18	1,000.00	1,000.00	1,500.00
16-650-7102	Clothing/Uniforms	1,082.31	1,721.12	1,105.35	1,400.00	1,400.00	1,500.00
16-650-7103	Food Supply	951.57	687.88	-4.54	0.00	0.00	0.00
16-650-7110	Postage/Shipping	104.43	70.00	23.76	200.00	200.00	300.00
16-650-7200	Fuel/Oil	1,582.89	1,759.01	275.03	1,800.00	1,800.00	2,000.00
16-650-7201	Equipment Repair/Parts/Maintena...	3,322.05	924.14	302.50	750.00	750.00	1,000.00
16-650-7202	Motor Vehicle Repair/Parts	306.10	283.78	156.46	700.00	700.00	1,000.00
16-650-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
16-651-7100	Office Supplies/Publications	914.21	729.44	589.85	2,100.00	2,100.00	10,000.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
16-651-7101	Other Supplies/Tools	10,482.79	8,488.73	6,579.26	10,000.00	10,000.00	15,000.00
16-651-7102	Clothing/Uniforms	2,598.16	5,418.12	4,082.61	5,500.00	5,500.00	6,000.00
16-651-7103	Food Supply	567.83	370.35	0.00	0.00	0.00	0.00
16-651-7106	Chemicals	320,479.17	332,335.56	287,693.96	350,000.00	350,000.00	360,000.00
16-651-7108	Laboratory Tests/Evaluations	6,087.77	4,158.31	5,050.00	7,500.00	7,500.00	10,000.00
16-651-7110	Postage/Shipping	2,169.40	2,797.05	2,349.45	4,000.00	4,000.00	4,000.00
16-651-7200	Fuel/Oil	3,511.35	1,005.32	797.65	4,000.00	4,000.00	4,000.00
16-651-7201	Equipment Repair/Parts/Maintena...	67,792.25	78,297.13	33,221.93	70,000.00	70,000.00	100,000.00
16-651-7202	Motor Vehicle Repair/Parts	925.43	419.48	930.43	12,000.00	12,000.00	12,000.00
16-651-7204	Building Materials/Repairs	6,630.22	480.79	8,510.79	6,500.00	6,500.00	10,000.00
16-651-7205	Street/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00
16-651-7208	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
16-651-7306	Insurance Repair/Replacement	0.00	60.00	0.00	0.00	0.00	0.00
16-652-7100	Office Supplies/Publications	195.95	732.32	1,122.91	0.00	0.00	0.00
16-652-7101	Other Supplies/Tools	1,482.26	2,243.50	1,252.93	0.00	0.00	0.00
16-652-7102	Clothing/Uniforms	1,594.05	1,470.26	1,026.86	0.00	0.00	0.00
16-652-7106	Chemicals	51.50	0.00	0.00	0.00	0.00	0.00
16-652-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
16-652-7200	Fuel/Oil	3,297.18	3,637.71	1,724.51	0.00	0.00	0.00
16-652-7201	Equipment Repair/Parts/Maintena...	395.31	1,242.37	597.21	0.00	0.00	0.00
16-652-7202	Motor Vehicle Repair/Parts	1,749.31	764.67	2,257.69	0.00	0.00	0.00
16-652-7204	Building Materials/Repairs	20.10	0.00	0.00	0.00	0.00	0.00
16-652-7209	Meter/Hydrant Parts	0.00	32.20	22,525.14	0.00	0.00	0.00
16-653-7100	Office Supplies/Publications	0.00	0.00	27.00	700.00	700.00	5,000.00
16-653-7101	Other Supplies/Tools	51,222.16	65,596.26	48,247.78	56,200.00	56,200.00	100,000.00
16-653-7102	Clothing/Uniforms	3,505.64	5,183.32	4,816.67	5,500.00	5,500.00	6,000.00
16-653-7103	Food Supply	857.82	376.41	0.00	0.00	0.00	0.00
16-653-7106	Chemicals	0.00	0.00	0.00	50.00	50.00	250.00
16-653-7110	Postage/Shipping	200.95	73.91	96.86	200.00	200.00	200.00
16-653-7200	Fuel/Oil	14,043.62	16,153.09	15,506.09	18,000.00	18,000.00	20,000.00
16-653-7201	Equipment Repair/Parts/Maintena...	32,161.22	10,365.67	11,478.36	19,000.00	19,000.00	20,000.00
16-653-7202	Motor Vehicle Repair/Parts	3,168.85	6,468.57	6,717.84	8,500.00	8,500.00	9,000.00
16-653-7204	Building Materials/Repairs	811.82	43.92	1,199.69	800.00	800.00	1,000.00
16-653-7205	Street/Sidewalk Materials	3,770.03	5,539.77	13,329.86	5,000.00	5,000.00	10,000.00
16-653-7209	Meter/Hydrant Parts	0.00	0.00	0.00	15,000.00	15,000.00	20,000.00
16-653-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
16-880-7302	Sales Tax Expense	48,511.18	74.70	0.00	0.00	0.00	0.00
16-998-7117	Plumbing and Drainage Sup	0.00	0.00	0.00	0.00	0.00	0.00
16-998-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
16-998-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
16-998-7302	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
16-998-7303	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		609,204.03	574060.51	499,042.65	619,000.00	619,000.00	744,800.00
Category: 740 - Capital Outlay							
16-100-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
16-209-7405	Machinery/Equipment	0.00	0.00	431.40	0.00	0.00	0.00
16-209-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

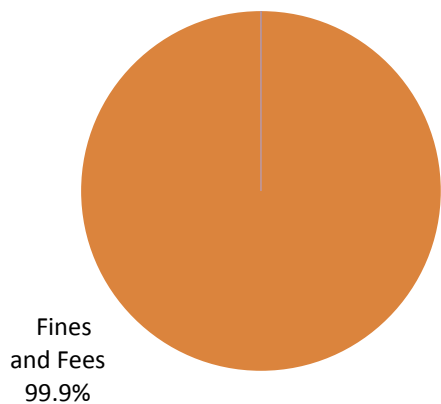
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
16-209-7504	Computer Equipment	1,664.23	5,670.66	0.00	1,000.00	1,000.00	8,400.00
16-209-7505	Computer Software	3,153.00	6,099.58	18,525.10	18,000.00	18,000.00	22,886.00
16-650-7403	Motor Vehicles	0.00	15,912.00	0.00	0.00	0.00	0.00
16-650-7405	Machinery/Equipment	0.00	450.00	0.00	6,600.00	6,600.00	7,000.00
16-650-7406	Office Equipment/Furniture	322.00	698.00	50.00	1,000.00	1,000.00	1,000.00
16-650-7504	Computer Equipment	1,081.83	2,526.54	2,438.26	5,000.00	5,000.00	5,000.00
16-650-7505	Computer Software	550.00	2,459.25	1,904.35	2,000.00	2,000.00	3,000.00
16-651-7405	Machinery/Equipment	42,424.88	12,033.19	3,031.35	50,000.00	50,000.00	50,000.00
16-651-7505	Computer Software	0.00	732.85	0.00	0.00	0.00	5,000.00
16-651-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
16-652-7403	Motor Vehicles	0.00	16,426.01	0.00	0.00	0.00	0.00
16-652-7405	Machinery/Equipment	3,333.54	36,940.39	23.88	0.00	0.00	0.00
16-652-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
16-653-7403	Motor Vehicles	0.00	19,112.00	0.00	0.00	0.00	25,000.00
16-653-7405	Machinery/Equipment	50,799.15	18,010.57	4,890.10	138,000.00	138,000.00	150,000.00
16-653-7505	Computer Software	0.00	16,528.25	4,373.50	0.00	0.00	4,000.00
16-653-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
16-998-7401	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
16-998-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
16-998-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
16-998-7408	Other Bldg. and Imp.	0.00	0.00	0.00	0.00	0.00	0.00
16-998-7502	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category 740 Total:	103,328.63	153599.29	35,667.94	221,600.00	221,600.00	281,286.00
Category: 800 - Transfers							
16-650-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
16-651-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
16-651-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
16-653-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
16-653-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
16-880-8000	Transfer to Other Fund	378,274.00	600,000.00	632,977.00	700,000.00	700,000.00	700,000.00
16-880-8110	Distribution to Other Agency	51,281.89	14,989.55	22,488.81	0.00	0.00	0.00
16-998-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
	Category 800 Total:	429,555.89	614989.55	655,465.81	700,000.00	700,000.00	700,000.00
Category: 900 - Debt Service							
16-880-9100	Principal Payment	235,301.17	113,716.23	32,645.51	33,788.00	33,788.00	34,971.00
16-880-9101	Interest Payment	53,612.25	48,437.02	24,701.71	23,674.00	23,674.00	22,611.00
16-880-9103	Agency Fees	3,851.47	2,870.28	2,771.02	0.00	0.00	2,536.00
16-881-9100	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
16-881-9101	Interest Payment	12,505.34	0.00	0.00	0.00	0.00	0.00
16-881-9103	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
16-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	Category 900 Total:	305,270.23	165023.53	60,118.24	57,462.00	57,462.00	60,118.00
	Fund 16 Total:	2,970,614.56	3223997.40	2,868,946.36	3,484,357.00	3,484,357.00	7,094,534.00

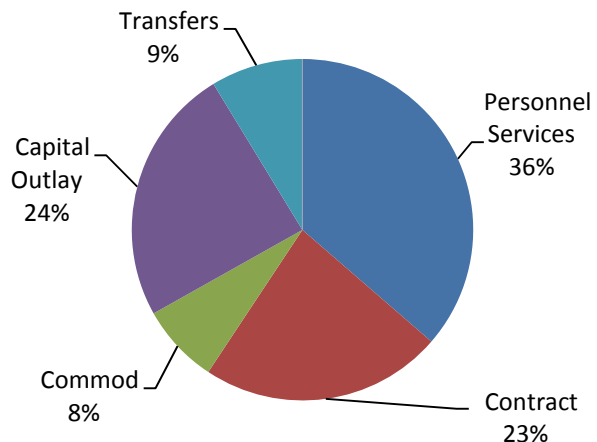
**Sanitation Fund-19
Fiscal Year 2015**

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	288,508	525,803	623,110	515,815	515,815	277,290
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	1,305	787	672	1,000	1,000	492
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	395	376	300	300	400
Fines and Fees	1,432,085	1,467,316	1,446,548	1,438,500	1,438,500	1,452,800
Other Revenue Sources	4,708	1,231	12,356	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	1,438,098	1,469,729	1,459,952	1,439,800	1,439,800	1,453,692
Total Available	1,726,606	1,995,532	2,083,062	1,955,615	1,955,615	1,730,982
Expenditures:						
Personnel Services	540,506	699,642	589,040	647,030	575,245	625,444
Contractual	378,612	354,102	348,705	364,680	364,680	394,450
Commodities	100,782	130,213	156,416	130,000	130,000	129,550
Capital Outlay	39,275	23,465	293,086	661,400	458,400	420,056
Transfers	141,628	165,000	180,000	150,000	150,000	150,000
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	1,200,803	1,372,421	1,567,247	1,953,110	1,678,325	1,719,500
Receipts Over(Under) Expenditures	237,295	97,308	(107,295)	(513,310)	(238,525)	(265,808)
Unencumbered Cash December 31	525,803	623,110	515,815	277,290	277,290	11,482

2015 Receipts



2015 Expenditures



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 19 - SANITATION FUND							
Category: 500 - Personnel Services							
19-203-5100	Full Time Salary	32,369.94	25,966.16	0.00	0.00	0.00	0.00
19-203-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
19-203-5102	Overtime Salary	1,340.85	165.43	0.00	0.00	0.00	0.00
19-203-5103	SS/Medi Taxes	2,505.48	1,927.97	0.00	0.00	0.00	0.00
19-203-5105	Retirement	1,019.77	156.96	0.00	0.00	0.00	0.00
19-203-5106	KPERS	1,536.69	2,127.70	0.00	0.00	0.00	0.00
19-203-5111	Life Insurance	13.58	16.48	0.00	0.00	0.00	0.00
19-203-5112	Medical/Dental Insurance	3,269.95	3,167.45	0.00	0.00	0.00	0.00
19-203-5113	Unemployment Insurance	246.87	144.30	0.00	0.00	0.00	0.00
19-203-5114	Workers Comp	-2,362.93	66.00	0.00	0.00	0.00	0.00
19-205-5100	Full Time Salary	15,195.34	15,584.57	0.00	0.00	0.00	0.00
19-205-5103	SS/Medi Taxes	1,116.98	1,193.59	0.00	0.00	0.00	0.00
19-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-205-5106	KPERS	1,135.83	1,267.11	0.00	0.00	0.00	0.00
19-205-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-205-5113	Unemployment Insurance	112.62	83.46	0.00	0.00	0.00	0.00
19-205-5114	Workers Comp	-1,112.60	48.00	0.00	0.00	0.00	0.00
19-209-5100	Full Time Salary	35,187.67	31,421.41	0.00	0.00	0.00	0.00
19-209-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5102	Overtime Salary	970.15	418.82	0.00	0.00	0.00	0.00
19-209-5103	SS/Medi Taxes	2,523.79	2,360.29	0.00	0.00	0.00	0.00
19-209-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5106	KPERS	2,545.40	2,452.33	0.00	0.00	0.00	0.00
19-209-5111	Life Insurance	27.45	22.27	0.00	0.00	0.00	0.00
19-209-5112	Medical/Dental Insurance	4,924.54	3,983.21	0.00	0.00	0.00	0.00
19-209-5113	Unemployment Insurance	267.02	174.35	0.00	0.00	0.00	0.00
19-209-5114	Workers Comp	-2,602.15	58.00	0.00	0.00	0.00	0.00
19-209-5201	Staffing Services	509.92	0.00	0.00	0.00	0.00	0.00
19-209-5202	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5204	Training/Seminars/Conferences	308.70	340.50	3,000.00	0.00	0.00	3,000.00
19-209-5205	Dues/Memberships	1,427.20	559.79	0.00	0.00	0.00	0.00
19-209-5206	Employee Appreciation	1,592.52	1,675.83	0.00	0.00	0.00	0.00
19-540-5100	Full Time Salary	8,718.89	9,052.30	182,937.06	166,110.00	162,495.00	168,218.00
19-540-5101	Part Time Salary	0.00	0.00	5,660.82	0.00	0.00	0.00
19-540-5102	Overtime Salary	314.96	327.45	6,784.77	0.00	0.00	0.00
19-540-5103	SS/Medi Taxes	609.22	667.43	14,068.96	12,708.00	12,430.00	12,869.00
19-540-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-540-5106	KPERS	721.25	762.91	16,588.60	16,346.00	15,908.00	17,377.00
19-540-5111	Life Insurance	10.39	10.39	140.87	138.00	138.00	138.00
19-540-5112	Medical/Dental Insurance	2,832.81	2,577.72	32,034.51	35,713.00	33,232.00	34,894.00
19-540-5113	Unemployment Insurance	66.71	51.60	1,052.48	914.00	914.00	925.00
19-540-5114	Workers Comp	-645.23	18.00	1,855.27	1,335.00	1,335.00	16,255.00
19-541-5100	Full Time Salary	277,082.29	390,177.12	190,882.05	240,748.00	214,295.00	227,276.00
19-541-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5102	Overtime Salary	16,598.81	14,731.70	13,249.01	15,000.00	15,000.00	15,000.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
19-541-5103	SS/Medi Taxes	20,364.51	28,075.22	14,569.56	20,485.00	16,395.00	18,535.00
19-541-5105	Retirement	0.00	0.00	0.00	12,020.00	12,020.00	0.00
19-541-5106	KPERS	21,964.55	33,228.93	17,699.16	26,350.00	20,980.00	25,030.00
19-541-5111	Life Insurance	378.00	371.70	242.55	318.00	318.00	318.00
19-541-5112	Medical/Dental Insurance	83,409.56	93,394.64	65,748.51	85,930.00	57,015.00	59,864.00
19-541-5113	Unemployment Insurance	2,150.99	2,227.03	1,122.52	1,325.00	1,180.00	1,333.00
19-541-5114	Workers Comp	5,695.32	27,451.32	18,223.29	9,990.00	9,990.00	21,962.00
19-541-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5202	Employment Services	796.23	416.26	2,309.78	600.00	600.00	1,000.00
19-541-5203	Travel/ Meals/ Lodging	0.00	0.00	255.17	200.00	200.00	250.00
19-541-5204	Training/Seminars/Conferences	393.12	218.53	615.59	800.00	800.00	1,000.00
19-541-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	200.00
19-541-5206	Employee Appreciation	185.90	500.00	0.00	0.00	0.00	0.00
19-998-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
	Category 500 Total:	545,718.86	699642.23	589,040.53	647,030.00	575,245.00	625,444.00
Category: 600 - Contractual							
19-205-6210	Legal Services	7,229.99	774.95	5,224.06	5,000.00	5,000.00	0.00
19-209-6104	Telephone	766.58	1,374.34	0.00	0.00	0.00	0.00
19-209-6105	Other Utility Services	2,224.97	976.67	0.00	0.00	0.00	0.00
19-209-6211	Auditing	4,437.50	11,000.00	0.00	0.00	0.00	0.00
19-209-6214	Other Professional Services	11,193.03	5,083.74	276.38	0.00	0.00	0.00
19-209-6215	Other Insurances	28,039.44	38,828.34	0.00	0.00	0.00	0.00
19-209-6301	Advertising	0.00	593.45	0.00	0.00	0.00	0.00
19-209-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6305	Service Charges	4,103.29	7,365.50	7,506.44	5,500.00	5,500.00	9,000.00
19-541-6102	Electricity	5,595.63	5,488.67	5,039.41	6,180.00	6,180.00	6,200.00
19-541-6103	Natural Gas	4,502.72	3,103.94	3,909.21	5,200.00	5,200.00	5,200.00
19-541-6104	Telephone	217.59	207.14	218.03	300.00	300.00	300.00
19-541-6105	Other Utility Services	749.72	874.63	749.71	800.00	800.00	800.00
19-541-6212	Payments to Contractors	257,794.89	237,450.39	301,065.97	300,000.00	300,000.00	325,000.00
19-541-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
19-541-6214	Other Professional Services	36,543.34	33,954.74	12,992.41	35,000.00	35,000.00	35,000.00
19-541-6215	Other Insurances	0.00	0.00	6,225.28	1,350.00	1,350.00	6,600.00
19-541-6218	Claims/Losses	0.00	0.00	1,224.72	0.00	0.00	0.00
19-541-6301	Advertising	5,493.95	6,968.35	4,032.71	5,000.00	5,000.00	5,000.00
19-541-6302	Equip Rental/Maintenance Contract	84.00	57.00	69.30	250.00	250.00	250.00
19-541-6303	License Fees	0.00	0.00	171.50	100.00	100.00	100.00
19-650-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	1,000.00
19-998-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
	Category 600 Total:	368,976.64	354101.85	348,705.13	364,680.00	364,680.00	394,450.00
Category: 710 - Commodities							
19-209-7100	Office Supplies/Publications	1,568.61	1,985.51	2,490.16	0.00	0.00	500.00
19-209-7101	Other Supplies/Tools	28.51	106.60	0.00	0.00	0.00	0.00
19-209-7102	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
19-209-7110	Postage/Shipping	4,417.25	5,816.12	2,800.00	4,400.00	4,400.00	4,800.00
19-209-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
19-540-7102	Clothing/Uniforms	0.00	0.00	65.22	0.00	0.00	0.00

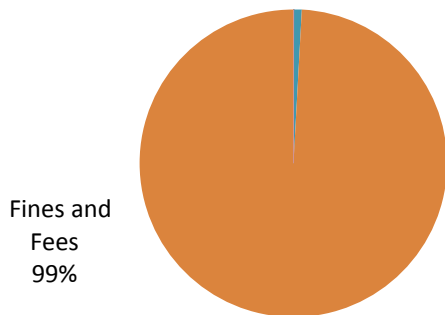
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
19-541-7100	Office Supplies/Publications	402.49	445.88	327.31	1,000.00	1,000.00	1,500.00
19-541-7101	Other Supplies/Tools	5,338.75	6,100.67	7,634.90	7,000.00	7,000.00	8,000.00
19-541-7102	Clothing/Uniforms	6,302.97	8,810.95	6,307.46	7,000.00	7,000.00	7,000.00
19-541-7103	Food Supply	1,147.35	1,088.29	0.00	0.00	0.00	0.00
19-541-7107	Materials for Resale	0.00	0.00	0.00	0.00	0.00	0.00
19-541-7110	Postage/Shipping	4.65	0.00	38.39	100.00	100.00	250.00
19-541-7200	Fuel/Oil	57,305.51	62,792.51	49,644.97	63,000.00	63,000.00	55,000.00
19-541-7201	Equipment Repair/Parts/Maintena...	2,351.63	10,124.42	7,704.15	8,000.00	8,000.00	10,000.00
19-541-7202	Motor Vehicle Repair/Parts	23,272.60	30,328.53	76,315.89	32,000.00	32,000.00	35,000.00
19-541-7204	Building Materials/Repairs	3,063.95	2,613.09	3,087.68	7,500.00	7,500.00	7,500.00
19-541-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
19-998-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
	Category 710 Total:	105,204.27	130212.57	156,416.13	130,000.00	130,000.00	129,550.00
Category: 740 - Capital Outlay							
19-209-7400	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
19-209-7405	Machinery/Equipment	0.00	0.00	71.90	0.00	0.00	0.00
19-209-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
19-209-7504	Computer Equipment	1,664.23	5,686.09	2,421.30	500.00	500.00	8,400.00
19-209-7505	Computer Software	3,153.00	6,099.58	7,538.73	7,000.00	7,000.00	9,156.00
19-541-7403	Motor Vehicles	0.00	10,000.00	0.00	150,000.00	150,000.00	150,000.00
19-541-7405	Machinery/Equipment	34,458.00	307.79	281,801.21	503,000.00	300,000.00	250,000.00
19-541-7505	Computer Software	0.00	1,371.10	1,253.50	900.00	900.00	2,500.00
19-541-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
19-998-7502	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
19-998-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category 740 Total:	39,275.23	23464.56	293,086.64	661,400.00	458,400.00	420,056.00
Category: 800 - Transfers							
19-880-8000	Transfer to Other Fund	141,628.00	165,000.00	180,000.00	150,000.00	150,000.00	150,000.00
	Category 800 Total:	141,628.00	165000.00	180,000.00	150,000.00	150,000.00	150,000.00
Category: 900 - Debt Service							
19-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	Category 900 Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 19 Total:	1,200,803.00	1372421.21	1,567,248.43	1,953,110.00	1,678,325.00	1,719,500.00

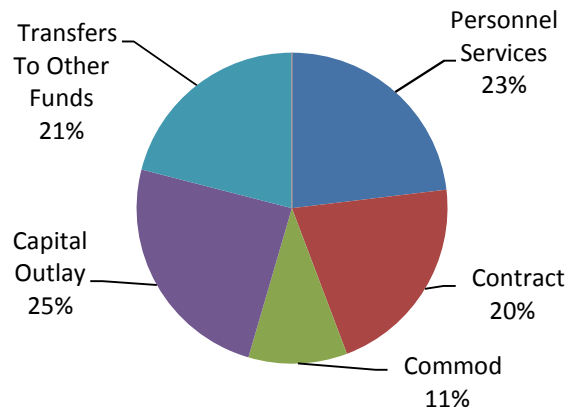
**Sewer Fund- 18
Fiscal Year 2015**

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	827,984	771,638	1,068,112	1,674,793	1,674,793	1,671,924
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	4,108	3,460	1,215	3,500	3,500	1,356
Intergovernmental	-	-	-	-	-	-
Services Revenue	180	51,847	15,607	2,000	2,000	15,000
Fines and Fees	1,798,880	1,875,196	1,782,021	1,865,000	1,865,000	1,883,450
Other Revenue Sources	20,515	783	6,296	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	1,823,684	1,931,285	1,805,139	1,870,500	1,870,500	1,899,806
Total Available	2,651,668	2,702,923	2,873,251	3,545,293	3,545,293	3,571,730
Expenditures:						
Personnel Services	657,495	689,555	421,916	551,919	551,919	550,036
Contractual	251,683	208,984	180,946	347,000	347,000	503,850
Commodities	91,376	133,490	135,636	185,950	185,950	244,750
Capital Outlay	330,761	102,650	39,960	288,500	288,500	582,432
Transfers To Other Funds	269,501	450,000	420,000	500,000	500,000	500,000
Debt Service	279,214	50,132	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	1,880,030	1,634,811	1,198,458	1,873,369	1,873,369	2,381,068
Receipts Over(Under) Expenditures	(56,346)	296,474	606,681	(2,869)	(2,869)	(481,262)
Unencumbered Cash December 31	771,638	1,068,112	1,674,793	1,873,369	1,671,924	1,190,662

2015 Receipts



2015 Expenditures



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 18 - SEWER FUND							
Category: 500 - Personnel Services							
18-203-5100	Full Time Salary	116,531.67	93,477.46	0.00	0.00	0.00	0.00
18-203-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-203-5102	Overtime Salary	4,826.81	595.49	0.00	0.00	0.00	0.00
18-203-5103	SS/Medi Taxes	9,020.59	6,941.40	0.00	0.00	0.00	0.00
18-203-5105	Retirement	3,671.11	564.90	0.00	0.00	0.00	0.00
18-203-5106	KPERS	5,532.40	7,660.81	0.00	0.00	0.00	0.00
18-203-5111	Life Insurance	48.70	58.91	0.00	0.00	0.00	0.00
18-203-5112	Medical/Dental Insurance	10,104.31	11,411.22	0.00	0.00	0.00	0.00
18-203-5113	Unemployment Insurance	826.08	520.56	0.00	0.00	0.00	0.00
18-203-5114	Workers Comp	-1,038.54	228.00	0.00	0.00	0.00	0.00
18-205-5100	Full Time Salary	15,195.22	15,584.78	0.00	0.00	0.00	0.00
18-205-5103	SS/Medi Taxes	1,117.05	1,193.29	0.00	0.00	0.00	0.00
18-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-205-5106	KPERS	1,135.87	1,267.35	0.00	0.00	0.00	0.00
18-205-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-205-5113	Unemployment Insurance	104.65	83.89	0.00	0.00	0.00	0.00
18-205-5114	Workers Comp	-137.52	50.00	0.00	0.00	0.00	0.00
18-209-5100	Full Time Salary	126,658.08	113,117.41	0.00	0.00	0.00	0.00
18-209-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5102	Overtime Salary	3,492.66	1,507.77	0.00	0.00	0.00	0.00
18-209-5103	SS/Medi Taxes	8,732.96	8,852.56	0.00	0.00	0.00	0.00
18-209-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5106	KPERS	9,162.80	8,829.74	0.00	0.00	0.00	0.00
18-209-5111	Life Insurance	98.19	80.02	0.00	0.00	0.00	0.00
18-209-5112	Medical/Dental Insurance	15,429.97	14,356.52	0.00	0.00	0.00	0.00
18-209-5113	Unemployment Insurance	893.91	626.90	0.00	0.00	0.00	0.00
18-209-5114	Workers Comp	-1,241.90	210.00	0.00	0.00	0.00	0.00
18-209-5201	Staffing Services	496.97	0.00	0.00	0.00	0.00	0.00
18-209-5204	Training/Seminars/Conferences	463.05	552.00	4,500.00	0.00	0.00	4,500.00
18-209-5205	Dues/Memberships	1,427.17	559.75	0.00	0.00	0.00	0.00
18-209-5206	Employee Appreciation	2,205.73	1,508.57	0.00	0.00	0.00	0.00
18-650-5100	Full Time Salary	63,620.14	95,157.98	130,526.96	149,035.00	149,035.00	149,705.00
18-650-5102	Overtime Salary	120.34	517.01	1,975.65	500.00	500.00	500.00
18-650-5103	SS/Medi Taxes	4,446.56	6,995.12	9,685.25	11,440.00	11,440.00	11,491.00
18-650-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-650-5106	KPERS	4,755.35	7,824.02	11,474.07	14,715.00	14,715.00	15,517.00
18-650-5111	Life Insurance	39.39	83.99	79.74	110.00	110.00	110.00
18-650-5112	Medical/Dental Insurance	9,546.51	18,735.12	23,764.03	38,610.00	38,610.00	36,424.00
18-650-5113	Unemployment Insurance	439.28	433.02	728.57	820.00	820.00	826.00
18-650-5114	Workers Comp	1,521.31	3,652.96	1,595.19	6,469.00	6,469.00	6,906.00
18-660-5100	Full Time Salary	110,338.71	108,036.09	105,373.06	112,400.00	112,400.00	111,630.00
18-660-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-660-5102	Overtime Salary	6,001.66	6,850.60	4,362.56	6,500.00	6,500.00	6,500.00
18-660-5103	SS/Medi Taxes	7,911.61	8,131.53	7,915.11	9,096.00	9,096.00	9,037.00
18-660-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
18-660-5106	KPERS	8,709.71	9,336.94	9,510.78	11,700.00	11,700.00	12,200.00
18-660-5111	Life Insurance	122.85	113.40	107.10	114.00	114.00	113.00
18-660-5112	Medical/Dental Insurance	24,103.32	22,744.39	20,671.86	25,444.00	25,444.00	19,030.00
18-660-5113	Unemployment Insurance	794.50	631.03	603.58	620.00	620.00	650.00
18-660-5114	Workers Comp	2,009.42	4,195.79	2,236.73	2,878.00	2,878.00	2,960.00
18-660-5202	Employment Services	211.72	274.34	216.90	400.00	400.00	500.00
18-660-5203	Travel/ Meals/ Lodging	1,682.27	1,293.02	2.20	2,000.00	2,000.00	2,000.00
18-660-5204	Training/Seminars/Conferences	1,651.10	1,344.30	1,125.25	3,000.00	3,000.00	3,000.00
18-660-5205	Dues/Memberships	221.00	57.00	462.00	750.00	750.00	800.00
18-660-5206	Employee Appreciation	10.00	0.00	0.00	0.00	0.00	0.00
18-661-5100	Full Time Salary	55,409.17	65,429.88	57,518.81	98,942.00	98,942.00	98,308.00
18-661-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-661-5102	Overtime Salary	3,607.59	3,211.27	3,162.95	3,000.00	3,000.00	3,000.00
18-661-5103	SS/Medi Taxes	4,037.47	5,071.43	4,436.25	7,800.00	7,800.00	7,750.00
18-661-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-661-5106	KPERS	4,406.77	5,571.17	5,315.53	10,032.00	10,032.00	10,465.00
18-661-5111	Life Insurance	69.30	78.75	58.19	114.00	114.00	113.00
18-661-5112	Medical/Dental Insurance	12,726.07	11,985.01	11,925.29	27,540.00	27,540.00	27,338.00
18-661-5113	Unemployment Insurance	325.81	3,983.63	333.57	550.00	550.00	557.00
18-661-5114	Workers Comp	1,766.33	3,225.80	1,335.10	2,540.00	2,540.00	2,606.00
18-661-5201	Staffing Services	9,010.37	6.60	0.00	2,000.00	2,000.00	2,000.00
18-661-5202	Employment Services	444.72	564.10	392.51	500.00	500.00	500.00
18-661-5204	Training/Seminars/Conferences	830.10	4,141.11	321.36	2,000.00	2,000.00	2,500.00
18-661-5205	Dues/Memberships	50.00	39.00	200.00	300.00	300.00	500.00
18-998-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5102	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5107	KPF	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
18-998-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
	Category 500 Total:	675,698.44	689,554.70	421,916.15	551,919.00	551,919.00	550,036.00
Category: 600 - Contractual							
18-100-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
18-205-6210	Legal Services	7,273.54	553.75	0.00	0.00	0.00	0.00
18-209-6104	Telephone	1,334.47	1,374.34	0.00	0.00	0.00	0.00
18-209-6105	Other Utility Services	2,610.56	976.67	0.00	0.00	0.00	0.00
18-209-6211	Auditing	4,437.50	11,000.00	0.00	0.00	0.00	0.00
18-209-6214	Other Professional Services	15,867.66	5,534.67	414.57	0.00	0.00	0.00
18-209-6215	Other Insurances	42,797.04	40,024.44	0.00	0.00	0.00	0.00
18-209-6301	Advertising	0.00	593.45	0.00	0.00	0.00	0.00
18-209-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
18-209-6305	Service Charges	4,115.11	7,365.50	8,680.45	7,000.00	7,000.00	9,800.00
18-650-6212	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
18-650-6215	Other Insurances	0.00	0.00	1,420.90	0.00	0.00	200.00
18-650-6218	Claims/Losses	500.00	0.00	0.00	0.00	0.00	500.00
18-650-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	5,000.00
18-660-6102	Electricity	88,960.45	89,264.78	94,232.55	92,000.00	92,000.00	100,000.00
18-660-6103	Natural Gas	23,297.63	18,165.41	21,196.68	30,000.00	30,000.00	30,000.00
18-660-6104	Telephone	1,179.57	1,212.30	1,581.81	1,300.00	1,300.00	1,200.00
18-660-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
18-660-6212	Payments to Contractors	11,695.37	4,365.67	9,031.50	15,000.00	15,000.00	75,000.00
18-660-6213	Translation Services	45.00	0.00	0.00	0.00	0.00	0.00
18-660-6214	Other Professional Services	10,903.41	7,059.13	3,193.20	20,000.00	20,000.00	25,000.00
18-660-6215	Other Insurances	0.00	0.00	12,559.09	2,800.00	2,800.00	18,500.00
18-660-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
18-660-6220	Engineering Services	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00
18-660-6302	Equip Rental/Maintenance Contract	998.80	387.02	294.87	1,300.00	1,300.00	1,500.00
18-660-6303	License Fees	1,383.00	1,395.50	1,215.00	1,500.00	1,500.00	1,500.00
18-661-6102	Electricity	814.65	870.88	933.96	900.00	900.00	1,000.00
18-661-6103	Natural Gas	945.27	489.39	879.67	1,000.00	1,000.00	1,000.00
18-661-6104	Telephone	474.86	390.62	750.60	500.00	500.00	1,000.00
18-661-6105	Other Utility Services	0.00	0.00	178.68	0.00	0.00	0.00
18-661-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
18-661-6212	Payments to Contractors	255.00	1,284.00	18,312.00	100,000.00	100,000.00	75,000.00
18-661-6214	Other Professional Services	5,464.58	15,337.38	2,538.86	20,000.00	20,000.00	50,000.00
18-661-6215	Other Insurances	0.00	0.00	3,073.54	500.00	500.00	3,650.00
18-661-6218	Claims/Losses	0.00	100.00	0.00	200.00	200.00	500.00
18-661-6301	Advertising	809.32	712.88	213.87	500.00	500.00	500.00
18-661-6302	Equip Rental/Maintenance Contract	88.10	526.68	244.60	2,500.00	2,500.00	3,000.00
	Category 600 Total:	226,250.89	208984.46	180,946.40	347,000.00	347,000.00	503,850.00
Category: 710 - Commodities							
18-209-7100	Office Supplies/Publications	2,536.53	2,719.69	490.19	0.00	0.00	550.00
18-209-7101	Other Supplies/Tools	15.91	91.62	0.00	0.00	0.00	0.00
18-209-7102	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
18-209-7110	Postage/Shipping	6,627.14	5,914.46	7,200.00	3,000.00	3,000.00	7,200.00
18-209-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
18-209-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
18-650-7102	Clothing/Uniforms	0.00	0.00	78.26	0.00	0.00	0.00
18-650-7201	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
18-660-7100	Office Supplies/Publications	523.88	555.08	242.71	1,200.00	1,200.00	1,200.00
18-660-7101	Other Supplies/Tools	5,285.99	4,396.53	3,825.47	7,000.00	7,000.00	7,000.00
18-660-7102	Clothing/Uniforms	2,125.79	3,570.39	2,917.28	2,500.00	2,500.00	3,000.00
18-660-7103	Food Supply	262.02	236.68	0.00	0.00	0.00	0.00
18-660-7108	Laboratory Tests/Evaluations	10,937.56	10,668.95	12,003.63	25,000.00	25,000.00	30,000.00
18-660-7109	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
18-660-7110	Postage/Shipping	400.42	490.59	230.86	600.00	600.00	600.00
18-660-7112	Laboratory Supplies	9,493.28	11,219.87	14,149.43	10,000.00	10,000.00	15,000.00
18-660-7200	Fuel/Oil	3,070.29	2,247.61	5,960.41	2,500.00	2,500.00	3,000.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
18-660-7201	Equipment Repair/Parts/Maintena...	20,558.65	33,654.44	40,691.89	50,000.00	50,000.00	75,000.00
18-660-7202	Motor Vehicle Repair/Parts	264.83	1,846.85	456.72	4,000.00	4,000.00	5,000.00
18-660-7204	Building Materials/Repairs	2,792.16	2,320.44	1,221.62	5,000.00	5,000.00	10,000.00
18-660-7205	Street/Sidewalk Materials	39.90	0.00	0.00	700.00	700.00	1,000.00
18-661-7100	Office Supplies/Publications	126.26	410.12	338.20	250.00	250.00	500.00
18-661-7101	Other Supplies/Tools	8,027.09	9,689.10	12,856.53	12,000.00	12,000.00	15,000.00
18-661-7102	Clothing/Uniforms	2,010.85	2,400.26	1,618.56	2,500.00	2,500.00	2,500.00
18-661-7103	Food Supply	286.71	348.54	0.00	0.00	0.00	0.00
18-661-7110	Postage/Shipping	200.60	0.00	38.33	200.00	200.00	200.00
18-661-7200	Fuel/Oil	7,920.30	6,681.69	7,634.19	20,000.00	20,000.00	20,000.00
18-661-7201	Equipment Repair/Parts/Maintena...	9,265.71	30,057.59	16,730.04	25,000.00	25,000.00	30,000.00
18-661-7202	Motor Vehicle Repair/Parts	4,951.29	3,453.40	2,122.48	10,000.00	10,000.00	12,000.00
18-661-7204	Building Materials/Repairs	466.56	168.48	1,154.44	500.00	500.00	1,000.00
18-661-7205	Street/Sidewalk Materials	414.70	347.49	3,675.63	4,000.00	4,000.00	5,000.00
18-998-7112	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category 710 Total:	98,604.42	133489.87	135,636.87	185,950.00	185,950.00	244,750.00
Category: 740 - Capital Outlay							
18-209-7405	Machinery/Equipment	0.00	0.00	215.70	0.00	0.00	0.00
18-209-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
18-209-7504	Computer Equipment	1,664.23	5,670.66	807.10	1,000.00	1,000.00	4,200.00
18-209-7505	Computer Software	3,153.00	6,097.31	11,200.87	12,000.00	12,000.00	13,732.00
18-650-7505	Computer Software	0.00	225.00	0.00	500.00	500.00	2,500.00
18-660-7405	Machinery/Equipment	305,537.07	39,428.11	16,028.97	215,000.00	215,000.00	250,000.00
18-660-7504	Computer Equipment	0.00	1,065.00	261.87	0.00	0.00	1,000.00
18-660-7505	Computer Software	0.00	732.85	0.00	0.00	0.00	1,000.00
18-660-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
18-661-7403	Motor Vehicles	0.00	16,925.99	0.00	0.00	0.00	250,000.00
18-661-7405	Machinery/Equipment	20,406.99	32,505.03	11,446.00	60,000.00	60,000.00	60,000.00
18-661-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
18-998-7400	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
18-998-7401	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
18-998-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category 740 Total:	330,761.29	102649.95	39,960.51	288,500.00	288,500.00	582,432.00
Category: 800 - Transfers							
18-660-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
18-660-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
18-661-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
18-661-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
18-880-8000	Transfer to Other Fund	269,501.00	450,000.00	420,000.00	500,000.00	500,000.00	500,000.00
	Category 800 Total:	269,501.00	450000.00	420,000.00	500,000.00	500,000.00	500,000.00
Category: 900 - Debt Service							
18-100-9103	Agency Fees	169.17	0.00	0.00	0.00	0.00	0.00
18-100-9105	Loan Principal	135,335.57	0.00	0.00	0.00	0.00	0.00
18-100-9106	Loan Interest	2,192.44	0.00	0.00	0.00	0.00	0.00
18-880-9100	Principal Payment	41,153.43	0.00	0.00	0.00	0.00	0.00
18-880-9101	Interest Payment	4,446.49	3,787.85	0.00	0.00	0.00	0.00
18-880-9103	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00

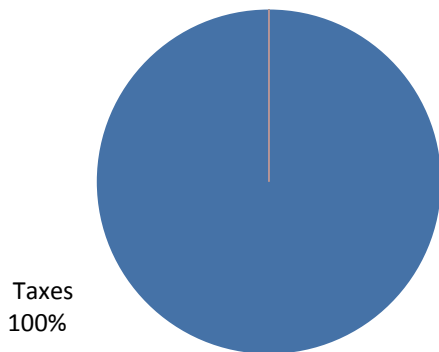
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
18-882-9100	Principal Payment	85,812.60	42,556.31	0.00	0.00	0.00	0.00
18-882-9101	Interest Payment	10,104.65	3,787.85	0.00	0.00	0.00	0.00
18-882-9103	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
18-882-9105	Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
18-882-9106	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
18-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	Category 900 Total:	279,214.35	50132.01	0.00	0.00	0.00	0.00
	Fund 18 Total:	1,880,030.39	1634810.99	1,198,459.93	1,873,369.00	1,873,369.00	2,381,068.00

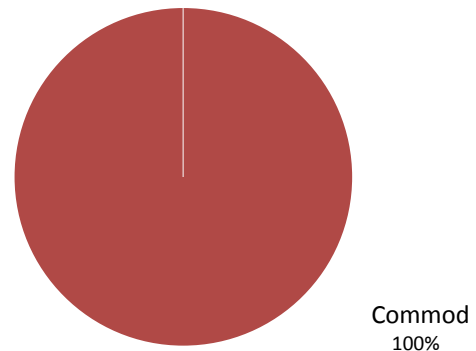
**Special Recreation Fund- 20
Fiscal Year 2015**

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	16,369	13,577	12,395	12,662	12,662	5,267
Receipts:						
Taxes	10,108	11,718	12,228	12,000	12,000	16,597
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	7,900	5,000	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	18,008	16,718	12,228	12,000	12,000	16,597
Total Available	34,377	30,295	24,623	24,662	24,662	21,864
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	10,000	10,000	-	-	-	-
Commodities	10,800	7,900	11,961	19,395	19,395	20,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	20,800	17,900	11,961	19,395	19,395	20,000
Receipts Over(Under) Expenditures	(2,792)	(1,182)	267	(7,395)	(7,395)	(3,403)
Unencumbered Cash December 31	13,577	12,395	12,662	5,267	5,267	

2015 Receipts



2015 Expenditures



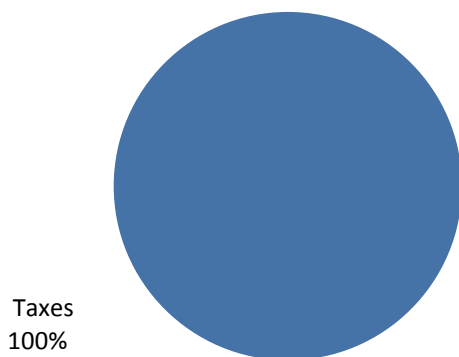
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 20 - SPECIAL RECREATION FUND							
Category: 600 - Contractual							
20-100-6217	Contributions	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Category 600 Total:		10,000.00	10000.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
20-530-7101	Other Supplies/Tools	10,800.00	7,900.00	11,961.46	19,395.00	19,395.00	20,000.00
Category 710 Total:		10,800.00	7900.00	11,961.46	19,395.00	19,395.00	20,000.00
Category: 740 - Capital Outlay							
20-100-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20-202-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20-202-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
20-530-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20-998-7405	Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - Debt Service							
20-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
Category 900 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund 20 Total:		20,800.00	17900.00	11,961.46	19,395.00	19,395.00	20,000.00

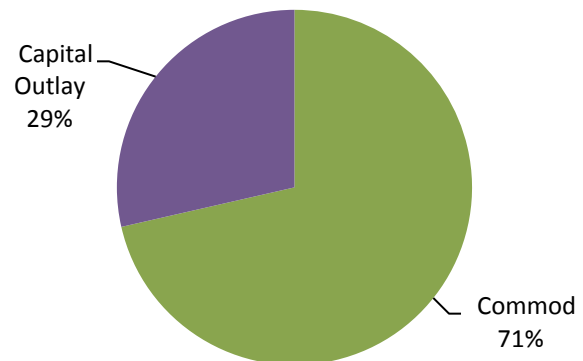
**Special Street Fund-21
2015 Fiscal Year**

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	174,385	238,232	271,272	345,758	345,757	329,937
Receipts:						
Taxes	359,320	372,389	362,238	370,910	361,490	364,930
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	70	62	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	1,769	3,399	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	361,159	375,850	362,238	370,910	361,490	364,930
Total Available	535,544	614,082	633,510	716,668	707,247	694,867
Expenditures:						
Personnel Services	54,679	49,279	26,999	-	-	-
Contractual	40,588	29,575	29,639	-	-	-
Commodities	130,347	161,794	229,785	305,000	305,000	375,000
Capital Outlay	36,715	62,164	1,329	72,310	72,310	150,000
Transfers	34,983	40,000	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	297,312	342,811	287,752	377,310	377,310	525,000
Receipts Over(Under) Expenditures	63,847	33,040	74,486	(6,400)	(15,820)	(160,070)
Unencumbered Cash December 31	238,232	271,272	345,758	339,358	329,937	169,867

2015 Receipts



2015 Expenditures



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 21 - SPECIAL STREET FUND							
Category: 500 - Personnel Services							
21-542-5100	Full Time Salary	46,058.57	32,027.61	14,894.33	0.00	0.00	0.00
21-542-5102	Overtime Salary	759.97	0.00	316.66	0.00	0.00	0.00
21-542-5103	SS/Medi Taxes	3,317.44	2,343.55	1,104.65	0.00	0.00	0.00
21-542-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
21-542-5106	KPERS	3,494.37	2,605.57	1,313.65	0.00	0.00	0.00
21-542-5111	Life Insurance	34.60	18.81	7.99	0.00	0.00	0.00
21-542-5112	Medical/Dental Insurance	-625.20	7,128.07	2,817.29	0.00	0.00	0.00
21-542-5113	Unemployment Insurance	87.30	171.19	83.04	0.00	0.00	0.00
21-542-5114	Workers Comp	-519.95	1,934.03	3,277.07	0.00	0.00	0.00
21-542-5201	Staffing Services	46.60	0.00	0.00	0.00	0.00	0.00
21-542-5202	Employment Services	1,257.26	756.00	1,945.07	0.00	0.00	0.00
21-542-5203	Travel/ Meals/ Lodging	0.00	0.00	370.46	0.00	0.00	0.00
21-542-5204	Training/Seminars/Conferences	393.12	2,076.64	882.11	0.00	0.00	0.00
21-542-5205	Dues/Memberships	217.00	60.00	-13.00	0.00	0.00	0.00
21-542-5206	Employee Appreciation	158.14	157.16	0.00	0.00	0.00	0.00
21-998-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		54,679.22	49,278.63	26,999.32	0.00	0.00	0.00
Category: 600 - Contractual							
21-542-6102	Electricity	15,546.96	13,980.42	16,354.08	0.00	0.00	0.00
21-542-6103	Natural Gas	4,502.72	3,103.96	3,012.13	0.00	0.00	0.00
21-542-6104	Telephone	1,059.01	1,140.83	1,308.23	0.00	0.00	0.00
21-542-6105	Other Utility Services	624.73	874.67	687.21	0.00	0.00	0.00
21-542-6212	Payments to Contractors	5,715.12	0.00	206.00	0.00	0.00	0.00
21-542-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
21-542-6214	Other Professional Services	3,203.00	1,178.19	1,764.50	0.00	0.00	0.00
21-542-6218	Claims/Losses	1,816.10	81.61	0.00	0.00	0.00	0.00
21-542-6301	Advertising	2,739.95	627.18	134.40	0.00	0.00	0.00
21-542-6302	Equip Rental/Maintenance Contract	5,380.07	8,460.00	6,099.30	0.00	0.00	0.00
21-542-6303	License Fees	0.00	128.06	73.64	0.00	0.00	0.00
21-998-6225	Laundry and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		40,587.66	29,574.92	29,639.49	0.00	0.00	0.00
Category: 710 - Commodities							
21-542-7100	Office Supplies/Publications	750.30	745.32	292.71	0.00	0.00	0.00
21-542-7101	Other Supplies/Tools	5,461.18	10,435.77	7,381.67	0.00	0.00	0.00
21-542-7102	Clothing/Uniforms	3,341.88	7,730.18	7,610.68	0.00	0.00	0.00
21-542-7103	Food Supply	1,180.94	1,107.30	0.00	0.00	0.00	0.00
21-542-7110	Postage/Shipping	34.19	33.22	17.33	0.00	0.00	0.00
21-542-7200	Fuel/Oil	51,806.87	58,157.54	41,696.95	60,000.00	60,000.00	65,000.00
21-542-7201	Equipment Repair/Parts/Maintena...	43,162.07	43,759.99	27,775.65	50,000.00	50,000.00	75,000.00
21-542-7202	Motor Vehicle Repair/Parts	14,191.18	5,486.71	22,001.58	20,000.00	20,000.00	25,000.00
21-542-7204	Building Materials/Repairs	3,878.31	3,982.15	3,122.33	5,000.00	5,000.00	40,000.00
21-542-7205	Street/Sidewalk Materials	6,539.59	30,277.98	108,839.51	170,000.00	170,000.00	170,000.00
21-542-7207	Street Flags and Signs	0.00	77.44	11,046.88	0.00	0.00	0.00
21-998-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		130,346.51	161,793.60	229,785.29	305,000.00	305,000.00	375,000.00

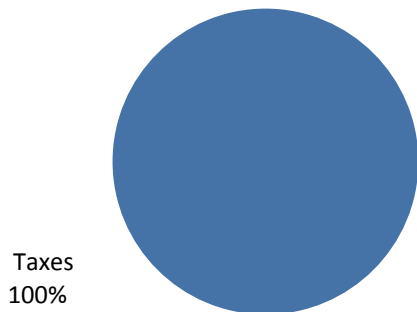
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Category: 740 - Capital Outlay							
21-542-7403	Motor Vehicles	0.00	39,508.00	0.00	0.00	0.00	0.00
21-542-7405	Machinery/Equipment	36,564.75	20,470.59	0.00	72,310.00	72,310.00	150,000.00
21-542-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
21-542-7504	Computer Equipment	0.00	1,039.00	0.00	0.00	0.00	0.00
21-542-7505	Computer Software	150.00	1,146.10	1,329.25	0.00	0.00	0.00
21-542-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
21-998-7502	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category 740 Total:	36,714.75	62163.69	1,329.25	72,310.00	72,310.00	150,000.00
Category: 800 - Transfers							
21-542-8000	Transfer to Other Fund	34,983.00	40,000.00	0.00	0.00	0.00	0.00
	Category 800 Total:	34,983.00	40000.00	0.00	0.00	0.00	0.00
Category: 900 - Debt Service							
21-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	Category 900 Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 21 Total:	297,311.14	342810.84	287,753.35	377,310.00	377,310.00	525,000.00

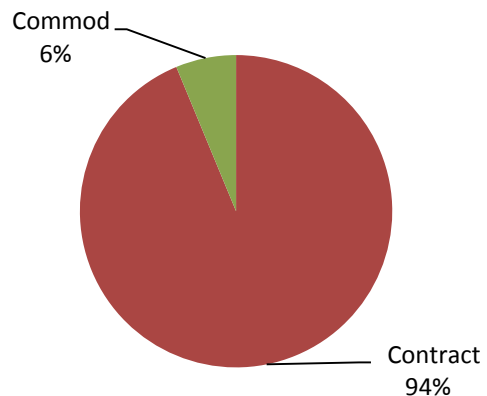
**Special Alcohol Fund- 26
Fiscal Year 2015**

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	25,613	34,721	45,439	57,668	57,668	57,668
Receipts:						
Taxes	10,108	11,718	12,228	15,000	15,000	16,597
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	10,108	11,718	12,228	15,000	15,000	16,597
Total Available	35,721	46,439	57,667	72,668	72,668	74,265
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	1,000	1,000	-	15,000	15,000	15,000
Commodities	-	-	-	-	-	1,000
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	1,000	1,000	-	15,000	15,000	16,000
Receipts Over(Under) Expenditures	9,108	10,718	12,228	-	-	597
Unencumbered Cash December 31	34,721	45,439	57,668	57,668	57,668	58,265

2015 Receipts



2015 Expenditures



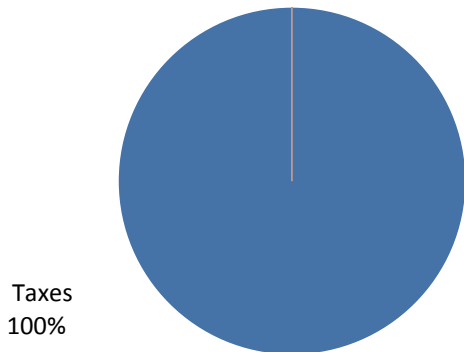
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 26 - SPECIAL ALCOHOL FUND							
Category: 600 - Contractual							
26-100-6217	Contributions	1,000.00	1,000.00	0.00	15,000.00	15,000.00	15,000.00
Category 600 Total:		1,000.00	1000.00	0.00	15,000.00	15,000.00	15,000.00
Category: 710 - Commodities							
26-100-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	1,000.00
Category 710 Total:		0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 900 - Debt Service							
26-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
Category 900 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund 26 Total:		1,000.00	1000.00	0.00	15,000.00	15,000.00	16,000.00

**Public Library Fund-27
Fiscal Year 2015**

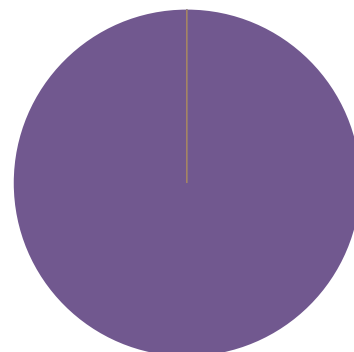
	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1		-	-	-	-	-
Receipts:						
Taxes	308,677	301,869	338,100	329,250	328,989	356,772
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	308,677	301,869	338,100	329,250	328,989	356,772
Total Available	308,677	301,869	338,100	329,250	328,989	356,772
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfers To Other Funds	308,677	301,869	338,100	329,250	328,989	347,900
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	308,677	301,869	338,100	329,250	328,989	347,900
Receipts Over(Under) Expenditures	-	-	-	-	-	-
Unencumbered Cash December 31	-	-	-	-	-	-

2015 Receipts



Taxes
100%

2015 Expenditures



Transfers
To Other
Funds
100%

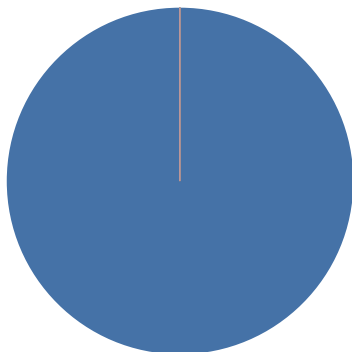
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 27 - PUBLIC LIBRARY FUND							
Category: 800 - Transfers							
27-100-8110	Distribution to Other Agency	308,677.42	301,868.76	338,099.88	329,250.00	328,989.00	347,900.00
Category 800 Total:		308,677.42	301868.76	338,099.88	329,250.00	328,989.00	347,900.00
Category: 900 - Debt Service							
27-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
Category 900 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund 27 Total:		308,677.42	301868.76	338,099.88	329,250.00	328,989.00	347,900.00

**Museum Fund-25
Fiscal Year 2015**

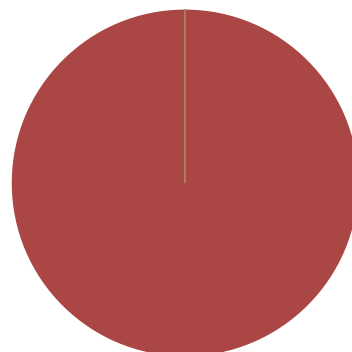
	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	-	15,604	9,079	-	-	2,006
Receipts:						
Taxes	-	55,366	55,707	197,360	199,366	181,533
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	4,000	-	-	-	-	-
Services Revenue	49,288	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	75,085	51,093	41,149	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	128,373	106,459	96,856	197,360	199,366	181,533
Total Available	128,373	122,063	105,935	197,360	199,366	183,539
Expenditures:						
Personnel Services	60,587	50,333	34,690	-	-	-
Contractual	36,345	7,056	6,650	197,360	197,360	179,000
Commodities	15,837	230	-	-	-	-
Transfers To Other Funds	-	55,365	64,595	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	112,769	112,984	105,935	197,360	197,360	179,000
Receipts Over(Under) Expenditures	15,604	(6,525)	(9,079)	-	2,006	2,533
Unencumbered Cash December 31	15,604	9,079	(0)	-	2,006	-

2015 Receipts



Taxes
100%

2015 Expenditures



Contract
100%

City of Arkansas City, Kansas

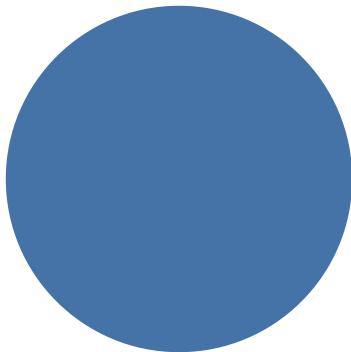
		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 25 - CHEROKEE STRIP MUSEUM							
Category: 500 - Personnel Services							
25-775-5100	Full Time Salary	26,151.40	40,250.40	28,943.57	0.00	0.00	0.00
25-775-5103	SS/Medi Taxes	1,866.55	2,940.70	2,144.85	0.00	0.00	0.00
25-775-5106	KPERS	1,918.96	3,276.44	2,243.13	0.00	0.00	0.00
25-775-5111	Life Insurance	25.20	37.80	22.05	0.00	0.00	0.00
25-775-5112	Medical/Dental Insurance	6,322.84	0.00	1,108.56	0.00	0.00	0.00
25-775-5113	Unemployment Insurance	43.30	3,827.54	159.24	0.00	0.00	0.00
25-775-5114	Workers Comp	16.55	0.00	69.35	0.00	0.00	0.00
25-775-5201	Staffing Services	22,718.51	0.00	0.00	0.00	0.00	0.00
25-775-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
25-775-5204	Training/Seminars/Conferences	393.10	0.00	0.00	0.00	0.00	0.00
25-775-5205	Dues/Memberships	529.40	0.00	0.00	0.00	0.00	0.00
	Category 500 Total:	59,985.81	50332.88	34,690.75	0.00	0.00	0.00
Category: 600 - Contractual							
25-775-6102	Electricity	7,815.70	0.00	0.00	0.00	0.00	0.00
25-775-6103	Natural Gas	6,088.80	0.00	0.00	0.00	0.00	0.00
25-775-6104	Telephone	573.60	0.00	0.00	0.00	0.00	0.00
25-775-6105	Other Utility Services	1,158.40	0.00	0.00	0.00	0.00	0.00
25-775-6214	Other Professional Services	11,283.47	1,155.90	0.00	197,360.00	197,360.00	0.00
25-775-6215	Other Insurances	101.00	0.00	0.00	0.00	0.00	0.00
25-775-6217	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
25-775-6218	Claims/Losses	0.00	5,900.00	6,650.00	0.00	0.00	0.00
25-775-6301	Advertising	8,766.72	0.00	0.00	0.00	0.00	0.00
25-775-6303	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
25-775-6304	Printing	0.00	0.00	0.00	0.00	0.00	0.00
25-775-6305	Service Charges	542.08	0.00	0.00	0.00	0.00	0.00
	Category 600 Total:	36,329.77	7055.90	6,650.00	197,360.00	197,360.00	0.00
Category: 710 - Commodities							
25-775-7100	Office Supplies/Publications	1,810.64	0.00	0.00	0.00	0.00	0.00
25-775-7101	Other Supplies/Tools	1,611.27	230.00	0.00	0.00	0.00	0.00
25-775-7103	Food Supply	932.34	0.00	0.00	0.00	0.00	0.00
25-775-7107	Materials for Resale	1,281.87	0.00	0.00	0.00	0.00	0.00
25-775-7110	Postage/Shipping	717.63	0.00	0.00	0.00	0.00	0.00
25-775-7113	Farm Supplies	5,308.45	0.00	0.00	0.00	0.00	0.00
25-775-7201	Equipment Repair/Parts/Maintena...	487.13	0.00	0.00	0.00	0.00	0.00
25-775-7204	Building Materials/Repairs	2,612.99	0.00	0.00	0.00	0.00	0.00
25-775-7302	Sales Tax Expense	1,791.87	0.00	0.00	0.00	0.00	0.00
	Category 710 Total:	16,554.19	230.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
25-100-8000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
25-100-8110	Distribution to Other Agency	0.00	10,000.00	0.00	0.00	0.00	0.00
25-775-8110	Distribution to Other Agency	0.00	45,365.33	64,595.00	0.00	0.00	179,000.00
	Category 800 Total:	0.00	55365.33	64,595.00	0.00	0.00	179,000.00
Category: 900 - Debt Service							
25-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	Category 900 Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 25 Total:	112,869.77	112984.11	105,935.75	197,360.00	197,360.00	179,000.00

Tourism & Convention Fund- 23
Fiscal Year 2015

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	71,063	74,716	74,749	62,211	62,211	34,211
Receipts:						
Taxes	80,728	79,624	63,235	82,000	82,000	82,000
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	80,728	79,624	63,235	82,000	82,000	82,000
Total Available	151,791	154,340	137,984	144,211	144,211	116,211
Expenditures:						
Personnel Services	5,658	-	-	-	-	-
Contractual	69,905	79,591	74,685	110,000	110,000	116,211
Commodities	1,512	-	1,089	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	77,075	79,591	75,774	110,000	110,000	116,211
Receipts Over(Under) Expenditures	3,653	34	(12,539)	(28,000)	(28,000)	(34,211)
Unencumbered Cash December 31	74,716	74,750	62,210	34,211	34,211	-

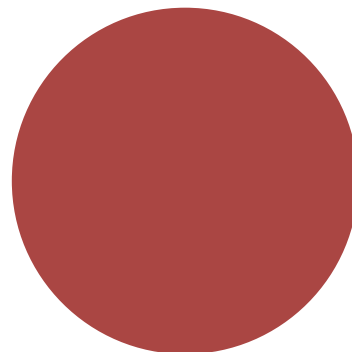
2015 Receipts

Taxes
100%



2015 Expenditures

Contract
100%



City of Arkansas City, Kansas

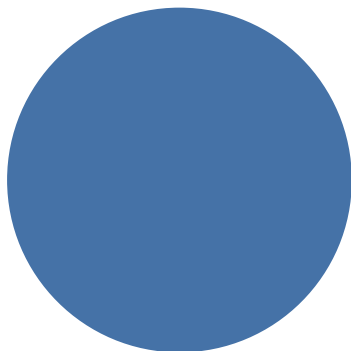
		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 23 - TOURISM/CONVENTION FUND							
Category: 500 - Personnel Services							
23-773-5203	Travel/ Meals/ Lodging	4,229.64	0.00	0.00	0.00	0.00	0.00
23-773-5205	Dues/Memberships	1,428.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		5,657.64	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
23-773-6214	Other Professional Services	47,802.72	0.00	2,701.60	90,000.00	90,000.00	45,000.00
23-773-6217	Contributions	13,405.79	79,590.65	70,000.00	20,000.00	20,000.00	70,000.00
23-773-6301	Advertising	8,696.63	0.00	1,983.37	0.00	0.00	1,211.00
23-773-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
23-998-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
23-998-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		69,905.14	79,590.65	74,684.97	110,000.00	110,000.00	116,211.00
Category: 710 - Commodities							
23-773-7100	Office Supplies/Publications	287.47	0.00	0.00	0.00	0.00	0.00
23-773-7101	Other Supplies/Tools	853.51	0.00	1,089.01	0.00	0.00	0.00
23-773-7103	Food Supply	102.81	0.00	0.00	0.00	0.00	0.00
23-773-7110	Postage/Shipping	268.82	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		1,512.61	0.00	1,089.01	0.00	0.00	0.00
Category: 740 - Capital Outlay							
23-998-7401	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
23-773-8000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - Debt Service							
23-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
Category 900 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund 23 Total:		77,075.39	79,590.65	75,773.98	110,000.00	110,000.00	116,211.00

**Hospital Improvement Fund-42
Fiscal Year 2015**

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	577,467	573,951	641,202	430,288	430,288	888
Receipts:						
Taxes	743,653	773,371	789,973	775,000	830,000	800,000
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	2,831	560	335	600	600	226
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	3,200	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	746,484	777,131	790,308	775,600	830,600	800,226
Total Available	1,323,951	1,351,082	1,431,510	1,205,888	1,260,888	801,114
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	3,200	-	-	-	-
Commodities	-	-	-	-	-	-
Transfers To Other Funds	750,000	750,000	1,001,224	775,000	1,260,000	800,000
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	750,000	753,200	1,001,224	775,000	1,260,000	800,000
Receipts Over(Under) Expenditures	(3,516)	23,931	(210,916)	600	(429,400)	226
Unencumbered Cash December 31	573,951	641,202	430,288	430,888	888	1,114

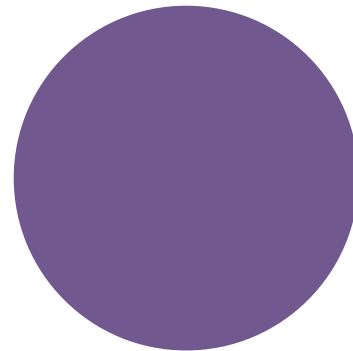
2015 Receipts

Taxes
100%



2015 Expenditures

Transfers
To Other
Funds
100%



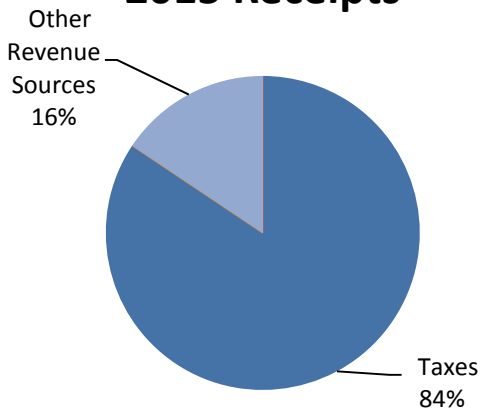
City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 42 - HOSPITAL IMPROVEMENT FUND							
Category: 600 - Contractual							
42-100-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
42-100-6217	Contributions	0.00	3,200.00	0.00	0.00	0.00	0.00
Category 600 Total:		0.00	3200.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
42-100-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
42-100-8000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
42-100-8110	Distribution to Other Agency	750,000.00	750,000.00	1,001,224.00	775,000.00	1,260,000.00	800,000.00
42-998-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		750,000.00	750000.00	1,001,224.00	775,000.00	1,260,000.00	800,000.00
Category: 900 - Debt Service							
42-100-9100	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
42-100-9101	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
42-998-9102	Bond/Note Fees	0.00	0.00	0.00	0.00	0.00	0.00
42-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
Category 900 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund 42 Total:		750,000.00	753200.00	1,001,224.00	775,000.00	1,260,000.00	800,000.00

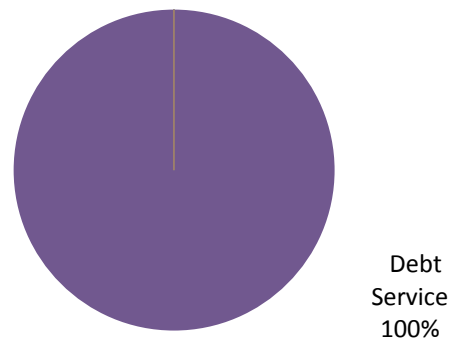
**Bond & Interest Fund-43
Fiscal Year 2015**

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	426,283	598,521	494,568	270,048	270,048	326,299
Receipts:						
Taxes	1,056,132	804,134	1,276,274	1,132,326	1,131,669	1,133,141
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	421,569	448,228	295,193	310,000	260,000	210,000
Transfers In	-	-	-	-	-	-
Total Receipts	1,477,701	1,252,362	1,571,467	1,442,326	1,391,669	1,343,141
Total Available	1,903,984	1,850,883	2,066,035	1,712,374	1,661,717	1,669,440
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	1,305,463	1,356,315	1,795,987	1,715,418	1,335,418	1,346,050
Reserve	-	-	-	-	-	-
Total Expenditures	1,305,463	1,356,315	1,795,987	1,715,418	1,335,418	1,646,050
Receipts Over(Under) Expenditures	172,238	(103,953)	(224,520)	(273,092)	56,251	(302,909)
Unencumbered Cash December 31	598,521	494,568	270,048	(3,044)	326,299	-

2015 Receipts



2015 Expenditures



City of Arkansas City, Kansas

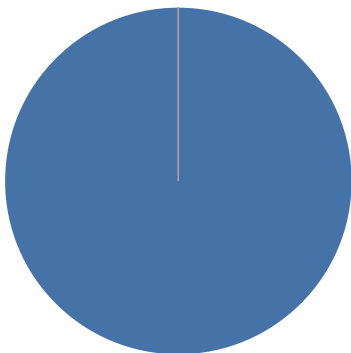
		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 43 - BOND & INTEREST FUND							
Category: 900 - Debt Service							
43-100-9100	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
43-100-9101	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
43-100-9103	Agency Fees	2.49	0.00	0.00	0.00	0.00	0.00
43-100-9105	Loan Principal	4,919.35	0.00	0.00	0.00	0.00	0.00
43-100-9106	Loan Interest	19,276.04	0.00	0.00	0.00	0.00	0.00
43-100-9200	Emergency Reserve	0.00	0.00	0.00	380,000.00	0.00	300,000.00
43-880-9100	Principal Payment	1,111,626.87	1,195,389.09	1,575,000.00	1,125,000.00	1,125,000.00	1,165,000.00
43-880-9101	Interest Payment	169,635.31	160,923.61	220,987.49	210,318.00	210,318.00	180,950.00
43-880-9103	Agency Fees	2.50	2.50	0.00	100.00	100.00	100.00
43-998-9101	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
43-998-9200	Emergency Warrants	0.00	0.00	0.00	0.00	0.00	0.00
43-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
Category 900 Total:		1,305,462.56	1356315.20	1,795,987.49	1,715,418.00	1,335,418.00	1,646,050.00
Fund 43 Total:		1,305,462.56	1356315.20	1,795,987.49	1,715,418.00	1,335,418.00	1,646,050.00

**Street Improvement Fund-58
Fiscal Year 2015**

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2014	BUDGETED 2015
Unencumbered Cash January 1	748,537	840,519	783,707	1,574,562	1,574,562	1,249,762
Receipts:						
Taxes	788,630	773,371	789,974	175,000	175,000	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	2,794	903	881	200	200	1,216
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	1,500	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	791,424	775,774	790,855	175,200	175,200	1,216
Total Available	1,539,961	1,616,293	1,574,562	1,749,762	1,749,762	1,250,978
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	109,442	47,561	-	1,200,000	500,000	1,200,000
Commodities	-	23,710	-	-	-	-
Transfers To Other Funds	590,000	761,314	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	699,442	832,586	-	1,200,000	500,000	1,200,000
Receipts Over(Under) Expenditures	91,982	(56,812)	790,855	(1,024,800)	(324,800)	(1,198,784)
Unencumbered Cash December 31	840,519	783,707	1,574,562	549,762	1,249,762	50,978

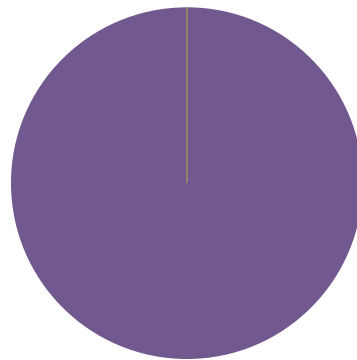
2015 Receipts

Use of
Money &
Property
100%



2015 Expenditures

Contract
100%



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Fund: 58 - STREET IMPROVEMENT FUND							
Category: 600 - Contractual							
58-542-6212	Payments to Contractors	109,441.74	47,561.37	0.00	1,200,000.00	500,000.00	1,200,000.00
58-542-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
58-998-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		109,441.74	47,561.37	0.00	1,200,000.00	500,000.00	1,200,000.00
Category: 710 - Commodities							
58-542-7101	Other Supplies/Tools	0.00	1,822.59	0.00	0.00	0.00	0.00
58-542-7205	Street/Sidewalk Materials	0.00	21,887.56	0.00	0.00	0.00	0.00
Category 710 Total:		0.00	23,710.15	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
58-542-7401	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
58-542-8000	Transfer to Other Fund	590,000.00	761,314.23	0.00	0.00	0.00	0.00
Category 800 Total:		590,000.00	761,314.23	0.00	0.00	0.00	0.00
Category: 900 - Debt Service							
58-998-9100	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
58-998-9101	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
58-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
Category 900 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund 58 Total:		699,441.74	832,585.75	0.00	1,200,000.00	500,000.00	1,200,000.00

Department/Division Expenditures



City Manager's Office

The City of Arkansas City strives to provide a high quality of life for its citizens by furnishing a variety of efficient services in a professional, courteous manner.

Arkansas City is a diverse community with a Commission/City Manager Form of Government providing services including police and fire protection, water and sanitation, preservation of built and natural environment to over 12,000 citizens and an environment for economic growth.

Description

The City Manager budget represents the expenses for executive management who is responsible for the performance and productivity of all other City Departments. This division includes the City Commission, City Manager, Management Assistant, Human Resource Manager, and an Administrative Assistant for human resources.

Personnel	
2011	5
2012	4
2013	3
2014	4
2015	4

Source of Funds

This Department is financed from the General Fund and supported by revenues from property taxes, motor vehicle taxes, franchise fees, liquor taxes, other user fees and business fund transfers.

% of Total Funds Expenses	
Dept. Expenditures	Total GF Expenditures
\$ 383,917	\$ 9,028,023
4%	



Performance Indicators

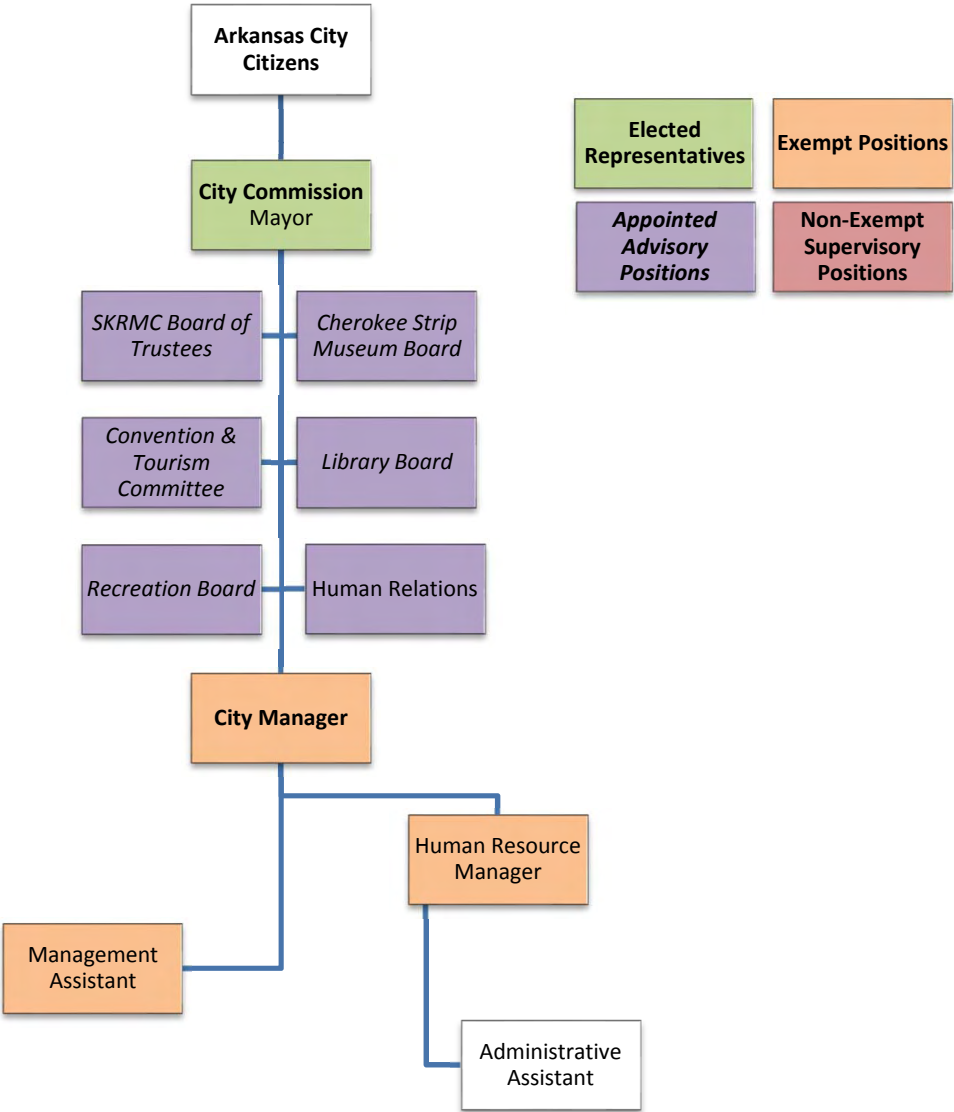
	Target	2010	2011	2012	2013
Agenda Packets Delivered 3 Days Prior to Meeting	100%	88%	88%	88%	88%
Annual Budget is Published and Adopted on Time	100%	100%	100%	100%	100%
Promote Worker Safety- Measured by Workers Compensation Mod Rate	<1	1.21	1.09	1.08	.89

2015 Major Goals

- 1) Enhance communication efforts with citizens through the implementation of mailings, surveys and a speakers bureau.
- 2) Improve hiring process.
- 3) Implement new human resource policy manual and condensed handbook for frontline staff.

City Manager's Office

2015 Organization Chart



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 203 - City Manager							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-203-5100	Full Time Salary	60,538.07	46,738.79	244,433.78	275,390.00	275,390.00	269,180.00
16-203-5100	Full Time Salary	116,531.67	93,477.46	0.00	0.00	0.00	0.00
18-203-5100	Full Time Salary	116,531.67	93,477.46	0.00	0.00	0.00	0.00
19-203-5100	Full Time Salary	32,369.94	25,966.16	0.00	0.00	0.00	0.00
Object: 5102 - Overtime Salary							
01-203-5102	Overtime Salary	2,413.39	297.75	275.45	0.00	0.00	1,000.00
16-203-5102	Overtime Salary	4,826.81	595.49	0.00	0.00	0.00	0.00
18-203-5102	Overtime Salary	4,826.81	595.49	0.00	0.00	0.00	0.00
19-203-5102	Overtime Salary	1,340.85	165.43	0.00	0.00	0.00	0.00
Object: 5103 - SS/Medi Taxes							
01-203-5103	SS/Medi Taxes	4,678.00	3,470.28	17,875.00	21,100.00	21,100.00	20,669.00
16-203-5103	SS/Medi Taxes	9,020.59	6,941.40	0.00	0.00	0.00	0.00
18-203-5103	SS/Medi Taxes	9,020.59	6,941.40	0.00	0.00	0.00	0.00
19-203-5103	SS/Medi Taxes	2,505.48	1,927.97	0.00	0.00	0.00	0.00
Object: 5105 - Retirement							
01-203-5105	Retirement	1,860.00	427.40	0.00	0.00	0.00	0.00
16-203-5105	Retirement	3,671.11	564.90	0.00	0.00	0.00	0.00
18-203-5105	Retirement	3,671.11	564.90	0.00	0.00	0.00	0.00
19-203-5105	Retirement	1,019.77	156.96	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
01-203-5106	KPERS	2,932.14	3,830.32	21,246.93	27,100.00	27,100.00	27,910.00
16-203-5106	KPERS	5,532.40	7,660.81	0.00	0.00	0.00	0.00
18-203-5106	KPERS	5,532.40	7,660.81	0.00	0.00	0.00	0.00
19-203-5106	KPERS	1,536.69	2,127.70	0.00	0.00	0.00	0.00
Object: 5111 - Life Insurance							
01-203-5111	Life Insurance	25.42	29.50	144.73	155.00	155.00	152.00
16-203-5111	Life Insurance	48.70	58.91	0.00	0.00	0.00	0.00
18-203-5111	Life Insurance	48.70	58.91	0.00	0.00	0.00	0.00
19-203-5111	Life Insurance	13.58	16.48	0.00	0.00	0.00	0.00
Object: 5112 - Medical/Dental Insurance							
01-203-5112	Medical/Dental Insurance	6,643.13	5,716.12	33,445.47	33,500.00	33,500.00	37,937.00
16-203-5112	Medical/Dental Insurance	11,989.37	11,522.52	0.00	0.00	0.00	0.00
18-203-5112	Medical/Dental Insurance	10,104.31	11,411.22	0.00	0.00	0.00	0.00
19-203-5112	Medical/Dental Insurance	3,269.95	3,167.45	0.00	0.00	0.00	0.00
Object: 5113 - Unemployment Insurance							
01-203-5113	Unemployment Insurance	464.19	260.19	1,345.89	1,520.00	1,520.00	1,486.00
16-203-5113	Unemployment Insurance	817.08	520.56	0.00	0.00	0.00	0.00
18-203-5113	Unemployment Insurance	826.08	520.56	0.00	0.00	0.00	0.00
19-203-5113	Unemployment Insurance	246.87	144.30	0.00	0.00	0.00	0.00
Object: 5114 - Workers Comp							
01-203-5114	Workers Comp	-2,786.11	79.74	866.95	8,265.00	8,265.00	583.00
16-203-5114	Workers Comp	-3,338.54	98.00	0.00	0.00	0.00	0.00
18-203-5114	Workers Comp	-1,038.54	228.00	0.00	0.00	0.00	0.00
19-203-5114	Workers Comp	-2,362.93	66.00	0.00	0.00	0.00	0.00
Object: 5201 - Staffing Services							
01-203-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 5202 - Employment Services						
01-203-5202 Employment Services	0.00	26.60	301.37	100.00	100.00	0.00
Object: 5203 - Travel/ Meals/ Lodging						
01-203-5203 Travel/ Meals/ Lodging	1,702.90	3,998.34	3,782.56	3,500.00	3,500.00	5,000.00
Object: 5204 - Training/Seminars/Conferences						
01-203-5204 Training/Seminars/Conferences	449.00	1,555.35	3,455.20	7,000.00	7,000.00	7,000.00
Object: 5205 - Dues/Memberships						
01-203-5205 Dues/Memberships	110.00	240.00	1,267.60	2,500.00	2,500.00	2,500.00
Object: 5206 - Employee Appreciation						
01-203-5206 Employee Appreciation	100.00	319.45	0.00	0.00	0.00	0.00
Object: 5207 - Moving Expense						
01-203-5207 Moving Expenses	7,246.08	0.00	0.00	0.00	0.00	0.00
Category 500 Total:	424,938.73	343,627.08	328,440.93	380,130.00	380,130.00	373,417.00
Category: 600 - Contractual						
Object: 6104 - Telephone						
01-203-6104 Telephone	956.96	981.47	1,408.22	1,000.00	1,000.00	1,500.00
Object: 6105 - Other Utility Services						
01-203-6105 Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6214 - Other Professional Services						
01-203-6214 Other Professional Services	2,657.32	371.48	985.00	1,000.00	1,000.00	1,000.00
Object: 6216 - Fidelity Bonds						
01-203-6216 Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6301 - Advertising						
01-203-6301 Advertising	2,427.94	720.14	1,507.04	1,000.00	1,000.00	1,000.00
Object: 6303 - License Fees						
01-203-6303 License Fees	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:	6,042.22	2,073.09	3,900.26	3,000.00	3,000.00	3,500.00
Category: 710 - Commodities						
Object: 7100 - Office Supplies/Publications						
01-203-7100 Office Supplies/Publications	1,585.53	2,362.61	1,591.90	2,000.00	2,000.00	2,000.00
Object: 7101 - Other Supplies/Tools						
01-203-7101 Other Supplies/Tools	1,371.63	85.04	1,419.55	1,000.00	1,000.00	1,000.00
Object: 7102 - Clothing/Uniforms						
01-203-7102 Clothing/Uniforms	209.19	468.90	65.96	300.00	300.00	300.00
Object: 7103 - Food Supply						
01-203-7103 Food Supply	531.91	507.28	78.27	0.00	0.00	0.00
Object: 7110 - Postage/Shipping						
01-203-7110 Postage/Shipping	188.20	136.33	3.58	200.00	200.00	200.00
Category 710 Total:	3,886.46	3,560.16	3,159.26	3,500.00	3,500.00	3,500.00
Category: 740 - Capital Outlay						
Object: 7405 - Machinery/Equipment						
01-203-7405 Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00
Object: 7406 - Office Equipment/Furniture						
01-203-7406 Office Equipment/Furniture	1,603.98	2,955.00	386.05	500.00	500.00	1,000.00
Object: 7504 - Computer Equipment						
01-203-7504 Computer Equipment	601.91	2,245.48	4,245.70	1,500.00	1,500.00	1,000.00
Object: 7505 - Computer Software						
01-203-7505 Computer Software	0.00	1,470.85	4,000.00	500.00	500.00	500.00
Category 740 Total:	2,205.89	6,671.33	8,631.75	2,500.00	2,500.00	3,500.00

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
01-203-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 203 Total:		437,073.30	355,931.66	344,132.20	389,130.00	389,130.00	383,917.00

LEGAL DIVISION

The City of Arkansas City Legal Department provides timely, accurate, professional services upon request by the City Manager, City Commission, and Department Heads.

Arkansas City is a diverse community with a Commission/City Manager Form of Government providing services including police and fire protection, water and sanitation, preservation of built and natural environment to over 12,000 citizens and an environment for economic growth.

Description

The Legal budget represents the salary of one part-time, off-site City Attorney; City Attorney equipment, office, legal resources and support staff of \$14,000, with excess costs paid by the part-time City Attorney. This budget further pays the invoices of outside law firms, including attorneys specializing in specific areas of law and the firm of the part-time City Attorney, for additional services requested.

Source of Funds

This Department is financed from the General Fund and supported by revenues from property taxes, motor vehicle taxes, franchise fees, liquor taxes, municipal court fines and fees, other user fees and business fund transfers.

Personnel

2011	0.5
2012	0.5
2013	0.5
2014	0.5
2015	0.5

% of Total Funds Expenses

Dept. Expenditures	Total GF Expenditures
\$ 143,638	\$ 9,028,230
2%	

Performance Indicators

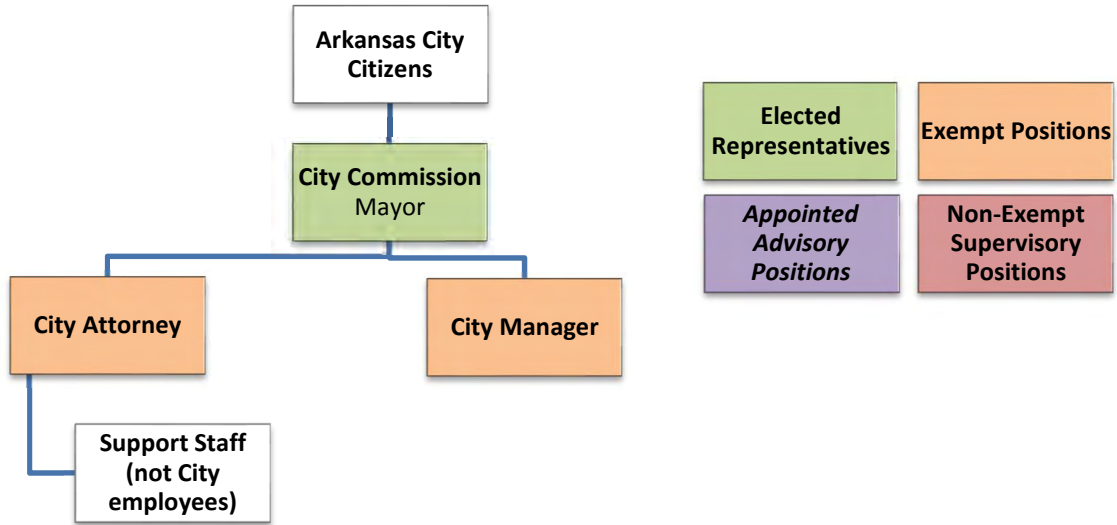
	Target	2010	2011	2012	2013
Maintain current knowledge of all applicable laws	100%	100%	100%	100%	100%
Accurate, timely opinions provided upon request	100%	100%	100%	100%	100%
All projects completed as requested	100%	100%	100%	100%	100%
Criminal prosecutions compliant with law	100%	100%	100%	100%	100%
Serve community professionally	100%	100%	100%	100%	100%

2015 Major Goals

- 1) Research and make recommendations regarding contracts with other taxing entities to eliminate city subsidizing (such as police/fire services outside of city limits and sale of water outside of city limits; and city/county partnerships).
- 2) Research and make recommendations regarding increasing the city's valuation, including: (a) undervaluation of real estate; (b) annexation of islands within City limits.
- 3) Acquisition of property for proposed location of water treatment plant.
- 4) Analysis and make recommendations for City policies/code that will reduce City expenditures and/or reduce the loss of City funds/services (such as water billing and payment policies).
- 5) Research and make recommendations on divestment of excess city properties that should be owned by different/larger taxing entities or that should be transferred or sold, including deed restrictions that prohibit transfer/require maintenance.

LEGAL DIVISION

2015 Organization Chart



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 205 - Legal Counsel							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-205-5100	Full Time Salary	15,656.72	15,584.78	63,283.02	65,000.00	65,000.00	69,000.00
16-205-5100	Full Time Salary	15,195.22	15,584.78	0.00	0.00	0.00	0.00
18-205-5100	Full Time Salary	15,195.22	15,584.78	0.00	0.00	0.00	0.00
19-205-5100	Full Time Salary	15,195.34	15,584.57	0.00	0.00	0.00	0.00
Object: 5103 - SS/Medi Taxes							
01-205-5103	SS/Medi Taxes	1,152.00	1,193.29	4,845.76	5,000.00	5,000.00	5,500.00
16-205-5103	SS/Medi Taxes	1,117.05	1,193.29	0.00	0.00	0.00	0.00
18-205-5103	SS/Medi Taxes	1,117.05	1,193.29	0.00	0.00	0.00	0.00
19-205-5103	SS/Medi Taxes	1,116.98	1,193.59	0.00	0.00	0.00	0.00
Object: 5105 - Retirement							
01-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
01-205-5106	KPERS	1,171.25	1,267.35	5,489.47	6,400.00	6,400.00	7,500.00
16-205-5106	KPERS	1,135.87	1,267.35	0.00	0.00	0.00	0.00
18-205-5106	KPERS	1,135.87	1,267.35	0.00	0.00	0.00	0.00
19-205-5106	KPERS	1,135.83	1,267.11	0.00	0.00	0.00	0.00
Object: 5111 - Life Insurance							
01-205-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-205-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-205-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5112 - Medical/Dental Insurance							
01-205-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5113 - Unemployment Insurance							
01-205-5113	Unemployment Insurance	120.23	83.89	348.10	360.00	360.00	400.00
16-205-5113	Unemployment Insurance	103.65	83.89	0.00	0.00	0.00	0.00
18-205-5113	Unemployment Insurance	104.65	83.89	0.00	0.00	0.00	0.00
19-205-5113	Unemployment Insurance	112.62	83.46	0.00	0.00	0.00	0.00
Object: 5114 - Workers Comp							
01-205-5114	Workers Comp	-718.14	50.00	173.39	205.00	205.00	188.00
16-205-5114	Workers Comp	-438.52	50.00	0.00	0.00	0.00	0.00
18-205-5114	Workers Comp	-137.52	50.00	0.00	0.00	0.00	0.00
19-205-5114	Workers Comp	-1,112.60	48.00	0.00	0.00	0.00	0.00
Object: 5203 - Travel/ Meals/ Lodging							
01-205-5203	Travel/ Meals/ Lodging	236.34	156.07	257.29	500.00	500.00	500.00
Object: 5204 - Training/Seminars/Conferences							
01-205-5204	Training/Seminars/Conferences	120.00	65.00	0.00	500.00	500.00	500.00
Object: 5205 - Dues/Memberships							
01-205-5205	Dues/Memberships	705.00	630.00	765.00	725.00	725.00	800.00
Category 500 Total:		69,420.11	73,565.73	75,162.03	78,690.00	78,690.00	84,388.00
Category: 600 - Contractual							
Object: 6104 - Telephone							
01-205-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 6210 - Legal Services							
01-205-6210	Legal Services	98,406.62	67,415.91	71,103.29	50,000.00	50,000.00	50,000.00
16-205-6210	Legal Services	7,273.54	212,555.25	8,506.38	5,000.00	5,000.00	9,000.00
18-205-6210	Legal Services	7,273.54	553.75	0.00	0.00	0.00	0.00
19-205-6210	Legal Services	7,229.99	774.95	5,224.06	5,000.00	5,000.00	0.00
Object: 6214 - Other Professional Services							
01-205-6214	Other Professional Services	666.83	277.05	0.00	0.00	0.00	0.00
Object: 6217 - Contributions							
29-205-6217	Contributions	429.04	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		121,279.56	281,576.91	84,833.73	60,000.00	60,000.00	59,000.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-205-7100	Office Supplies/Publications	188.75	107.40	117.50	250.00	250.00	250.00
Object: 7110 - Postage/Shipping							
01-205-7110	Postage/Shipping	85.29	0.45	0.00	0.00	0.00	0.00
Category 710 Total:		274.04	107.85	117.50	250.00	250.00	250.00
Department 205 Total:		190,973.71	355,250.49	160,113.26	138,940.00	138,940.00	143,638.00

FINANCE DEPARTMENT

The City of Arkansas City Finance Department strives to provide an accurate and complete financial information, clerk duties, information technology, and customer service to other departments and the public in a professional, courteous manner.

Description

The Finance Department budget represents the expenses for execution of the government's finances including accounts payable, receivables, payroll, utility billing, court and city clerk functions, and information technology requirements. This department includes the Finance Director, City Treasurer, Accountant, City Clerk, two Customer Service Specialists, and Information Technology Manager. Restructuring of the finance department began in 2012 and continued through 2013. Accounts payable and payroll (formerly under HR) were combined into one position and the Customer Service Manager and two court positions were eliminated.

Source of Funds

This Department is financed from the General Fund and utility funds and supported by revenues from property taxes, motor vehicle taxes, franchise fees, liquor taxes, municipal court fines and fees, utility fees, and other user fees.

Personnel	
2012	6.5
2013	7
2014	7
2015	7

% of Total Funds Expenses	
Dept. Expenditures	Total GF Expenditures
\$ 705,728	\$ 9,028,230
8%	

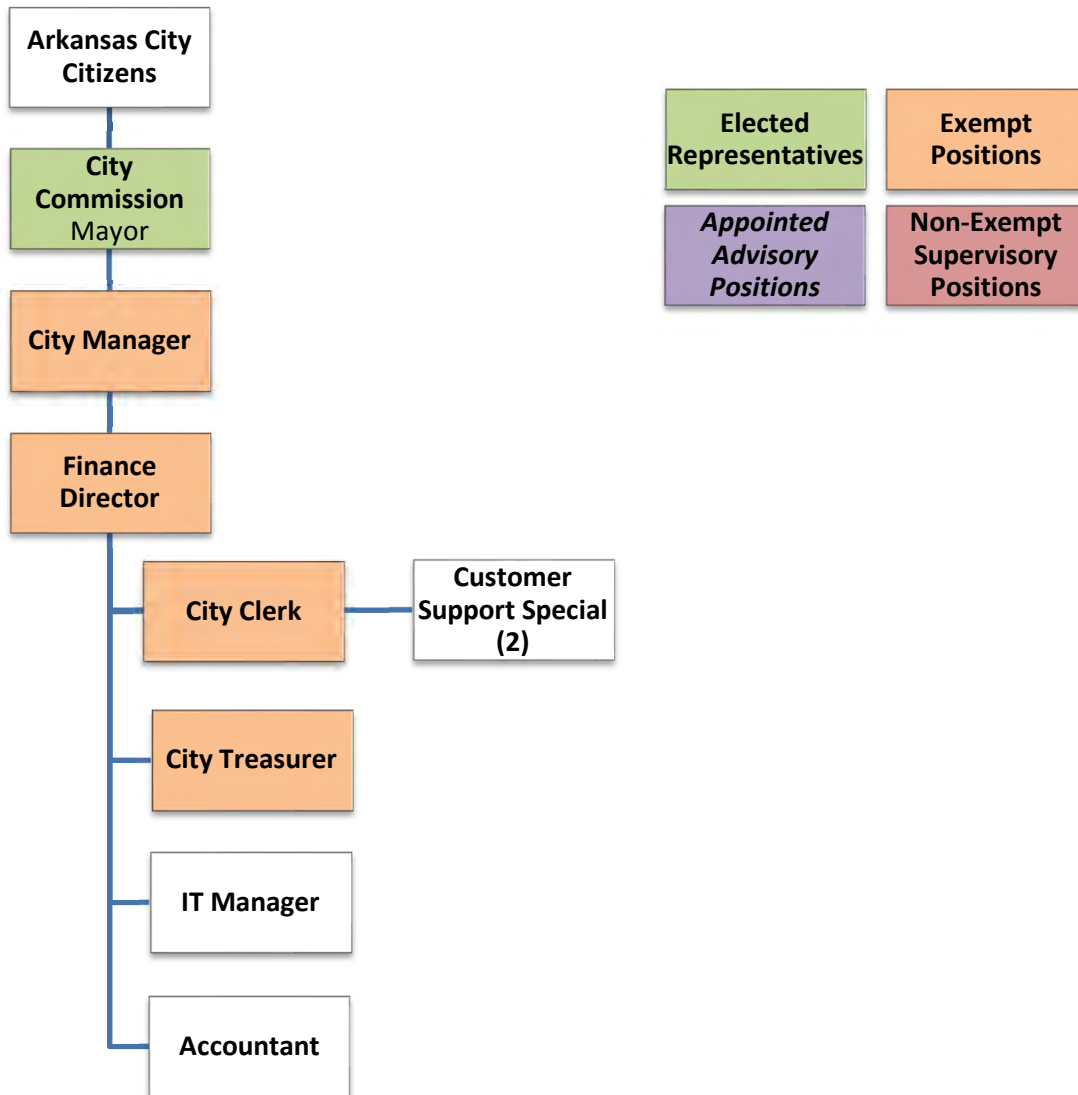


2015 Major Goals/Projects

- 1) Document and evaluate internal controls for all processes including grants.
- 2) Write a policy and procedure manual for payroll.
- 3) Monitor Utility Fees.
- 4) Implement new water meter software.

FINANCE DEPARTMENT

2015 Organization Chart



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 209 - Finance							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-209-5100	Full Time Salary	63,516.05	53,486.23	268,141.17	265,400.00	265,400.00	243,635.00
16-209-5100	Full Time Salary	126,658.08	113,117.41	0.00	0.00	0.00	0.00
18-209-5100	Full Time Salary	126,658.08	113,117.41	0.00	0.00	0.00	0.00
19-209-5100	Full Time Salary	35,187.67	31,421.41	0.00	0.00	0.00	0.00
Object: 5102 - Overtime Salary							
01-209-5102	Overtime Salary	1,746.34	998.32	2,722.91	2,000.00	2,000.00	2,000.00
16-209-5102	Overtime Salary	3,492.66	2,621.34	0.00	0.00	0.00	0.00
18-209-5102	Overtime Salary	3,492.66	1,507.77	0.00	0.00	0.00	0.00
19-209-5102	Overtime Salary	970.15	418.82	0.00	0.00	0.00	0.00
Object: 5103 - SS/Medi Taxes							
01-209-5103	SS/Medi Taxes	4,555.72	4,268.28	19,689.41	20,500.00	20,500.00	18,792.00
16-209-5103	SS/Medi Taxes	9,440.10	8,231.46	0.00	0.00	0.00	0.00
18-209-5103	SS/Medi Taxes	8,732.96	8,852.56	0.00	0.00	0.00	0.00
19-209-5103	SS/Medi Taxes	2,523.79	2,360.29	0.00	0.00	0.00	0.00
Object: 5105 - Retirement							
01-209-5105	Retirement	1,400.00	0.00	0.00	0.00	0.00	0.00
16-209-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
01-209-5106	KPERS	4,595.78	4,447.60	23,652.22	26,305.00	26,305.00	25,374.00
16-209-5106	KPERS	9,162.81	8,919.84	0.00	0.00	0.00	0.00
18-209-5106	KPERS	9,162.80	8,829.74	0.00	0.00	0.00	0.00
19-209-5106	KPERS	2,545.40	2,452.33	0.00	0.00	0.00	0.00
Object: 5111 - Life Insurance							
01-209-5111	Life Insurance	49.26	40.43	192.15	190.00	190.00	171.00
16-209-5111	Life Insurance	98.20	80.93	0.00	0.00	0.00	0.00
18-209-5111	Life Insurance	98.19	80.02	0.00	0.00	0.00	0.00
19-209-5111	Life Insurance	27.45	22.27	0.00	0.00	0.00	0.00
Object: 5112 - Medical/Dental Insurance							
01-209-5112	Medical/Dental Insurance	9,271.05	1,538.49	33,606.88	40,210.00	40,210.00	29,000.00
16-209-5112	Medical/Dental Insurance	18,124.94	14,515.81	0.00	0.00	0.00	0.00
18-209-5112	Medical/Dental Insurance	15,429.97	14,356.52	0.00	0.00	0.00	0.00
19-209-5112	Medical/Dental Insurance	4,924.54	3,983.21	0.00	0.00	0.00	0.00
Object: 5113 - Unemployment Insurance							
01-209-5113	Unemployment Insurance	498.54	3,921.28	2,037.38	1,460.00	1,460.00	1,351.00
16-209-5113	Unemployment Insurance	883.92	633.05	0.00	0.00	0.00	0.00
18-209-5113	Unemployment Insurance	893.91	626.90	0.00	0.00	0.00	0.00
19-209-5113	Unemployment Insurance	267.02	174.35	0.00	0.00	0.00	0.00
Object: 5114 - Workers Comp							
01-209-5114	Workers Comp	-2,987.26	102.00	676.22	560.00	560.00	678.00
16-209-5114	Workers Comp	-3,741.89	210.00	0.00	0.00	0.00	0.00
18-209-5114	Workers Comp	-1,241.90	210.00	0.00	0.00	0.00	0.00
19-209-5114	Workers Comp	-2,602.15	58.00	0.00	0.00	0.00	0.00
Object: 5201 - Staffing Services							
01-209-5201	Staffing Services	1,656.50	2.79	0.00	500.00	500.00	100.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
16-209-5201	Staffing Services	643.76	0.00	0.00	0.00	0.00	0.00
18-209-5201	Staffing Services	496.97	0.00	0.00	0.00	0.00	0.00
19-209-5201	Staffing Services	509.92	0.00	0.00	0.00	0.00	0.00
Object: 5202 - Employment Services							
01-209-5202	Employment Services	502.00	85.15	500.22	500.00	500.00	300.00
16-209-5202	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5202	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5203 - Travel/ Meals/ Lodging							
01-209-5203	Travel/ Meals/ Lodging	2,488.37	1,484.55	1,815.18	2,000.00	2,000.00	2,500.00
16-209-5203	Travel/ Meals/ Lodging	890.72	558.48	0.00	0.00	0.00	0.00
Object: 5204 - Training/Seminars/Conferences							
01-209-5204	Training/Seminars/Conferences	1,052.85	1,406.02	1,390.00	5,000.00	5,000.00	7,000.00
16-209-5204	Training/Seminars/Conferences	463.05	552.00	7,500.00	0.00	0.00	7,500.00
18-209-5204	Training/Seminars/Conferences	463.05	552.00	4,500.00	0.00	0.00	4,500.00
19-209-5204	Training/Seminars/Conferences	308.70	340.50	3,000.00	0.00	0.00	3,000.00
Object: 5205 - Dues/Memberships							
01-209-5205	Dues/Memberships	2,736.89	1,075.93	925.66	1,000.00	1,000.00	1,000.00
16-209-5205	Dues/Memberships	1,427.15	559.73	0.00	0.00	0.00	0.00
18-209-5205	Dues/Memberships	1,427.17	559.75	0.00	0.00	0.00	0.00
19-209-5205	Dues/Memberships	1,427.20	559.79	0.00	0.00	0.00	0.00
Object: 5206 - Employee Appreciation							
01-209-5206	Employee Appreciation	2,723.97	2,308.57	0.00	0.00	0.00	0.00
16-209-5206	Employee Appreciation	2,205.74	2,008.57	0.00	0.00	0.00	0.00
18-209-5206	Employee Appreciation	2,205.73	1,508.57	0.00	0.00	0.00	0.00
19-209-5206	Employee Appreciation	1,592.52	1,675.83	0.00	0.00	0.00	0.00
Category 500 Total:		479,057.10	420,842.30	370,349.40	365,625.00	365,625.00	346,901.00
Category: 600 - Contractual							
Object: 6104 - Telephone							
01-209-6104	Telephone	1,290.74	1,357.61	6,402.07	6,000.00	6,000.00	6,500.00
16-209-6104	Telephone	1,334.46	1,374.30	0.00	0.00	0.00	0.00
18-209-6104	Telephone	1,334.47	1,374.34	0.00	0.00	0.00	0.00
19-209-6104	Telephone	766.58	1,374.34	0.00	0.00	0.00	0.00
Object: 6105 - Other Utility Services							
01-209-6105	Other Utility Services	2,888.57	13,272.99	15,411.08	15,500.00	15,500.00	15,500.00
16-209-6105	Other Utility Services	2,610.56	976.67	0.00	0.00	0.00	0.00
18-209-6105	Other Utility Services	2,610.56	976.67	0.00	0.00	0.00	0.00
19-209-6105	Other Utility Services	2,224.97	976.67	0.00	0.00	0.00	0.00
Object: 6210 - Legal Services							
01-209-6210	Legal Services	45,148.00	72.10	0.00	0.00	0.00	0.00
Object: 6211 - Auditing							
01-209-6211	Auditing	4,437.50	11,000.00	31,850.00	30,000.00	30,000.00	26,500.00
16-209-6211	Auditing	4,437.50	11,000.00	0.00	0.00	0.00	0.00
18-209-6211	Auditing	4,437.50	11,000.00	0.00	0.00	0.00	0.00
19-209-6211	Auditing	4,437.50	11,000.00	0.00	0.00	0.00	0.00
Object: 6214 - Other Professional Services							
01-209-6214	Other Professional Services	22,291.89	46,119.15	13,443.33	30,000.00	30,000.00	25,000.00
16-209-6214	Other Professional Services	16,499.40	19,334.59	1,430.95	0.00	0.00	0.00
18-209-6214	Other Professional Services	15,867.66	5,534.67	414.57	0.00	0.00	0.00
19-209-6214	Other Professional Services	11,193.03	5,083.74	276.38	0.00	0.00	0.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 6215 - Other Insurances							
01-209-6215	Other Insurances	33,911.34	40,172.53	900.00	0.00	0.00	0.00
16-209-6215	Other Insurances	42,797.04	40,024.44	0.00	0.00	0.00	0.00
18-209-6215	Other Insurances	42,797.04	40,024.44	0.00	0.00	0.00	0.00
19-209-6215	Other Insurances	28,039.44	38,828.34	0.00	0.00	0.00	0.00
Object: 6216 - Fidelity Bonds							
01-209-6216	Fidelity Bonds	91.00	186.26	0.00	2,000.00	2,000.00	1,000.00
Object: 6217 - Contributions							
01-209-6217	Contributions	100.00	41.66	0.00	0.00	0.00	0.00
Object: 6218 - Claims/Losses							
16-209-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6301 - Advertising							
01-209-6301	Advertising	3,485.79	3,616.23	1,688.60	2,500.00	2,500.00	2,500.00
16-209-6301	Advertising	935.69	1,013.71	0.00	0.00	0.00	0.00
18-209-6301	Advertising	0.00	593.45	0.00	0.00	0.00	0.00
19-209-6301	Advertising	0.00	593.45	0.00	0.00	0.00	0.00
Object: 6302 - Equipment Rental							
01-209-6302	Equip Rental/Maintenance Contract	30.00	0.00	8,449.42	9,000.00	9,000.00	13,000.00
16-209-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6303 - License Fees							
01-209-6303	License Fees	615.67	320.00	334.50	1,000.00	1,000.00	500.00
Object: 6305 - Service Charges							
01-209-6305	Service Charges	2,297.44	797.19	2,408.36	3,000.00	3,000.00	3,000.00
16-209-6305	Service Charges	4,233.01	7,635.43	16,187.00	12,500.00	12,500.00	18,500.00
18-209-6305	Service Charges	4,115.11	7,365.50	8,680.45	7,000.00	7,000.00	9,800.00
19-209-6305	Service Charges	4,103.29	7,365.50	7,506.44	5,500.00	5,500.00	9,000.00
Category 600 Total:		311,362.75	330,405.97	115,383.15	124,000.00	124,000.00	130,800.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-209-7100	Office Supplies/Publications	8,665.62	8,897.61	7,828.12	10,000.00	10,000.00	5,000.00
16-209-7100	Office Supplies/Publications	2,495.02	2,993.29	930.63	0.00	0.00	950.00
18-209-7100	Office Supplies/Publications	2,536.53	2,719.69	490.19	0.00	0.00	550.00
19-209-7100	Office Supplies/Publications	1,568.61	1,985.51	2,490.16	0.00	0.00	500.00
Object: 7101 - Other Supplies/Tools							
01-209-7101	Other Supplies/Tools	901.39	3,335.23	667.87	2,000.00	2,000.00	1,000.00
16-209-7101	Other Supplies/Tools	0.00	75.69	0.00	0.00	0.00	0.00
18-209-7101	Other Supplies/Tools	15.91	91.62	0.00	0.00	0.00	0.00
19-209-7101	Other Supplies/Tools	28.51	106.60	0.00	0.00	0.00	0.00
Object: 7102 - Clothing/Uniforms							
01-209-7102	Clothing/Uniforms	0.00	16.85	903.24	250.00	250.00	500.00
16-209-7102	Clothing/Uniforms	0.00	900.39	0.00	0.00	0.00	0.00
18-209-7102	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
19-209-7102	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7103 - Food Supply							
01-209-7103	Food Supply	2,734.23	489.41	29.78	0.00	0.00	0.00
Object: 7110 - Postage/Shipping							
01-209-7110	Postage/Shipping	6,351.64	5,847.92	4,272.71	5,000.00	5,000.00	12,000.00
16-209-7110	Postage/Shipping	6,627.14	5,914.46	12,037.40	11,000.00	11,000.00	12,100.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
18-209-7110	Postage/Shipping	6,627.14	5,914.46	7,200.00	3,000.00	3,000.00	7,200.00
19-209-7110	Postage/Shipping	4,417.25	5,816.12	2,800.00	4,400.00	4,400.00	4,800.00
Object: 7200 - Fuel/Oil							
01-209-7200	Fuel/Oil	0.00	0.00	20.00	0.00	0.00	0.00
Object: 7204 - Building Materials/Repairs							
18-209-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7301 - Refunds							
01-209-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
18-209-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
19-209-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7303 - Other Taxes/Fees							
01-209-7303	Other Taxes/Fees	1,038.08	0.00	0.00	500.00	500.00	0.00
Category 710 Total:		44,007.07	45,104.85	39,670.10	36,150.00	36,150.00	44,600.00
Category: 740 - Capital Outlay							
Object: 7400 - Buildings							
19-209-7400	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7405 - Machinery/Equipment							
01-209-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
16-209-7405	Machinery/Equipment	0.00	0.00	431.40	0.00	0.00	0.00
18-209-7405	Machinery/Equipment	0.00	0.00	215.70	0.00	0.00	0.00
19-209-7405	Machinery/Equipment	0.00	0.00	71.90	0.00	0.00	0.00
Object: 7406 - Office Equipment/Furniture							
01-209-7406	Office Equipment/Furniture	0.00	0.00	28.00	1,000.00	1,000.00	0.00
16-209-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
18-209-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
19-209-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7503 - Audio/Visual Equipment							
01-209-7503	Audio/Visual Equipment	0.00	0.00	0.00	500.00	500.00	0.00
Object: 7504 - Computer Equipment							
01-209-7504	Computer Equipment	5,195.14	6,144.07	5,181.42	6,000.00	6,000.00	16,500.00
16-209-7504	Computer Equipment	1,664.23	5,670.66	0.00	1,000.00	1,000.00	8,400.00
18-209-7504	Computer Equipment	1,664.23	5,670.66	807.10	1,000.00	1,000.00	4,200.00
19-209-7504	Computer Equipment	1,664.23	5,686.09	2,421.30	500.00	500.00	8,400.00
Object: 7505 - Computer Software							
01-209-7505	Computer Software	3,182.99	9,163.09	4,972.45	7,500.00	7,500.00	0.00
16-209-7505	Computer Software	3,153.00	6,099.58	18,525.10	18,000.00	18,000.00	22,886.00
18-209-7505	Computer Software	3,153.00	6,097.31	11,200.87	12,000.00	12,000.00	13,732.00
19-209-7505	Computer Software	3,153.00	6,099.58	7,538.73	7,000.00	7,000.00	9,156.00
Object: 7600 - Depreciation							
01-209-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		22,829.82	50,631.04	51,393.97	54,500.00	54,500.00	83,274.00
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
01-209-8001	Transfer to ERF	545.00	0.00	0.00	5,000.00	5,000.00	0.00
Category 800 Total:		545.00	0.00	0.00	5,000.00	5,000.00	0.00
Department 209 Total:		857,801.74	846,984.16	576,796.62	585,275.00	585,275.00	605,575.00

PUBLIC WORKS DEPARTMENT

The City of Arkansas City Public Works Department provides a quality environment for residents and businesses and ensures that the City's roadways, streets and bridge, levee, water, wastewater and sanitation infrastructure are safe, clean, and efficient through the use of planning, engineering, emergency management processes, and graphic information systems.

Description

The Public Works department is composed of three divisions, Public Services, Neighborhood Services, and Environmental Services. It is the largest department in the organization and works broadly with all departments. All divisions use the assistance of fleet management, asset management, graphic information systems, emergency management and engineering through the public works administration located at City Hall.

Source of Funds

This Department is financed primarily from the revenues within the enterprise funds of water, sewer, sanitation, and stormwater. This department supports many operations across the City.

Personnel

2011	45.5
2012	47
2013	49.25
2014	48.75
2015	46.75

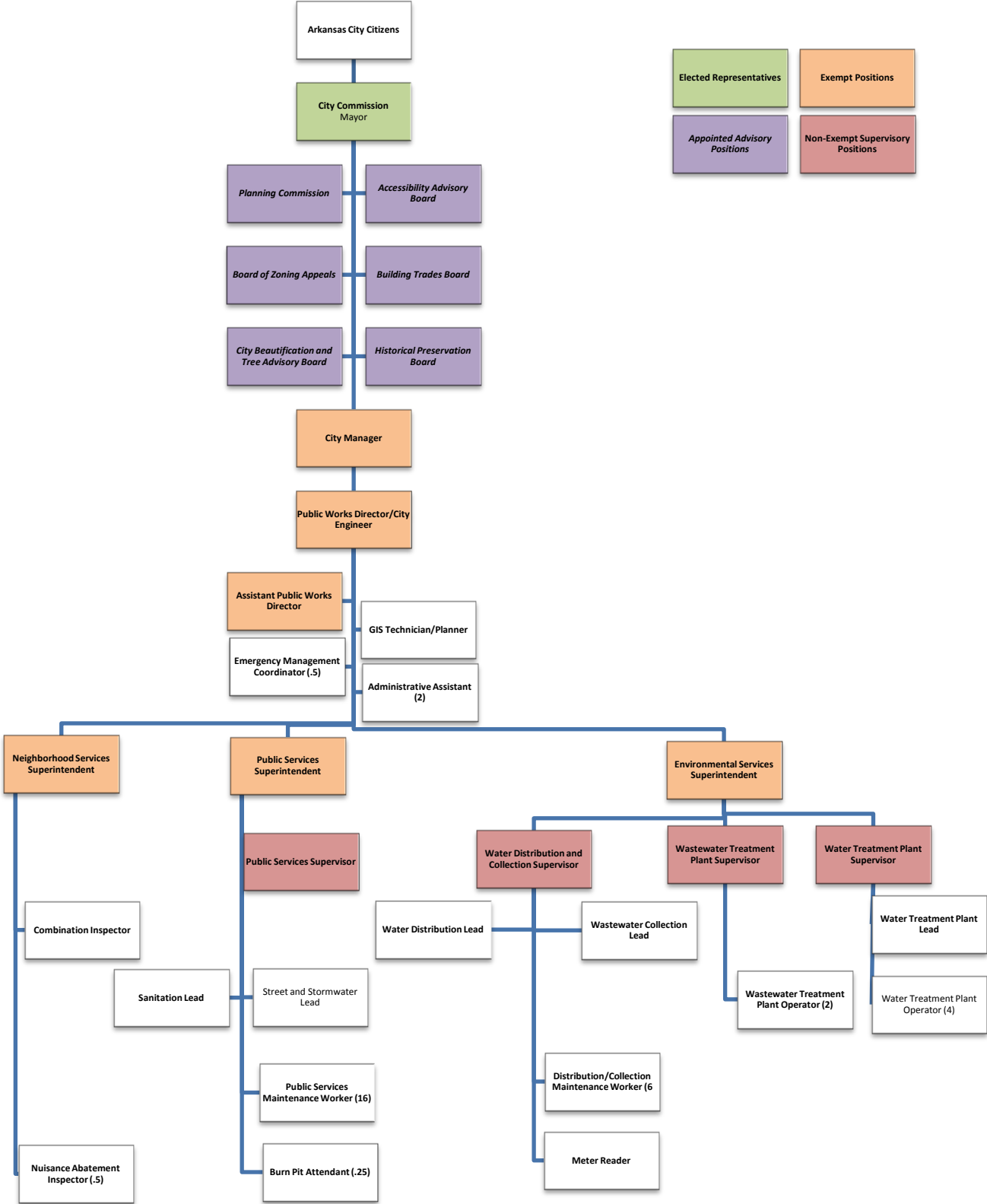


2015 Major Goals

- 1) Complete final design of water treatment plant.
- 2) Complete Skyline Road Project.
- 3) Complete mapping of GIS for street scoring.
- 4) Continue to evaluate trash delivery system with carts.
- 5) Continue camera study of all sewer lines.

PUBLIC WORKS DEPARTMENT

2015 Organizational Chart



NEIGHBORHOOD SERVICES DIVISION

The City of Arkansas City Neighborhood Services Division is to ensure that the City of Arkansas City continues to thrive by progressively providing a community that is built to the highest quality.

Description

The Neighborhood Services Division is composed of one combination inspector in charge of enforcing city municipal code through building inspections and permit enforcement.

Source of Funds

This Department is financed from the General Fund and supported by revenues from property taxes, user fees, motor vehicle taxes, franchise fees, liquor taxes, municipal court fines and fees and enterprise fund transfers.

Personnel

2011	2.5
2012	2.5
2013	2.5
2014	1
2015	2

% of Total Funds Expenses

Dept. Expenditures	Total Expenditures
\$ 229,070	\$ 9,028,230
3%	



Performance Indicators

	Target	2010	2011	2012	2013
Permits Valuation (\$)	N/A	\$ 24,139,938	\$ 15,989,607	\$3,581,238	\$ 40,715,452
Property Maintenance Complaints	N/A	541	502	199	-
Nuisance Complaints	N/A	925	1,264	133	141
Quantity of Inspections	N/A	1,422	1,104	1,117	677

2015 Major Goals

- 1) Complete testing for necessary staff certifications.
- 2) Improve Comcate response process for nuisance and dangerous structure response.
- 3) Continue to implement building codes in fair manner.

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 207 - Neighborhood Services							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-207-5100	Full Time Salary	173,226.31	132,720.66	44,712.71	63,103.00	63,103.00	33,158.00
Object: 5102 - Overtime Salary							
01-207-5102	Overtime Salary	3,896.25	1,790.41	1,706.35	2,000.00	2,000.00	2,000.00
Object: 5103 - SS/Medi Taxes							
01-207-5103	SS/Medi Taxes	12,975.44	10,341.37	3,382.23	4,981.00	4,981.00	2,690.00
Object: 5105 - Retirement							
01-207-5105	Retirement	300.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
01-207-5106	KPERS	14,352.33	11,781.51	3,578.10	6,407.00	6,407.00	3,632.00
Object: 5111 - Life Insurance							
01-207-5111	Life Insurance	151.20	107.03	37.80	57.00	57.00	38.00
Object: 5112 - Medical/Dental Insurance							
01-207-5112	Medical/Dental Insurance	50,619.28	31,737.59	14,147.90	15,000.00	15,000.00	13,608.00
Object: 5113 - Unemployment Insurance							
01-207-5113	Unemployment Insurance	1,435.49	784.31	255.30	350.00	350.00	194.00
Object: 5114 - Workers Comp							
01-207-5114	Workers Comp	-2,384.21	5,731.50	5,704.53	4,632.00	4,632.00	2,500.00
Object: 5201 - Staffing Services							
01-207-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	10,000.00
Object: 5202 - Employment Services							
01-207-5202	Employment Services	60.00	0.00	260.40	100.00	100.00	0.00
Object: 5203 - Travel/ Meals/ Lodging							
01-207-5203	Travel/ Meals/ Lodging	2,669.50	2,577.00	1,424.05	1,000.00	1,000.00	2,000.00
Object: 5204 - Training/Seminars/Conferences							
01-207-5204	Training/Seminars/Conferences	5,049.02	2,511.64	1,487.74	2,000.00	2,000.00	5,000.00
Object: 5205 - Dues/Memberships							
01-207-5205	Dues/Memberships	697.50	560.00	122.49	600.00	600.00	1,000.00
Object: 5207 - Moving Expense							
01-207-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		263,048.11	200,643.02	76,819.60	100,230.00	100,230.00	75,820.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-207-6102	Electricity	0.00	0.00	0.00	0.00	0.00	500.00
Object: 6104 - Telephone							
01-207-6104	Telephone	991.53	980.06	3,341.29	1,000.00	1,000.00	1,100.00
Object: 6105 - Other Utility Services							
01-207-6105	Other Utility Services	682.90	0.00	764.78	300.00	300.00	0.00
Object: 6212 - Payments to Contractors							
01-207-6212	Payments to Contractors	29,096.55	19,426.50	46,862.75	25,000.00	25,000.00	15,000.00
Object: 6214 - Other Professional Services							
01-207-6214	Other Professional Services	7,874.14	15,486.56	5,887.55	10,000.00	10,000.00	10,000.00
68-207-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6215 - Other Insurances							
01-207-6215	Other Insurances	0.00	0.00	862.90	900.00	900.00	2,050.00
Object: 6301 - Advertising							
01-207-6301	Advertising	1,245.81	2,839.39	1,142.30	2,000.00	2,000.00	2,000.00
Object: 6303 - License Fees							
01-207-6303	License Fees	1,105.50	632.80	3,790.60	5,000.00	5,000.00	5,000.00
Category 600 Total:		40,996.43	39,365.31	62,652.17	44,200.00	44,200.00	35,650.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-207-7100	Office Supplies/Publications	3,539.04	3,243.11	1,572.11	3,500.00	3,500.00	2,500.00
Object: 7101 - Other Supplies/Tools							
01-207-7101	Other Supplies/Tools	738.16	1,814.74	1,437.03	800.00	800.00	1,300.00
Object: 7102 - Clothing/Uniforms							
01-207-7102	Clothing/Uniforms	137.90	1,170.30	576.28	300.00	300.00	300.00
Object: 7103 - Food Supply							
01-207-7103	Food Supply	531.51	494.85	177.96	0.00	0.00	0.00
Object: 7110 - Postage/Shipping							
01-207-7110	Postage/Shipping	6,267.74	4,937.15	14.91	5,000.00	5,000.00	500.00
Object: 7115 - Building Demolition							
01-207-7115	Building Demolition	26,290.00	22,160.00	100.00	25,000.00	25,000.00	75,000.00
Object: 7200 - Fuel/Oil							
01-207-7200	Fuel/Oil	2,418.59	2,474.12	1,572.84	2,000.00	2,000.00	2,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
01-207-7201	Equipment Repair/Parts/Maintena...	800.14	2,625.56	658.94	2,000.00	2,000.00	4,500.00
Object: 7202 - Motor Vehicle Repair/Parts							
01-207-7202	Motor Vehicle Repair/Parts	611.34	480.51	295.98	750.00	750.00	1,000.00
Object: 7300 - Reimbursement							
01-207-7300	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7301 - Refunds							
01-207-7301	Refunds	107.95	0.00	0.00	100.00	100.00	0.00
Object: 7303 - Other Taxes/Fees							
01-207-7303	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		41,442.37	39,400.34	6,406.05	39,450.00	39,450.00	87,100.00
Category: 740 - Capital Outlay							
Object: 7403 - Motor Vehicles							
01-207-7403	Motor Vehicles	8,621.00	0.00	0.00	0.00	0.00	0.00
54-207-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7405 - Machinery/Equipment							
01-207-7405	Machinery/Equipment	6,878.72	99.48	0.00	0.00	0.00	15,250.00
Object: 7406 - Office Equipment/Furniture							
01-207-7406	Office Equipment/Furniture	12,186.51	0.00	50.00	0.00	0.00	0.00
Object: 7502 - Communication Equipment							
01-207-7502	Communication Equipment	0.00	0.00	0.00	0.00	0.00	2,000.00
Object: 7504 - Computer Equipment							
01-207-7504	Computer Equipment	2,846.19	906.55	312.50	1,000.00	1,000.00	12,000.00
Object: 7505 - Computer Software							
01-207-7505	Computer Software	350.00	20,996.76	3,532.33	1,000.00	1,000.00	1,250.00
Object: 7600 - Depreciation							
01-207-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		30,882.42	22,002.79	3,894.83	2,000.00	2,000.00	30,500.00
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
01-207-8001	Transfer to ERF	0.00	8,500.00	0.00	0.00	0.00	0.00
Category 800 Total:		0.00	8,500.00	0.00	0.00	0.00	0.00
Department 207 Total:		376,369.33	309,911.46	149,772.65	185,880.00	185,880.00	229,070.00
Report Total:		376,369.33	309,911.46	149,772.65	185,880.00	185,880.00	229,070.00

PUBLIC SERVICES DIVISION

The City of Arkansas City Public Services Division is to ensure that the City of Arkansas City continues to thrive by progressively providing efficient and quality wastemanagement , stormwater, and street services.

Description

The Public Services Department works to maintain city streets and stormwater ways as well as controls the waste management arm of the city. Waste management is provided weekly and yard waste and recycling services are available by drop-off.

Source of Funds

This Department is financed from the special highway, sanitation, stormwater and general funds.

Personnel

Personnel	
2011	20.25
2012	20.25
2013	20.25
2014	18.25
2015	18.25



Performance Indicators

	Target	2010	2011	2012	2013
Sanitation Division:	N/A				
Residential Stops	N/A	211,380	222,352	224,952	219,024
Commercial Stops	N/A	176,925	219,648	21,996	15,912
Quantity to Landfill (tons)	N/A	7,303	7,658	7,386	7,449
Quantity Diverted from Landfill (Recycled, tons)	N/A	484	343	303	178
Stormwater Division:					
Mowing Completed (linear feet)	N/A	1,263,240	2,201,760	4,709,760	6,695,040
Trees Trimmed (hours)	N/A	357	138	193	1,005
Culverts and Ditches Cleaned (linear feet)	N/A	309	267	343	130
Streets division:					
Streets Swept (blocks)	N/A	2,041,360	2,142,875	1,665,600	1,228
Potholes Repaired	N/A	1,082	1,160	744	852
Brick Streets Repaired (square feet)	N/A	2,350	2,557	597	322
Curbs Repaired (linear feet)	N/A	1,653	1,909	268	495

2015 Major Goals/Projects

- 1) Continue to evaluate recycling efforts with designated drop off points in the city.
- 2) Begin new replacement plan of rental carts .
- 3) Evaluate opportunity for cluster dumping in downtown.

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 540 - Public Works Administration							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-540-5100	Full Time Salary	22,951.04	23,829.16	0.00	0.00	0.00	0.00
19-540-5100	Full Time Salary	8,718.89	9,052.30	182,937.06	166,110.00	162,495.00	168,218.00
Object: 5102 - Overtime Salary							
01-540-5102	Overtime Salary	829.10	862.06	0.00	0.00	0.00	0.00
19-540-5102	Overtime Salary	314.96	327.45	6,784.77	0.00	0.00	0.00
Object: 5103 - SS/Medi Taxes							
01-540-5103	SS/Medi Taxes	1,603.66	1,757.36	0.00	0.00	0.00	0.00
19-540-5103	SS/Medi Taxes	609.22	667.43	14,068.96	12,708.00	12,430.00	12,869.00
Object: 5105 - Retirement							
01-540-5105	Retirement	750.00	0.00	0.00	0.00	0.00	0.00
19-540-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
01-540-5106	KPERS	1,730.66	2,008.40	0.00	0.00	0.00	0.00
19-540-5106	KPERS	721.25	762.91	16,588.60	16,346.00	15,908.00	17,377.00
Object: 5111 - Life Insurance							
01-540-5111	Life Insurance	27.41	27.41	0.00	0.00	0.00	0.00
19-540-5111	Life Insurance	10.39	10.39	140.87	138.00	138.00	138.00
Object: 5112 - Medical/Dental Insurance							
01-540-5112	Medical/Dental Insurance	7,783.24	6,800.72	0.00	0.00	0.00	0.00
19-540-5112	Medical/Dental Insurance	2,832.81	2,577.72	32,034.51	35,713.00	33,232.00	34,894.00
Object: 5113 - Unemployment Insurance							
01-540-5113	Unemployment Insurance	180.93	135.79	0.00	0.00	0.00	0.00
19-540-5113	Unemployment Insurance	66.71	51.60	1,052.48	914.00	914.00	925.00
Object: 5114 - Workers Comp							
01-540-5114	Workers Comp	-1,079.79	38.00	0.00	0.00	0.00	0.00
19-540-5114	Workers Comp	-645.23	18.00	1,855.27	1,335.00	1,335.00	16,255.00
Object: 5201 - Staffing Services							
01-540-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5203 - Travel/ Meals/ Lodging							
01-540-5203	Travel/ Meals/ Lodging	19.50	33.40	0.00	0.00	0.00	0.00
Category 500 Total:		47,424.75	48,960.10	255,462.52	233,264.00	226,452.00	250,676.00
Category: 600 - Contractual							
Object: 6210 - Legal Services							
68-540-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6212 - Payments to Contractors							
68-540-6212	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6214 - Other Professional Services							
68-540-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6215 - Other Insurances							
01-540-6215	Other Insurances	0.00	0.00	723.28	800.00	800.00	0.00
Object: 6218 - Claims/Losses							
01-540-6218	Claims/Losses	3,000.00	375.55	0.00	0.00	0.00	0.00
Object: 6220 - Engineering Services							
68-540-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6301 - Advertising							
68-540-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6302 - Equipment Rental							
01-540-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		3,000.00	375.55	723.28	800.00	800.00	0.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Category: 710 - Commodities							
Object: 7101 - Other Supplies/Tools							
01-540-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7102 - Clothing/Uniforms							
19-540-7102	Clothing/Uniforms	0.00	0.00	65.22	0.00	0.00	0.00
Category 710 Total:		0.00	0.00	65.22	0.00	0.00	0.00
Category: 740 - Capital Outlay							
Object: 7401 - Land/Easements/ROW							
68-540-7401	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7406 - Office Equipment/Furniture							
01-540-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 540 Total:		50,424.75	49,335.65	256,251.02	234,064.00	227,252.00	250,676.00
Department: 541 - Sanitation							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
19-541-5100	Full Time Salary	277,082.29	390,177.12	190,882.05	240,748.00	214,295.00	227,276.00
Object: 5102 - Overtime Salary							
19-541-5102	Overtime Salary	16,598.81	14,731.70	13,249.01	15,000.00	15,000.00	15,000.00
Object: 5103 - SS/Medi Taxes							
19-541-5103	SS/Medi Taxes	20,364.51	28,075.22	14,569.56	20,485.00	16,395.00	18,535.00
Object: 5105 - Retirement							
19-541-5105	Retirement	0.00	0.00	0.00	12,020.00	12,020.00	0.00
Object: 5106 - KPERS							
19-541-5106	KPERS	21,964.55	33,228.93	17,699.16	26,350.00	20,980.00	25,030.00
Object: 5111 - Life Insurance							
19-541-5111	Life Insurance	378.00	371.70	242.55	318.00	318.00	318.00
Object: 5112 - Medical/Dental Insurance							
19-541-5112	Medical/Dental Insurance	83,409.56	93,394.64	65,748.51	85,930.00	57,015.00	59,864.00
Object: 5113 - Unemployment Insurance							
19-541-5113	Unemployment Insurance	2,150.99	2,227.03	1,122.52	1,325.00	1,180.00	1,333.00
Object: 5114 - Workers Comp							
19-541-5114	Workers Comp	5,695.32	27,451.32	18,223.29	9,990.00	9,990.00	21,962.00
Object: 5201 - Staffing Services							
19-541-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5202 - Employment Services							
19-541-5202	Employment Services	796.23	416.26	2,309.78	600.00	600.00	1,000.00
Object: 5203 - Travel/ Meals/ Lodging							
19-541-5203	Travel/ Meals/ Lodging	0.00	0.00	255.17	200.00	200.00	250.00
Object: 5204 - Training/Seminars/Conferences							
19-541-5204	Training/Seminars/Conferences	393.12	218.53	615.59	800.00	800.00	1,000.00
Object: 5205 - Dues/Memberships							
19-541-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	200.00
Object: 5206 - Employee Appreciation							
19-541-5206	Employee Appreciation	185.90	500.00	0.00	0.00	0.00	0.00
Category 500 Total:		429,019.28	590,792.45	324,917.19	413,766.00	348,793.00	371,768.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
19-541-6102	Electricity	5,595.63	5,488.67	5,039.41	6,180.00	6,180.00	6,200.00
Object: 6103 - Natural Gas							
19-541-6103	Natural Gas	4,502.72	3,103.94	3,909.21	5,200.00	5,200.00	5,200.00
Object: 6104 - Telephone							
19-541-6104	Telephone	217.59	207.14	218.03	300.00	300.00	300.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 6105 - Other Utility Services							
19-541-6105	Other Utility Services	749.72	874.63	749.71	800.00	800.00	800.00
Object: 6212 - Payments to Contractors							
19-541-6212	Payments to Contractors	257,794.89	237,450.39	301,065.97	300,000.00	300,000.00	325,000.00
Object: 6214 - Other Professional Services							
19-541-6214	Other Professional Services	36,543.34	33,954.74	12,992.41	35,000.00	35,000.00	35,000.00
Object: 6215 - Other Insurances							
19-541-6215	Other Insurances	0.00	0.00	6,225.28	1,350.00	1,350.00	6,600.00
Object: 6218 - Claims/Losses							
19-541-6218	Claims/Losses	0.00	0.00	1,224.72	0.00	0.00	0.00
Object: 6301 - Advertising							
19-541-6301	Advertising	5,493.95	6,968.35	4,032.71	5,000.00	5,000.00	5,000.00
Object: 6302 - Equipment Rental							
19-541-6302	Equip Rental/Maintenance Contract	84.00	57.00	69.30	250.00	250.00	250.00
Object: 6303 - License Fees							
19-541-6303	License Fees	0.00	0.00	171.50	100.00	100.00	100.00
Category 600 Total:		310,981.84	288,104.86	335,698.25	354,180.00	354,180.00	384,450.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
19-541-7100	Office Supplies/Publications	402.49	445.88	327.31	1,000.00	1,000.00	1,500.00
Object: 7101 - Other Supplies/Tools							
19-541-7101	Other Supplies/Tools	5,338.75	6,100.67	7,634.90	7,000.00	7,000.00	8,000.00
Object: 7102 - Clothing/Uniforms							
19-541-7102	Clothing/Uniforms	6,302.97	8,810.95	6,307.46	7,000.00	7,000.00	7,000.00
Object: 7103 - Food Supply							
19-541-7103	Food Supply	1,147.35	1,088.29	0.00	0.00	0.00	0.00
Object: 7107 - Materials for Resale							
19-541-7107	Materials for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7110 - Postage/Shipping							
19-541-7110	Postage/Shipping	4.65	0.00	38.39	100.00	100.00	250.00
Object: 7200 - Fuel/Oil							
19-541-7200	Fuel/Oil	57,305.51	62,792.51	49,644.97	63,000.00	63,000.00	55,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
19-541-7201	Equipment Repair/Parts/Maintena...	2,351.63	10,124.42	7,704.15	8,000.00	8,000.00	10,000.00
Object: 7202 - Motor Vehicle Repair/Parts							
19-541-7202	Motor Vehicle Repair/Parts	23,272.60	30,328.53	76,315.89	32,000.00	32,000.00	35,000.00
Object: 7204 - Building Materials/Repairs							
19-541-7204	Building Materials/Repairs	3,063.95	2,613.09	3,087.68	7,500.00	7,500.00	7,500.00
Object: 7301 - Refunds							
19-541-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		99,189.90	122,304.34	151,060.75	125,600.00	125,600.00	124,250.00
Category: 740 - Capital Outlay							
Object: 7403 - Motor Vehicles							
19-541-7403	Motor Vehicles	0.00	10,000.00	0.00	150,000.00	150,000.00	150,000.00
Object: 7405 - Machinery/Equipment							
19-541-7405	Machinery/Equipment	34,458.00	307.79	281,801.21	503,000.00	300,000.00	250,000.00
54-541-7405	Machinery/Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00
Object: 7505 - Computer Software							
19-541-7505	Computer Software	0.00	1,371.10	1,253.50	900.00	900.00	2,500.00
Object: 7600 - Depreciation							
19-541-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		39,458.00	11,678.89	283,054.71	653,900.00	450,900.00	402,500.00
Department 541 Total:		878,649.02	1,012,880.54	1,094,730.90	1,547,446.00	1,279,473.00	1,282,968.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 542 - Streets							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-542-5100	Full Time Salary	210,618.87	214,491.80	174,950.19	174,035.00	174,035.00	167,889.00
Object: 5102 - Overtime Salary							
01-542-5102	Overtime Salary	4,945.34	5,420.87	5,869.40	5,100.00	5,100.00	5,000.00
Object: 5103 - SS/Medi Taxes							
01-542-5103	SS/Medi Taxes	14,992.17	17,080.17	13,884.34	14,165.00	14,165.00	13,226.00
Object: 5105 - Retirement							
01-542-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
01-542-5106	KPERS	15,572.09	18,333.44	15,454.57	18,219.00	18,219.00	17,860.00
Object: 5111 - Life Insurance							
01-542-5111	Life Insurance	286.70	267.84	220.90	203.00	203.00	203.00
Object: 5112 - Medical/Dental Insurance							
01-542-5112	Medical/Dental Insurance	73,882.04	63,984.25	43,132.68	51,786.00	51,786.00	43,749.00
Object: 5113 - Unemployment Insurance							
01-542-5113	Unemployment Insurance	1,883.78	4,915.00	1,047.13	958.00	958.00	951.00
Object: 5114 - Workers Comp							
01-542-5114	Workers Comp	1,491.43	10,817.00	7,681.18	10,013.00	10,013.00	10,093.00
Object: 5199 - (To) From Other Dept							
01-542-5199	(To) From Other Dept	0.00	0.00	-7,530.59	0.00	0.00	0.00
Object: 5201 - Staffing Services							
01-542-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5202 - Employment Services							
01-542-5202	Employment Services	0.00	0.00	37.55	750.00	750.00	750.00
Object: 5203 - Travel/ Meals/ Lodging							
01-542-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	500.00	500.00	500.00
Object: 5204 - Training/Seminars/Conferences							
01-542-5204	Training/Seminars/Conferences	0.00	0.00	0.00	1,500.00	1,500.00	2,500.00
Object: 5205 - Dues/Memberships							
01-542-5205	Dues/Memberships	0.00	0.00	0.00	100.00	100.00	500.00
Category 500 Total:		323,672.42	335,310.37	254,747.35	277,329.00	277,329.00	263,221.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-542-6102	Electricity	0.00	157,099.83	172,179.71	172,360.00	172,360.00	175,000.00
Object: 6103 - Natural Gas							
01-542-6103	Natural Gas	0.00	0.00	897.08	1,529.00	1,529.00	1,600.00
Object: 6104 - Telephone							
01-542-6104	Telephone	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Object: 6105 - Other Utility Services							
01-542-6105	Other Utility Services	0.00	0.00	62.48	850.00	850.00	850.00
Object: 6212 - Payments to Contractors							
58-542-6212	Payments to Contractors	109,441.74	47,561.37	0.00	1,200,000.00	500,000.00	1,200,000.00
Object: 6214 - Other Professional Services							
01-542-6214	Other Professional Services	0.00	0.00	4,618.75	2,500.00	2,500.00	20,000.00
21-542-6214	Other Professional Services	3,203.00	1,178.19	1,764.50	0.00	0.00	0.00
58-542-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6215 - Other Insurances							
01-542-6215	Other Insurances	0.00	0.00	14,520.25	14,850.00	14,850.00	15,800.00
Object: 6301 - Advertising							
01-542-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 6302 - Equipment Rental							
01-542-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Object: 6303 - License Fees							
01-542-6303	License Fees	0.00	0.00	0.00	120.00	120.00	120.00
Category 600 Total:		112,644.74	205,839.39	194,042.77	1,399,409.00	699,409.00	1,420,570.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-542-7100	Office Supplies/Publications	0.00	129.99	37.50	1,000.00	1,000.00	1,000.00
Object: 7101 - Other Supplies/Tools							
01-542-7101	Other Supplies/Tools	0.00	0.00	437.22	6,000.00	6,000.00	6,000.00
58-542-7101	Other Supplies/Tools	0.00	1,822.59	0.00	0.00	0.00	0.00
Object: 7102 - Clothing/Uniforms							
01-542-7102	Clothing/Uniforms	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
Object: 7110 - Postage/Shipping							
01-542-7110	Postage/Shipping	0.00	0.00	2.90	100.00	100.00	100.00
Object: 7200 - Fuel/Oil							
21-542-7200	Fuel/Oil	51,806.87	58,157.54	41,696.95	60,000.00	60,000.00	65,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
01-542-7201	Equipment Repair/Parts/Maintena...	0.00	277.50	21,261.03	0.00	0.00	0.00
21-542-7201	Equipment Repair/Parts/Maintena...	43,162.07	43,759.99	27,775.65	50,000.00	50,000.00	75,000.00
Object: 7202 - Motor Vehicle Repair/Parts							
21-542-7202	Motor Vehicle Repair/Parts	14,191.18	5,486.71	22,001.58	20,000.00	20,000.00	25,000.00
Object: 7204 - Building Materials/Repairs							
01-542-7204	Building Materials/Repairs	0.00	0.00	2,490.51	5,000.00	5,000.00	10,000.00
21-542-7204	Building Materials/Repairs	3,878.31	3,982.15	3,122.33	5,000.00	5,000.00	40,000.00
Object: 7205 - Street/Sidewalk Materials							
21-542-7205	Street/Sidewalk Materials	6,539.59	30,277.98	108,839.51	170,000.00	170,000.00	170,000.00
58-542-7205	Street/Sidewalk Materials	0.00	21,887.56	0.00	0.00	0.00	0.00
Object: 7207 - Street Flags and Signs							
01-542-7207	Street Flags and Signs	0.00	0.00	0.00	8,000.00	8,000.00	10,000.00
Category 710 Total:		119,578.02	165,782.01	227,665.18	332,600.00	332,600.00	409,600.00
Category: 740 - Capital Outlay							
Object: 7401 - Land/Easements/ROW							
58-542-7401	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7405 - Machinery/Equipment							
01-542-7405	Machinery/Equipment	0.00	0.00	0.00	33,700.00	33,700.00	50,000.00
21-542-7405	Machinery/Equipment	36,564.75	20,470.59	0.00	72,310.00	72,310.00	150,000.00
54-542-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7504 - Computer Equipment							
01-542-7504	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7505 - Computer Software							
01-542-7505	Computer Software	0.00	0.00	0.00	900.00	900.00	900.00
Category 740 Total:		36,564.75	20,470.59	0.00	106,910.00	106,910.00	200,900.00
Category: 800 - Transfers							
Object: 8000 - Transfer to Other Fund							
58-542-8000	Transfer to Other Fund	590,000.00	761,314.23	0.00	0.00	0.00	0.00
Object: 8001 - Transfer to ERF							
01-542-8001	Transfer to ERF	0.00	0.00	100,000.00	0.00	0.00	0.00
Object: 8002 - Transfer to CIP							
01-542-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		590,000.00	761,314.23	100,000.00	0.00	0.00	0.00
Department 542 Total:		1,182,459.93	1,488,716.59	776,455.30	2,116,248.00	1,416,248.00	2,294,291.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 543 - Street Lights							
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-543-6102	Electricity	162,102.14	3,182.63	0.00	0.00	0.00	0.00
Category 600 Total:		162,102.14	3,182.63	0.00	0.00	0.00	0.00
Department 543 Total:		162,102.14	3,182.63	0.00	0.00	0.00	0.00
Department: 544 - Stormwater							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
15-544-5100	Full Time Salary	43,693.04	54,258.56	90,349.46	114,513.00	108,970.00	113,100.00
Object: 5102 - Overtime Salary							
15-544-5102	Overtime Salary	1,512.63	2,027.09	3,128.33	2,000.00	2,000.00	2,000.00
Object: 5103 - SS/Medi Taxes							
15-544-5103	SS/Medi Taxes	2,996.62	4,001.22	6,921.86	9,067.00	8,335.00	8,806.00
Object: 5105 - Retirement							
15-544-5105	Retirement	0.00	0.00	0.00	2,004.00	2,004.00	0.00
Object: 5106 - KPERs							
15-544-5106	KPERs	3,397.03	4,538.55	8,147.40	11,662.00	10,667.00	11,890.00
Object: 5111 - Life Insurance							
15-544-5111	Life Insurance	63.00	75.60	88.34	120.00	120.00	120.00
Object: 5112 - Medical/Dental Insurance							
15-544-5112	Medical/Dental Insurance	21,835.50	23,432.39	20,053.92	34,926.00	30,388.00	31,908.00
Object: 5113 - Unemployment Insurance							
15-544-5113	Unemployment Insurance	430.55	309.56	521.32	630.00	600.00	634.00
Object: 5114 - Workers Comp							
15-544-5114	Workers Comp	-50.04	3,715.93	2,479.48	3,986.00	3,986.00	4,537.00
Object: 5199 - (To) From Other Dept							
15-544-5199	(To) From Other Dept	0.00	0.00	-1,215.11	0.00	0.00	0.00
Category 500 Total:		73,878.33	92,358.90	130,475.00	178,908.00	167,070.00	172,995.00
Category: 600 - Contractual							
Object: 6212 - Payments to Contractors							
15-544-6212	Payments to Contractors	125,265.92	17,286.31	0.00	35,000.00	35,000.00	50,000.00
Object: 6214 - Other Professional Services							
15-544-6214	Other Professional Services	149.33	60.00	559.89	2,000.00	2,000.00	8,000.00
Object: 6215 - Other Insurances							
15-544-6215	Other Insurances	0.00	0.00	174.72	700.00	700.00	700.00
Object: 6301 - Advertising							
15-544-6301	Advertising	0.00	67.95	0.00	0.00	0.00	0.00
Object: 6303 - License Fees							
15-544-6303	License Fees	0.00	0.00	60.00	0.00	0.00	0.00
Category 600 Total:		125,415.25	17,414.26	794.61	37,700.00	37,700.00	58,700.00
Category: 710 - Commodities							
Object: 7101 - Other Supplies/Tools							
15-544-7101	Other Supplies/Tools	0.00	122.50	2.60	0.00	0.00	0.00
Object: 7102 - Clothing/Uniforms							
15-544-7102	Clothing/Uniforms	0.00	0.00	13.04	0.00	0.00	0.00
Object: 7202 - Motor Vehicle Repair/Parts							
15-544-7202	Motor Vehicle Repair/Parts	0.00	423.96	35.30	0.00	0.00	0.00
Category 710 Total:		0.00	546.46	50.94	0.00	0.00	0.00
Category: 740 - Capital Outlay							
Object: 7403 - Motor Vehicles							
15-544-7403	Motor Vehicles	0.00	18,399.00	0.00	0.00	0.00	0.00

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 7405 - Machinery/Equipment							
15-544-7405	Machinery/Equipment	0.00	12,128.67	0.00	65,000.00	65,000.00	65,000.00
Object: 7600 - Depreciation							
15-544-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		0.00	30,527.67	0.00	65,000.00	65,000.00	65,000.00
Department 544 Total:		199,293.58	140,847.29	131,320.55	281,608.00	269,770.00	296,695.00
Report Total:		2,472,929.42	2,694,962.70	2,258,757.77	4,179,366.00	3,192,743.00	4,124,630.00

Environmental Services Division

The City of Arkansas City Environmental Services Division is to ensure that the City of Arkansas City continues to thrive by progressively providing a community that is healthy and safe and protects the environment.

Description

The Environmental Services Division is composed of the functions of water treatment and wastewater treatment. The processes include water collection, production and distribution. Meter reading is accounted for in this division as is wastewater collection, treatment and discharge. This department must follow strict guidelines for environmental regulations compliance.

Source of Funds

This division is financed from the water and sewer funds.

Personnel

2011	21
2012	22
2013	21
2014	21
2015	21



Performance Indicators

	Target	2010	2011	2012	2013
Wastewater Collection Division:					
Lines Flushed (linear feet)	N/A	166,650	239,000	201,125	166,880
Lines Vacuum Cleaned (linear feet)	N/A	27,050	35,325	19,950	36,000
Stop-ups	N/A	10	11	22	17
Wastewater Treatment division:					
Wastewater Treated daily average (million gallons per day, MGD)	N/A	1.61	1.15	1.00	1.15
Wastewater Treated (million gallons, MG)	N/A	588.17	418.82	364.09	409.39
Wastewater Treated maximum day (MGD)	N/A	4.27	4.50	2.30	2.20
Wastewater Treated minimum day (MGD)	N/A	0.72	0.64	0.68	0.76
Water Distribution and Meter Reading Divisions:					
Water Main Breaks	N/A	33	18	38	55
Water Meters Read	N/A	61,898	67,384	65,241	66,882
Average Active Water Accounts	N/A	5,098	4,995	4,908	4,891
Water Mains Replaced (linear feet)	N/A	-	-	3,033	6,816
Water Quality Complaints	0	11	26	40	37
Water Pressure Complaints	0	6	6	8	8
Water Treatment Division:					
Water Production daily average (MGD)	N/A	2.8	2.63	2.63	2.5
Water Production (MG)	N/A	1027.0	959	1,109	916
Water Sold (MG)	N/A	740	735	787	662
Water Loss	N/A	30%	20%	22%	27%

2015 Major Goals/Projects

- 1) Complete final design of water treatment plant.
- 2) Complete camera study of sewer system.

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 650 - Environmental Services							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
16-650-5100	Full Time Salary	120,005.28	188,556.02	149,164.28	174,308.00	174,308.00	175,379.00
18-650-5100	Full Time Salary	63,620.14	95,157.98	130,526.96	149,035.00	149,035.00	149,705.00
Object: 5102 - Overtime Salary							
16-650-5102	Overtime Salary	223.42	960.18	2,366.16	1,000.00	1,000.00	1,000.00
18-650-5102	Overtime Salary	120.34	517.01	1,975.65	500.00	500.00	500.00
Object: 5103 - SS/Medi Taxes							
16-650-5103	SS/Medi Taxes	9,083.45	13,897.41	11,657.01	13,411.00	13,411.00	13,493.00
18-650-5103	SS/Medi Taxes	4,446.56	6,995.12	9,685.25	11,440.00	11,440.00	11,491.00
Object: 5105 - Retirement							
16-650-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-650-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
16-650-5106	KPERS	9,795.29	15,491.74	13,649.98	17,251.00	17,251.00	18,220.00
18-650-5106	KPERS	4,755.35	7,824.02	11,474.07	14,715.00	14,715.00	15,517.00
Object: 5111 - Life Insurance							
16-650-5111	Life Insurance	108.66	86.11	99.17	135.00	135.00	135.00
18-650-5111	Life Insurance	39.39	83.99	79.74	110.00	110.00	110.00
Object: 5112 - Medical/Dental Insurance							
16-650-5112	Medical/Dental Insurance	25,926.26	34,996.24	28,523.19	39,000.00	39,000.00	44,397.00
18-650-5112	Medical/Dental Insurance	9,546.51	18,735.12	23,764.03	38,610.00	38,610.00	36,424.00
Object: 5113 - Unemployment Insurance							
16-650-5113	Unemployment Insurance	877.78	1,100.02	877.12	959.00	959.00	971.00
18-650-5113	Unemployment Insurance	439.28	433.02	728.57	820.00	820.00	826.00
Object: 5114 - Workers Comp							
16-650-5114	Workers Comp	460.70	5,610.28	1,595.19	7,565.00	7,565.00	8,091.00
18-650-5114	Workers Comp	1,521.31	3,652.96	1,595.19	6,469.00	6,469.00	6,906.00
Object: 5201 - Staffing Services							
16-650-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5202 - Employment Services							
16-650-5202	Employment Services	178.48	294.60	202.68	300.00	300.00	500.00
Object: 5203 - Travel/ Meals/ Lodging							
16-650-5203	Travel/ Meals/ Lodging	917.95	1,532.31	709.13	1,000.00	1,000.00	1,000.00
Object: 5204 - Training/Seminars/Conferences							
16-650-5204	Training/Seminars/Conferences	1,632.12	2,062.11	1,050.22	2,000.00	2,000.00	2,250.00
Object: 5205 - Dues/Memberships							
16-650-5205	Dues/Memberships	745.00	951.60	1,140.00	6,000.00	6,000.00	2,000.00
Object: 5206 - Employee Appreciation							
16-650-5206	Employee Appreciation	373.69	500.00	0.00	0.00	0.00	500.00
Object: 5207 - Moving Expense							
16-650-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		254,816.96	399,437.84	390,863.59	484,628.00	484,628.00	489,415.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
16-650-6102	Electricity	1,333.24	1,143.05	71.76	1,450.00	1,450.00	1,500.00
Object: 6103 - Natural Gas							
16-650-6103	Natural Gas	637.41	539.41	788.82	860.00	860.00	1,000.00
Object: 6104 - Telephone							
16-650-6104	Telephone	942.98	1,178.49	978.18	1,200.00	1,200.00	1,500.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 6105 - Other Utility Services							
16-650-6105	Other Utility Services	1,374.45	1,624.35	800.92	1,600.00	1,600.00	1,600.00
Object: 6210 - Legal Services							
68-650-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6212 - Payments to Contractors							
16-650-6212	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
18-650-6212	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
68-650-6212	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6214 - Other Professional Services							
16-650-6214	Other Professional Services	4,573.55	1,444.47	959.37	4,700.00	4,700.00	10,000.00
19-650-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	1,000.00
68-650-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6215 - Other Insurances							
16-650-6215	Other Insurances	0.00	0.00	3,424.47	3,150.00	3,150.00	3,650.00
18-650-6215	Other Insurances	0.00	0.00	1,420.90	0.00	0.00	200.00
Object: 6218 - Claims/Losses							
16-650-6218	Claims/Losses	1,203.61	0.00	500.00	0.00	0.00	500.00
18-650-6218	Claims/Losses	500.00	0.00	0.00	0.00	0.00	500.00
68-650-6218	Claims/Losses	1,000.00	0.00	0.00	0.00	0.00	0.00
Object: 6220 - Engineering Services							
16-650-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	5,000.00
18-650-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	5,000.00
68-650-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6301 - Advertising							
16-650-6301	Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00
68-650-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6302 - Equipment Rental							
16-650-6302	Equip Rental/Maintenance Contract	1,323.99	413.78	74.87	1,425.00	1,425.00	1,500.00
Object: 6303 - License Fees							
68-650-6303	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		12,889.23	6,343.55	9,019.29	14,385.00	14,385.00	33,950.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
16-650-7100	Office Supplies/Publications	2,170.70	2,799.46	1,244.61	1,600.00	1,600.00	2,000.00
Object: 7101 - Other Supplies/Tools							
16-650-7101	Other Supplies/Tools	1,070.85	1,252.04	1,275.18	1,000.00	1,000.00	1,500.00
Object: 7102 - Clothing/Uniforms							
16-650-7102	Clothing/Uniforms	1,082.31	1,721.12	1,105.35	1,400.00	1,400.00	1,500.00
18-650-7102	Clothing/Uniforms	0.00	0.00	78.26	0.00	0.00	0.00
Object: 7103 - Food Supply							
16-650-7103	Food Supply	951.57	687.88	-4.54	0.00	0.00	0.00
Object: 7110 - Postage/Shipping							
16-650-7110	Postage/Shipping	104.43	70.00	23.76	200.00	200.00	300.00
Object: 7200 - Fuel/Oil							
16-650-7200	Fuel/Oil	1,582.89	1,759.01	275.03	1,800.00	1,800.00	2,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
16-650-7201	Equipment Repair/Parts/Maintena...	3,322.05	924.14	302.50	750.00	750.00	1,000.00
18-650-7201	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7202 - Motor Vehicle Repair/Parts							
16-650-7202	Motor Vehicle Repair/Parts	306.10	283.78	156.46	700.00	700.00	1,000.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 7301 - Refunds							
16-650-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		10,590.90	9,497.43	4,456.61	7,450.00	7,450.00	9,300.00
Category: 740 - Capital Outlay							
Object: 7401 - Land/Easements/ROW							
68-650-7401	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7403 - Motor Vehicles							
16-650-7403	Motor Vehicles	0.00	15,912.00	0.00	0.00	0.00	0.00
Object: 7405 - Machinery/Equipment							
16-650-7405	Machinery/Equipment	0.00	450.00	0.00	6,600.00	6,600.00	7,000.00
Object: 7406 - Office Equipment/Furniture							
16-650-7406	Office Equipment/Furniture	322.00	698.00	50.00	1,000.00	1,000.00	1,000.00
Object: 7504 - Computer Equipment							
16-650-7504	Computer Equipment	1,081.83	2,526.54	2,438.26	5,000.00	5,000.00	5,000.00
Object: 7505 - Computer Software							
16-650-7505	Computer Software	550.00	2,459.25	1,904.35	2,000.00	2,000.00	3,000.00
18-650-7505	Computer Software	0.00	225.00	0.00	500.00	500.00	2,500.00
Category 740 Total:		1,953.83	22,270.79	4,392.61	15,100.00	15,100.00	18,500.00
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
16-650-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 650 Total:		280,250.92	437,549.61	408,732.10	521,563.00	521,563.00	551,165.00
Department: 651 - Water Treatment							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
16-651-5100	Full Time Salary	221,257.38	170,501.96	179,536.63	198,730.00	198,730.00	200,699.00
Object: 5102 - Overtime Salary							
16-651-5102	Overtime Salary	15,971.32	15,991.53	17,144.58	12,500.00	12,500.00	12,500.00
Object: 5103 - SS/Medi Taxes							
16-651-5103	SS/Medi Taxes	16,685.82	13,562.19	14,269.49	16,160.00	16,160.00	16,310.00
Object: 5105 - Retirement							
16-651-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
16-651-5106	KPERS	17,587.42	14,978.13	17,066.80	20,786.00	20,786.00	22,025.00
Object: 5111 - Life Insurance							
16-651-5111	Life Insurance	253.55	151.20	195.30	227.00	227.00	227.00
Object: 5112 - Medical/Dental Insurance							
16-651-5112	Medical/Dental Insurance	51,541.73	37,868.83	46,643.80	59,000.00	59,000.00	67,057.00
Object: 5113 - Unemployment Insurance							
16-651-5113	Unemployment Insurance	1,570.34	1,030.95	1,297.65	1,094.00	1,094.00	1,173.00
Object: 5114 - Workers Comp							
16-651-5114	Workers Comp	2,965.50	7,454.55	8,184.01	8,625.00	8,625.00	9,258.00
Object: 5201 - Staffing Services							
16-651-5201	Staffing Services	7,890.46	5,619.58	0.00	5,000.00	5,000.00	5,000.00
Object: 5202 - Employment Services							
16-651-5202	Employment Services	574.00	758.70	840.86	400.00	400.00	500.00
Object: 5203 - Travel/ Meals/ Lodging							
16-651-5203	Travel/ Meals/ Lodging	357.94	332.02	0.00	1,000.00	1,000.00	1,000.00
Object: 5204 - Training/Seminars/Conferences							
16-651-5204	Training/Seminars/Conferences	1,080.10	931.11	272.11	3,000.00	3,000.00	4,000.00
Object: 5205 - Dues/Memberships							
16-651-5205	Dues/Memberships	0.00	410.00	739.00	400.00	400.00	800.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 5206 - Employee Appreciation							
16-651-5206	Employee Appreciation	0.00	500.00	0.00	0.00	0.00	0.00
Category 500 Total:		337,735.56	270,090.75	286,190.23	326,922.00	326,922.00	340,549.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
16-651-6102	Electricity	164,504.48	174,928.23	151,914.66	175,000.00	175,000.00	180,000.00
Object: 6103 - Natural Gas							
16-651-6103	Natural Gas	4,877.08	3,791.92	5,366.73	8,000.00	8,000.00	8,000.00
Object: 6104 - Telephone							
16-651-6104	Telephone	2,057.37	2,466.27	3,006.12	2,500.00	2,500.00	2,500.00
Object: 6105 - Other Utility Services							
16-651-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6210 - Legal Services							
16-651-6210	Legal Services	0.00	9,832.50	0.00	10,000.00	10,000.00	15,000.00
Object: 6212 - Payments to Contractors							
16-651-6212	Payments to Contractors	9,038.25	2,324.40	16,195.16	20,000.00	20,000.00	250,000.00
Object: 6214 - Other Professional Services							
16-651-6214	Other Professional Services	19,829.49	14,182.87	5,985.54	25,000.00	25,000.00	2,500,000.00
Object: 6215 - Other Insurances							
16-651-6215	Other Insurances	0.00	0.00	24,443.06	26,800.00	26,800.00	32,100.00
Object: 6218 - Claims/Losses							
16-651-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6301 - Advertising							
16-651-6301	Advertising	368.64	378.00	811.80	500.00	500.00	1,000.00
Object: 6302 - Equipment Rental							
16-651-6302	Equip Rental/Maintenance Contract	12,626.03	18,874.43	16,814.36	15,000.00	15,000.00	15,000.00
Category 600 Total:		213,301.34	226,778.62	224,537.43	282,800.00	282,800.00	3,003,600.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
16-651-7100	Office Supplies/Publications	914.21	729.44	589.85	2,100.00	2,100.00	10,000.00
Object: 7101 - Other Supplies/Tools							
16-651-7101	Other Supplies/Tools	10,482.79	8,488.73	6,579.26	10,000.00	10,000.00	15,000.00
Object: 7102 - Clothing/Uniforms							
16-651-7102	Clothing/Uniforms	2,598.16	5,418.12	4,082.61	5,500.00	5,500.00	6,000.00
Object: 7103 - Food Supply							
16-651-7103	Food Supply	567.83	370.35	0.00	0.00	0.00	0.00
Object: 7106 - Chemicals							
16-651-7106	Chemicals	320,479.17	332,335.56	287,693.96	350,000.00	350,000.00	360,000.00
Object: 7108 - Laboratory Tests/Evaluations							
16-651-7108	Laboratory Tests/Evaluations	6,087.77	4,158.31	5,050.00	7,500.00	7,500.00	10,000.00
Object: 7110 - Postage/Shipping							
16-651-7110	Postage/Shipping	2,169.40	2,797.05	2,349.45	4,000.00	4,000.00	4,000.00
Object: 7200 - Fuel/Oil							
16-651-7200	Fuel/Oil	3,511.35	1,005.32	797.65	4,000.00	4,000.00	4,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
16-651-7201	Equipment Repair/Parts/Maintena...	67,792.25	78,297.13	33,221.93	70,000.00	70,000.00	100,000.00
Object: 7202 - Motor Vehicle Repair/Parts							
16-651-7202	Motor Vehicle Repair/Parts	925.43	419.48	930.43	12,000.00	12,000.00	12,000.00
Object: 7204 - Building Materials/Repairs							
16-651-7204	Building Materials/Repairs	6,630.22	480.79	8,510.79	6,500.00	6,500.00	10,000.00
Object: 7205 - Street/Sidewalk Materials							
16-651-7205	Street/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00

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		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 7208 - Laboratory Tests/Evaluations							
16-651-7208	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7306 - Insurance Repair/Replacement							
16-651-7306	Insurance Repair/Replacement	0.00	60.00	0.00	0.00	0.00	0.00
Category 710 Total:		422,158.58	434,560.28	349,805.93	471,600.00	471,600.00	531,000.00
Category: 740 - Capital Outlay							
Object: 7405 - Machinery/Equipment							
16-651-7405	Machinery/Equipment	42,424.88	12,033.19	3,031.35	50,000.00	50,000.00	50,000.00
Object: 7505 - Computer Software							
16-651-7505	Computer Software	0.00	732.85	0.00	0.00	0.00	5,000.00
Object: 7600 - Depreciation							
16-651-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		42,424.88	12,766.04	3,031.35	50,000.00	50,000.00	55,000.00
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
16-651-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
Object: 8002 - Transfer to CIP							
16-651-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 651 Total:		1,015,620.36	944,195.69	863,564.94	1,131,322.00	1,131,322.00	3,930,149.00
Department: 653 - Distribution							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
16-653-5100	Full Time Salary	143,278.40	152,241.70	179,835.56	216,022.00	216,022.00	214,379.00
Object: 5102 - Overtime Salary							
16-653-5102	Overtime Salary	10,302.48	9,866.03	9,187.45	10,000.00	10,000.00	10,000.00
Object: 5103 - SS/Medi Taxes							
16-653-5103	SS/Medi Taxes	10,609.31	11,754.11	13,685.88	17,291.00	17,291.00	17,165.00
Object: 5105 - Retirement							
16-653-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
16-653-5106	KPERS	11,562.60	13,184.69	16,425.87	22,241.00	22,241.00	23,180.00
Object: 5111 - Life Insurance							
16-653-5111	Life Insurance	152.80	214.20	234.76	265.00	265.00	265.00
Object: 5112 - Medical/Dental Insurance							
16-653-5112	Medical/Dental Insurance	44,168.97	43,964.48	46,367.33	61,000.00	61,000.00	67,633.00
Object: 5113 - Unemployment Insurance							
16-653-5113	Unemployment Insurance	1,038.72	891.59	1,039.85	1,189.00	1,189.00	1,234.00
Object: 5114 - Workers Comp							
16-653-5114	Workers Comp	2,164.41	7,935.55	6,363.41	9,376.00	9,376.00	9,889.00
Object: 5199 - (To) From Other Dept							
16-653-5199	(To) From Other Dept	0.00	0.00	8,812.24	0.00	0.00	0.00
Object: 5201 - Staffing Services							
16-653-5201	Staffing Services	12,982.65	0.00	6,262.00	0.00	0.00	1,000.00
Object: 5202 - Employment Services							
16-653-5202	Employment Services	376.21	689.71	868.00	900.00	900.00	1,000.00
Object: 5203 - Travel/ Meals/ Lodging							
16-653-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	250.00	250.00	500.00
Object: 5204 - Training/Seminars/Conferences							
16-653-5204	Training/Seminars/Conferences	1,112.10	4,969.32	925.66	3,000.00	3,000.00	1,500.00
Object: 5205 - Dues/Memberships							
16-653-5205	Dues/Memberships	70.00	0.00	200.00	300.00	300.00	500.00
Category 500 Total:		237,818.65	245,711.38	290,208.01	341,834.00	341,834.00	348,245.00

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Category: 600 - Contractual							
Object: 6102 - Electricity							
16-653-6102	Electricity	2,443.94	1,758.27	1,854.97	2,800.00	2,800.00	3,000.00
Object: 6103 - Natural Gas							
16-653-6103	Natural Gas	1,853.60	995.09	1,790.14	3,400.00	3,400.00	3,500.00
Object: 6104 - Telephone							
16-653-6104	Telephone	531.23	571.11	1,178.07	800.00	800.00	1,000.00
Object: 6105 - Other Utility Services							
16-653-6105	Other Utility Services	0.00	0.00	93.72	0.00	0.00	0.00
Object: 6212 - Payments to Contractors							
16-653-6212	Payments to Contractors	6,828.80	1,893.77	1,010.00	120,000.00	120,000.00	1,000,000.00
Object: 6214 - Other Professional Services							
16-653-6214	Other Professional Services	3,330.08	1,989.96	5,719.95	7,000.00	7,000.00	10,000.00
Object: 6215 - Other Insurances							
16-653-6215	Other Insurances	0.00	0.00	8,379.63	1,225.00	1,225.00	13,000.00
Object: 6220 - Engineering Services							
16-653-6220	Engineering Services	0.00	5,090.84	432,147.00	500,000.00	500,000.00	250,000.00
Object: 6301 - Advertising							
16-653-6301	Advertising	953.92	350.00	1,033.22	500.00	500.00	1,000.00
Object: 6302 - Equipment Rental							
16-653-6302	Equip Rental/Maintenance Contract	1,656.22	1,851.45	801.26	3,000.00	3,000.00	3,000.00
Object: 6303 - License Fees							
16-653-6303	License Fees	1,065.00	931.64	69.50	1,200.00	1,200.00	1,250.00
Category 600 Total:		18,662.79	15,432.13	454,077.46	639,925.00	639,925.00	1,285,750.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
16-653-7100	Office Supplies/Publications	0.00	0.00	27.00	700.00	700.00	5,000.00
Object: 7101 - Other Supplies/Tools							
16-653-7101	Other Supplies/Tools	51,222.16	65,596.26	48,247.78	56,200.00	56,200.00	100,000.00
Object: 7102 - Clothing/Uniforms							
16-653-7102	Clothing/Uniforms	3,505.64	5,183.32	4,816.67	5,500.00	5,500.00	6,000.00
Object: 7103 - Food Supply							
16-653-7103	Food Supply	857.82	376.41	0.00	0.00	0.00	0.00
Object: 7106 - Chemicals							
16-653-7106	Chemicals	0.00	0.00	0.00	50.00	50.00	250.00
Object: 7110 - Postage/Shipping							
16-653-7110	Postage/Shipping	200.95	73.91	96.86	200.00	200.00	200.00
Object: 7200 - Fuel/Oil							
16-653-7200	Fuel/Oil	14,043.62	16,153.09	15,506.09	18,000.00	18,000.00	20,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
16-653-7201	Equipment Repair/Parts/Maintena...	32,161.22	10,365.67	11,478.36	19,000.00	19,000.00	20,000.00
Object: 7202 - Motor Vehicle Repair/Parts							
16-653-7202	Motor Vehicle Repair/Parts	3,168.85	6,468.57	6,717.84	8,500.00	8,500.00	9,000.00
Object: 7204 - Building Materials/Repairs							
16-653-7204	Building Materials/Repairs	811.82	43.92	1,199.69	800.00	800.00	1,000.00
Object: 7205 - Street/Sidewalk Materials							
16-653-7205	Street/Sidewalk Materials	3,770.03	5,539.77	13,329.86	5,000.00	5,000.00	10,000.00
Object: 7209 - Meter/Hydrant Parts							
16-653-7209	Meter/Hydrant Parts	0.00	0.00	0.00	15,000.00	15,000.00	20,000.00
Object: 7301 - Refunds							
16-653-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		109,742.11	109,800.92	101,420.15	128,950.00	128,950.00	191,450.00

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Category: 740 - Capital Outlay							
Object: 7403 - Motor Vehicles							
16-653-7403	Motor Vehicles	0.00	19,112.00	0.00	0.00	0.00	25,000.00
Object: 7405 - Machinery/Equipment							
16-653-7405	Machinery/Equipment	50,799.15	18,010.57	4,890.10	138,000.00	138,000.00	150,000.00
Object: 7505 - Computer Software							
16-653-7505	Computer Software	0.00	16,528.25	4,373.50	0.00	0.00	4,000.00
Object: 7600 - Depreciation							
16-653-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		50,799.15	53,650.82	9,263.60	138,000.00	138,000.00	179,000.00
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
16-653-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
Object: 8002 - Transfer to CIP							
16-653-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 653 Total:		417,022.70	424,595.25	854,969.22	1,248,709.00	1,248,709.00	2,004,445.00
Department: 660 - Wastewater Treatment (Disposal)							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
18-660-5100	Full Time Salary	110,338.71	108,036.09	105,373.06	112,400.00	112,400.00	111,630.00
Object: 5102 - Overtime Salary							
18-660-5102	Overtime Salary	6,001.66	6,850.60	4,362.56	6,500.00	6,500.00	6,500.00
Object: 5103 - SS/Medi Taxes							
18-660-5103	SS/Medi Taxes	7,911.61	8,131.53	7,915.11	9,096.00	9,096.00	9,037.00
Object: 5105 - Retirement							
18-660-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
18-660-5106	KPERS	8,709.71	9,336.94	9,510.78	11,700.00	11,700.00	12,200.00
Object: 5111 - Life Insurance							
18-660-5111	Life Insurance	122.85	113.40	107.10	114.00	114.00	113.00
Object: 5112 - Medical/Dental Insurance							
18-660-5112	Medical/Dental Insurance	24,103.32	22,744.39	20,671.86	25,444.00	25,444.00	19,030.00
Object: 5113 - Unemployment Insurance							
18-660-5113	Unemployment Insurance	794.50	631.03	603.58	620.00	620.00	650.00
Object: 5114 - Workers Comp							
18-660-5114	Workers Comp	2,009.42	4,195.79	2,236.73	2,878.00	2,878.00	2,960.00
Object: 5202 - Employment Services							
18-660-5202	Employment Services	211.72	274.34	216.90	400.00	400.00	500.00
Object: 5203 - Travel/ Meals/ Lodging							
18-660-5203	Travel/ Meals/ Lodging	1,682.27	1,293.02	2.20	2,000.00	2,000.00	2,000.00
Object: 5204 - Training/Seminars/Conferences							
18-660-5204	Training/Seminars/Conferences	1,651.10	1,344.30	1,125.25	3,000.00	3,000.00	3,000.00
Object: 5205 - Dues/Memberships							
18-660-5205	Dues/Memberships	221.00	57.00	462.00	750.00	750.00	800.00
Object: 5206 - Employee Appreciation							
18-660-5206	Employee Appreciation	10.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		163,767.87	163,008.43	152,587.13	174,902.00	174,902.00	168,420.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
18-660-6102	Electricity	88,960.45	89,264.78	94,232.55	92,000.00	92,000.00	100,000.00
Object: 6103 - Natural Gas							
18-660-6103	Natural Gas	23,297.63	18,165.41	21,196.68	30,000.00	30,000.00	30,000.00

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Object: 6104 - Telephone						
18-660-6104 Telephone	1,179.57	1,212.30	1,581.81	1,300.00	1,300.00	1,200.00
Object: 6105 - Other Utility Services						
18-660-6105 Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6212 - Payments to Contractors						
18-660-6212 Payments to Contractors	11,695.37	4,365.67	9,031.50	15,000.00	15,000.00	75,000.00
Object: 6214 - Other Professional Services						
18-660-6214 Other Professional Services	10,903.41	7,059.13	3,193.20	20,000.00	20,000.00	25,000.00
Object: 6215 - Other Insurances						
18-660-6215 Other Insurances	0.00	0.00	12,559.09	2,800.00	2,800.00	18,500.00
Object: 6218 - Claims/Losses						
18-660-6218 Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6220 - Engineering Services						
18-660-6220 Engineering Services	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00
Object: 6302 - Equipment Rental						
18-660-6302 Equip Rental/Maintenance Contract	998.80	387.02	294.87	1,300.00	1,300.00	1,500.00
Object: 6303 - License Fees						
18-660-6303 License Fees	1,383.00	1,395.50	1,215.00	1,500.00	1,500.00	1,500.00
Category 600 Total:	138,418.23	121,849.81	143,304.70	213,900.00	213,900.00	352,700.00
Category: 710 - Commodities						
Object: 7100 - Office Supplies/Publications						
18-660-7100 Office Supplies/Publications	523.88	555.08	242.71	1,200.00	1,200.00	1,200.00
Object: 7101 - Other Supplies/Tools						
18-660-7101 Other Supplies/Tools	5,285.99	4,396.53	3,825.47	7,000.00	7,000.00	7,000.00
Object: 7102 - Clothing/Uniforms						
18-660-7102 Clothing/Uniforms	2,125.79	3,570.39	2,917.28	2,500.00	2,500.00	3,000.00
Object: 7103 - Food Supply						
18-660-7103 Food Supply	262.02	236.68	0.00	0.00	0.00	0.00
Object: 7108 - Laboratory Tests/Evaluations						
18-660-7108 Laboratory Tests/Evaluations	10,937.56	10,668.95	12,003.63	25,000.00	25,000.00	30,000.00
Object: 7109 - Medical Supplies						
18-660-7109 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7110 - Postage/Shipping						
18-660-7110 Postage/Shipping	400.42	490.59	230.86	600.00	600.00	600.00
Object: 7112 - Laboratory Supplies						
18-660-7112 Laboratory Supplies	9,493.28	11,219.87	14,149.43	10,000.00	10,000.00	15,000.00
Object: 7200 - Fuel/Oil						
18-660-7200 Fuel/Oil	3,070.29	2,247.61	5,960.41	2,500.00	2,500.00	3,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance						
18-660-7201 Equipment Repair/Parts/Maintena...	20,558.65	33,654.44	40,691.89	50,000.00	50,000.00	75,000.00
Object: 7202 - Motor Vehicle Repair/Parts						
18-660-7202 Motor Vehicle Repair/Parts	264.83	1,846.85	456.72	4,000.00	4,000.00	5,000.00
Object: 7204 - Building Materials/Repairs						
18-660-7204 Building Materials/Repairs	2,792.16	2,320.44	1,221.62	5,000.00	5,000.00	10,000.00
Object: 7205 - Street/Sidewalk Materials						
18-660-7205 Street/Sidewalk Materials	39.90	0.00	0.00	700.00	700.00	1,000.00
Category 710 Total:	55,754.77	71,207.43	81,700.02	108,500.00	108,500.00	150,800.00
Category: 740 - Capital Outlay						
Object: 7405 - Machinery/Equipment						
18-660-7405 Machinery/Equipment	305,537.07	39,428.11	16,028.97	215,000.00	215,000.00	250,000.00
Object: 7504 - Computer Equipment						
18-660-7504 Computer Equipment	0.00	1,065.00	261.87	0.00	0.00	1,000.00

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Object: 7505 - Computer Software							
18-660-7505	Computer Software	0.00	732.85	0.00	0.00	0.00	1,000.00
Object: 7600 - Depreciation							
18-660-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		305,537.07	41,225.96	16,290.84	215,000.00	215,000.00	252,000.00
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
18-660-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
Object: 8002 - Transfer to CIP							
18-660-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 660 Total:		663,477.94	397,291.63	393,882.69	712,302.00	712,302.00	923,920.00
Department: 661 - Wastewater Collection							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
18-661-5100	Full Time Salary	55,409.17	65,429.88	57,518.81	98,942.00	98,942.00	98,308.00
Object: 5102 - Overtime Salary							
18-661-5102	Overtime Salary	3,607.59	3,211.27	3,162.95	3,000.00	3,000.00	3,000.00
Object: 5103 - SS/Medi Taxes							
18-661-5103	SS/Medi Taxes	4,037.47	5,071.43	4,436.25	7,800.00	7,800.00	7,750.00
Object: 5105 - Retirement							
18-661-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
18-661-5106	KPERS	4,406.77	5,571.17	5,315.53	10,032.00	10,032.00	10,465.00
Object: 5111 - Life Insurance							
18-661-5111	Life Insurance	69.30	78.75	58.19	114.00	114.00	113.00
Object: 5112 - Medical/Dental Insurance							
18-661-5112	Medical/Dental Insurance	12,726.07	11,985.01	11,925.29	27,540.00	27,540.00	27,338.00
Object: 5113 - Unemployment Insurance							
18-661-5113	Unemployment Insurance	325.81	3,983.63	333.57	550.00	550.00	557.00
Object: 5114 - Workers Comp							
18-661-5114	Workers Comp	1,766.33	3,225.80	1,335.10	2,540.00	2,540.00	2,606.00
Object: 5201 - Staffing Services							
18-661-5201	Staffing Services	9,010.37	6.60	0.00	2,000.00	2,000.00	2,000.00
Object: 5202 - Employment Services							
18-661-5202	Employment Services	444.72	564.10	392.51	500.00	500.00	500.00
Object: 5204 - Training/Seminars/Conferences							
18-661-5204	Training/Seminars/Conferences	830.10	4,141.11	321.36	2,000.00	2,000.00	2,500.00
Object: 5205 - Dues/Memberships							
18-661-5205	Dues/Memberships	50.00	39.00	200.00	300.00	300.00	500.00
Category 500 Total:		92,683.70	103,307.75	84,999.56	155,318.00	155,318.00	155,637.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
18-661-6102	Electricity	814.65	870.88	933.96	900.00	900.00	1,000.00
Object: 6103 - Natural Gas							
18-661-6103	Natural Gas	945.27	489.39	879.67	1,000.00	1,000.00	1,000.00
Object: 6104 - Telephone							
18-661-6104	Telephone	474.86	390.62	750.60	500.00	500.00	1,000.00
Object: 6105 - Other Utility Services							
18-661-6105	Other Utility Services	0.00	0.00	178.68	0.00	0.00	0.00
Object: 6210 - Legal Services							
18-661-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 6212 - Payments to Contractors						
18-661-6212 Payments to Contractors	255.00	1,284.00	18,312.00	100,000.00	100,000.00	75,000.00
Object: 6214 - Other Professional Services						
18-661-6214 Other Professional Services	5,464.58	15,337.38	2,538.86	20,000.00	20,000.00	50,000.00
Object: 6215 - Other Insurances						
18-661-6215 Other Insurances	0.00	0.00	3,073.54	500.00	500.00	3,650.00
Object: 6218 - Claims/Losses						
18-661-6218 Claims/Losses	0.00	100.00	0.00	200.00	200.00	500.00
Object: 6301 - Advertising						
18-661-6301 Advertising	809.32	712.88	213.87	500.00	500.00	500.00
Object: 6302 - Equipment Rental						
18-661-6302 Equip Rental/Maintenance Contract	88.10	526.68	244.60	2,500.00	2,500.00	3,000.00
Category 600 Total:	8,851.78	19,711.83	27,125.78	126,100.00	126,100.00	135,650.00
Category: 710 - Commodities						
Object: 7100 - Office Supplies/Publications						
18-661-7100 Office Supplies/Publications	126.26	410.12	338.20	250.00	250.00	500.00
Object: 7101 - Other Supplies/Tools						
18-661-7101 Other Supplies/Tools	8,027.09	9,689.10	12,856.53	12,000.00	12,000.00	15,000.00
Object: 7102 - Clothing/Uniforms						
18-661-7102 Clothing/Uniforms	2,010.85	2,400.26	1,618.56	2,500.00	2,500.00	2,500.00
Object: 7103 - Food Supply						
18-661-7103 Food Supply	286.71	348.54	0.00	0.00	0.00	0.00
Object: 7110 - Postage/Shipping						
18-661-7110 Postage/Shipping	200.60	0.00	38.33	200.00	200.00	200.00
Object: 7200 - Fuel/Oil						
18-661-7200 Fuel/Oil	7,920.30	6,681.69	7,634.19	20,000.00	20,000.00	20,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance						
18-661-7201 Equipment Repair/Parts/Maintena...	9,265.71	30,057.59	16,730.04	25,000.00	25,000.00	30,000.00
Object: 7202 - Motor Vehicle Repair/Parts						
18-661-7202 Motor Vehicle Repair/Parts	4,951.29	3,453.40	2,122.48	10,000.00	10,000.00	12,000.00
Object: 7204 - Building Materials/Repairs						
18-661-7204 Building Materials/Repairs	466.56	168.48	1,154.44	500.00	500.00	1,000.00
Object: 7205 - Street/Sidewalk Materials						
18-661-7205 Street/Sidewalk Materials	414.70	347.49	3,675.63	4,000.00	4,000.00	5,000.00
Category 710 Total:	33,670.07	53,556.67	46,168.40	74,450.00	74,450.00	86,200.00
Category: 740 - Capital Outlay						
Object: 7403 - Motor Vehicles						
18-661-7403 Motor Vehicles	0.00	16,925.99	0.00	0.00	0.00	250,000.00
Object: 7405 - Machinery/Equipment						
18-661-7405 Machinery/Equipment	20,406.99	32,505.03	11,446.00	60,000.00	60,000.00	60,000.00
Object: 7600 - Depreciation						
18-661-7600 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:	20,406.99	49,431.02	11,446.00	60,000.00	60,000.00	310,000.00
Category: 800 - Transfers						
Object: 8001 - Transfer to ERF						
18-661-8001 Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
Object: 8002 - Transfer to CIP						
18-661-8002 Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department 661 Total:	155,612.54	226,007.27	169,739.74	415,868.00	415,868.00	687,487.00
Report Total:	2,531,984.46	2,429,639.45	2,690,888.69	4,029,764.00	4,029,764.00	8,097,166.00

PARKS AND FACILITIES DIVISION

The City of Arkansas City Parks and Facilities Division works to provide a quality park and facility system that is available and accessible to all citizens . The department works with one advisory board to help create a more prosperous community as well as community facilities serving children and senior citizens.

Description

The Park and Facilities budget represents the expenses for the maintenance and improvement of public lands and facilities. The City currently maintains and operates several parks, fishing and recreational ponds, cemeteries, hike and bike trails, and departmental facilities. This division includes a director, maintenance workers, senior services and youth programming staff.

Source of Funds

This Department is financed from the General Fund , Special Recreation Funds, and supported by revenues from property taxes, motor vehicle taxes, franchise fees, liquor taxes, municipal court fines and fees , other user fees and enterprise fund transfers. \$20,000 from liquor tax receipts are budgeted in the Special Recreation Fund.

Personnel

2011	10
2012	10.5
2013	11.75
2014	11.875
2015	12.25

% of Total Funds Expenses

Dept. Expenditures	Total Expenditures
\$ 1,291,162	\$ 9,028,230
14%	



Performance Indicators

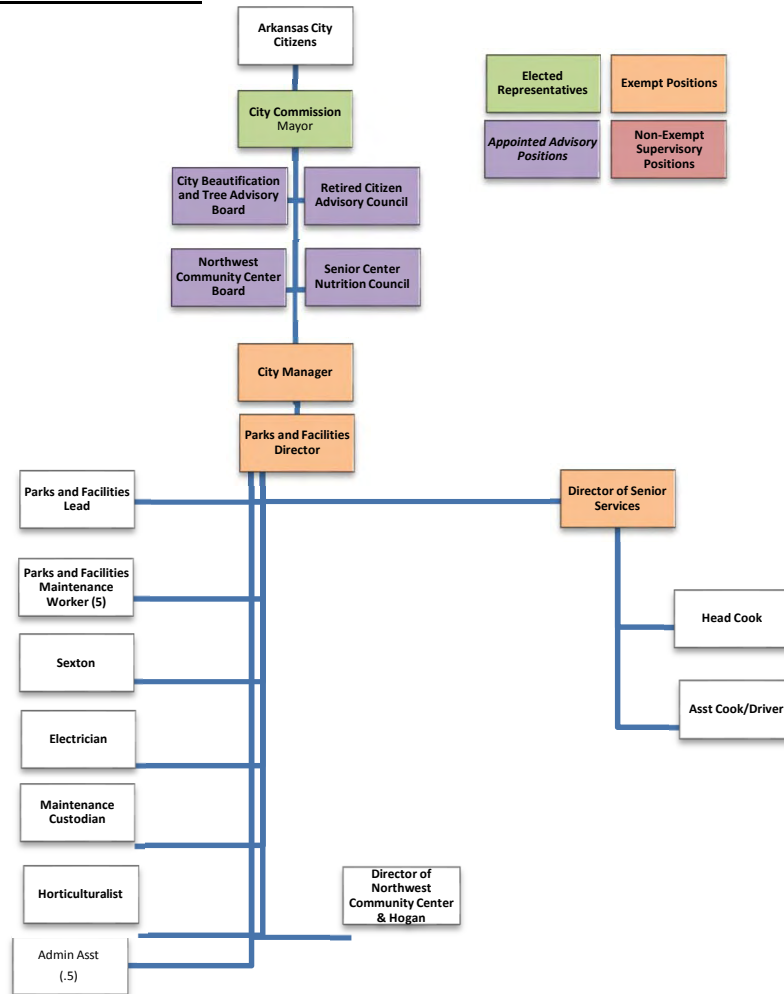
	Target	2010	2011	2012	2013
Parks					
General grounds maintenance. i.e. banners, flags, trash pick up, tree trimming. (DAYS)	235	202	223.75	225	220
Mowing, weedeating, edging parks and public grounds. (DAYS)	150	137.25	132.25	134	133.25
Set-up for events. (DAYS)	N/A	35	34	35	35
Facilities					
Electrical and plumbing issues. (DAYS)	<100	70	79.5	75	72
Cemetery					
Grave openings and closings. (QTY)	N/A	59	65	53	40
Headstone setting. (QTY)	N/A	36	46	42	16
Lot sales. (QTY)	N/A	32	25	28	22
Mowing and weedeating during the season. (DAYS)	N/A	159.5	158.5	158	156
Northwest Community Center					
Programming Weekly Attendance	60	142	151	130	135

PARKS AND FACILITIES DIVISION

2015 Major Goals/Projects

- 1) Remove the sand at Pershing Park and replace it with mulch.
- 2) Install new sidewalks at Pershing Park to the play systems.
- 3) Proceed with phase 3 of the Cemetery road.
- 4) Reroof the Cemetery shop .

2015 Organization Chart



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 530 - Park & Facilities							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-530-5100	Full Time Salary	230,705.98	218,354.68	229,002.48	283,663.00	283,663.00	286,000.00
Object: 5102 - Overtime Salary							
01-530-5102	Overtime Salary	3,808.14	3,150.02	5,064.11	2,500.00	2,500.00	4,000.00
Object: 5103 - SS/Medi Taxes							
01-530-5103	SS/Medi Taxes	15,955.70	15,755.59	17,549.13	22,600.00	22,600.00	22,630.00
Object: 5105 - Retirement							
01-530-5105	Retirement	350.00	0.00	0.00	9,250.00	9,250.00	7,312.00
Object: 5106 - KPERS							
01-530-5106	KPERS	17,539.89	17,246.67	21,676.52	29,070.00	29,070.00	30,558.00
Object: 5111 - Life Insurance							
01-530-5111	Life Insurance	258.30	236.25	247.83	300.00	300.00	315.00
Object: 5112 - Medical/Dental Insurance							
01-530-5112	Medical/Dental Insurance	89,227.87	84,777.74	88,939.74	109,000.00	109,000.00	95,892.00
Object: 5113 - Unemployment Insurance							
01-530-5113	Unemployment Insurance	1,797.31	1,217.96	1,358.09	1,561.00	1,561.00	1,625.00
Object: 5114 - Workers Comp							
01-530-5114	Workers Comp	-3,740.10	7,422.07	5,357.75	6,500.00	6,500.00	7,050.00
Object: 5201 - Staffing Services							
01-530-5201	Staffing Services	53.20	17,493.25	16,691.11	20,000.00	20,000.00	20,000.00
Object: 5202 - Employment Services							
01-530-5202	Employment Services	718.48	1,154.86	2,505.96	500.00	500.00	1,000.00
Object: 5203 - Travel/ Meals/ Lodging							
01-530-5203	Travel/ Meals/ Lodging	227.51	235.28	0.00	800.00	800.00	800.00
Object: 5204 - Training/Seminars/Conferences							
01-530-5204	Training/Seminars/Conferences	643.12	1,579.28	10.00	2,000.00	2,000.00	2,000.00
Object: 5205 - Dues/Memberships							
01-530-5205	Dues/Memberships	245.31	0.00	0.00	250.00	250.00	0.00
Object: 5206 - Employee Appreciation							
01-530-5206	Employee Appreciation	147.18	523.46	0.00	0.00	0.00	0.00
Object: 5503 - Staffing Services							
01-530-5503	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		357,937.89	369,147.11	388,402.72	487,994.00	487,994.00	479,182.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-530-6102	Electricity	14,090.07	13,762.51	26,509.94	22,000.00	22,000.00	20,000.00
Object: 6103 - Natural Gas							
01-530-6103	Natural Gas	3,583.44	2,329.29	17,736.41	13,000.00	13,000.00	18,000.00
Object: 6104 - Telephone							
01-530-6104	Telephone	713.62	575.88	1,090.21	1,000.00	1,000.00	1,100.00
Object: 6105 - Other Utility Services							
01-530-6105	Other Utility Services	570.73	1,406.55	1,224.50	1,250.00	1,250.00	1,250.00
Object: 6212 - Payments to Contractors							
01-530-6212	Payments to Contractors	2,905.12	225.92	218.48	2,500.00	2,500.00	1,500.00
Object: 6214 - Other Professional Services							
01-530-6214	Other Professional Services	2,932.66	4,852.39	6,303.01	6,000.00	6,000.00	6,000.00
Object: 6215 - Other Insurances							
01-530-6215	Other Insurances	0.00	0.00	15,915.84	16,050.00	16,050.00	19,700.00
Object: 6218 - Claims/Losses							
01-530-6218	Claims/Losses	544.27	541.17	0.00	0.00	0.00	1,000.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 6222 - Janitorial Services							
01-530-6222	Janitorial Services	0.00	0.00	1,047.17	2,000.00	2,000.00	2,000.00
Object: 6301 - Advertising							
01-530-6301	Advertising	736.55	618.80	969.54	500.00	500.00	500.00
Object: 6302 - Equipment Rental							
01-530-6302	Equip Rental/Maintenance Contract	1,133.10	35.64	2,429.72	3,000.00	3,000.00	3,000.00
Object: 6303 - License Fees							
01-530-6303	License Fees	103.50	52.28	65.47	0.00	0.00	65.00
Category 600 Total:		27,313.06	24,400.43	73,510.29	67,300.00	67,300.00	74,115.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-530-7100	Office Supplies/Publications	368.85	470.85	0.00	500.00	500.00	300.00
Object: 7101 - Other Supplies/Tools							
01-530-7101	Other Supplies/Tools	24,355.34	23,902.01	35,836.66	30,000.00	30,000.00	33,000.00
20-530-7101	Other Supplies/Tools	10,800.00	7,900.00	11,961.46	19,395.00	19,395.00	20,000.00
Object: 7102 - Clothing/Uniforms							
01-530-7102	Clothing/Uniforms	5,700.39	6,535.53	5,377.22	6,000.00	6,000.00	7,000.00
Object: 7103 - Food Supply							
01-530-7103	Food Supply	1,029.64	658.44	45.99	0.00	0.00	0.00
Object: 7106 - Chemicals							
01-530-7106	Chemicals	5,366.59	7,877.58	12,970.10	15,000.00	15,000.00	15,000.00
Object: 7110 - Postage/Shipping							
01-530-7110	Postage/Shipping	101.51	105.17	21.94	50.00	50.00	50.00
Object: 7200 - Fuel/Oil							
01-530-7200	Fuel/Oil	24,396.02	24,276.89	22,698.69	25,000.00	25,000.00	25,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
01-530-7201	Equipment Repair/Parts/Maintena...	16,222.92	11,142.41	8,435.31	13,500.00	13,500.00	13,500.00
Object: 7202 - Motor Vehicle Repair/Parts							
01-530-7202	Motor Vehicle Repair/Parts	5,917.91	10,835.70	5,661.04	6,500.00	6,500.00	6,500.00
Object: 7203 - Motor Vehicle Maint/Supplies							
01-530-7203	Motor Vehicle Maint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7204 - Building Materials/Repairs							
01-530-7204	Building Materials/Repairs	12,449.05	8,933.74	31,027.77	30,000.00	30,000.00	30,000.00
29-530-7204	Building/Parks Materials/Repairs	0.00	2,108.56	0.00	0.00	0.00	0.00
Object: 7205 - Street/Sidewalk Materials							
01-530-7205	Street/Sidewalk Materials	231.15	5,139.42	153.87	5,000.00	5,000.00	8,000.00
Object: 7306 - Insurance Repair/Replacement							
01-530-7306	Insurance Repair/Replacement	0.00	1,972.18	0.00	0.00	0.00	0.00
Category 710 Total:		106,939.37	111,858.48	134,190.05	150,945.00	150,945.00	158,350.00
Category: 740 - Capital Outlay							
Object: 7400 - Buildings							
01-530-7400	Buildings	0.00	0.00	38,742.08	0.00	0.00	0.00
Object: 7403 - Motor Vehicles							
01-530-7403	Motor Vehicles	18,377.00	20,142.00	19,080.00	25,000.00	25,000.00	35,000.00
Object: 7405 - Machinery/Equipment							
01-530-7405	Machinery/Equipment	24,184.24	0.00	25,580.00	15,000.00	15,000.00	24,000.00
20-530-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
54-530-7405	Machinery/Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00
Object: 7504 - Computer Equipment							
01-530-7504	Computer Equipment	872.00	688.00	715.00	1,200.00	1,200.00	1,200.00
Object: 7505 - Computer Software							
01-530-7505	Computer Software	75.00	887.85	207.84	500.00	500.00	500.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 7600 - Depreciation							
01-530-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		73,508.24	21,717.85	84,324.92	41,700.00	41,700.00	60,700.00
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
01-530-8001	Transfer to ERF	0.00	30,000.00	0.00	0.00	0.00	0.00
Object: 8002 - Transfer to CIP							
01-530-8002	Transfer to CIP	0.00	0.00	100,000.00	0.00	0.00	0.00
Category 800 Total:		0.00	30,000.00	100,000.00	0.00	0.00	0.00
Department 530 Total:		565,698.56	557,123.87	780,427.98	747,939.00	747,939.00	772,347.00
Department: 532 - Paris Park Pool							
Category: 500 - Personnel Services							
Object: 5204 - Training/Seminars/Conferences							
01-532-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5205 - Dues/Memberships							
01-532-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-532-6102	Electricity	9,763.22	9,519.61	9,462.64	10,000.00	10,000.00	10,000.00
Object: 6104 - Telephone							
01-532-6104	Telephone	78.40	63.08	435.89	100.00	100.00	100.00
Object: 6214 - Other Professional Services							
01-532-6214	Other Professional Services	40,354.50	40,750.61	38,902.00	43,000.00	43,000.00	43,000.00
Category 600 Total:		50,196.12	50,333.30	48,800.53	53,100.00	53,100.00	53,100.00
Category: 710 - Commodities							
Object: 7101 - Other Supplies/Tools							
01-532-7101	Other Supplies/Tools	2,302.79	2,952.28	3,602.24	3,500.00	3,500.00	3,500.00
Object: 7106 - Chemicals							
01-532-7106	Chemicals	10,833.00	10,746.00	11,778.09	12,000.00	12,000.00	12,000.00
Object: 7110 - Postage/Shipping							
01-532-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
01-532-7201	Equipment Repair/Parts/Maintena...	1,534.67	1,586.10	436.75	2,000.00	2,000.00	2,500.00
Object: 7204 - Building Materials/Repairs							
01-532-7204	Building Materials/Repairs	8,035.54	5,717.52	853.80	5,000.00	5,000.00	8,000.00
Object: 7205 - Street/Sidewalk Materials							
01-532-7205	Street/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		22,706.00	21,001.90	16,670.88	22,500.00	22,500.00	26,000.00
Category: 740 - Capital Outlay							
Object: 7405 - Machinery/Equipment							
01-532-7405	Machinery/Equipment	3,669.20	0.00	0.00	6,000.00	6,000.00	6,000.00
Category 740 Total:		3,669.20	0.00	0.00	6,000.00	6,000.00	6,000.00
Department 532 Total:		76,571.32	71,335.20	65,471.41	81,600.00	81,600.00	85,100.00
Department: 533 - Riverview Cemetery							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-533-5100	Full Time Salary	69,281.44	74,457.50	49,326.99	58,082.00	58,082.00	58,082.00
Object: 5102 - Overtime Salary							
01-533-5102	Overtime Salary	3,333.63	2,707.85	348.97	2,500.00	2,500.00	2,500.00
Object: 5103 - SS/Medi Taxes							
01-533-5103	SS/Medi Taxes	6,374.93	6,533.79	3,403.70	4,635.00	4,635.00	4,635.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 5105 - Retirement							
01-533-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERS							
01-533-5106	KPERS	6,497.68	6,479.45	4,316.81	5,962.00	5,962.00	6,258.00
Object: 5111 - Life Insurance							
01-533-5111	Life Insurance	75.60	66.15	64.86	76.00	76.00	76.00
Object: 5112 - Medical/Dental Insurance							
01-533-5112	Medical/Dental Insurance	25,295.57	22,152.88	13,835.33	25,000.00	25,000.00	15,293.00
Object: 5113 - Unemployment Insurance							
01-533-5113	Unemployment Insurance	652.45	495.65	274.12	320.00	320.00	334.00
Object: 5114 - Workers Comp							
01-533-5114	Workers Comp	997.92	4,081.52	3,641.19	3,700.00	3,700.00	2,678.00
Object: 5201 - Staffing Services							
01-533-5201	Staffing Services	0.00	26.60	458.50	0.00	0.00	0.00
Object: 5202 - Employment Services							
01-533-5202	Employment Services	47.24	378.48	517.70	100.00	100.00	100.00
Object: 5203 - Travel/ Meals/ Lodging							
01-533-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	100.00	100.00	150.00
Object: 5204 - Training/Seminars/Conferences							
01-533-5204	Training/Seminars/Conferences	393.12	218.53	0.00	300.00	300.00	300.00
Object: 5205 - Dues/Memberships							
01-533-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5206 - Employee Appreciation							
01-533-5206	Employee Appreciation	83.63	249.97	0.00	0.00	0.00	0.00
Category 500 Total:		113,033.21	117,848.37	76,188.17	100,775.00	100,775.00	90,406.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-533-6102	Electricity	4,271.97	4,365.00	4,381.12	4,500.00	4,500.00	4,500.00
Object: 6103 - Natural Gas							
01-533-6103	Natural Gas	4,304.15	3,461.06	6,425.65	5,000.00	5,000.00	7,000.00
Object: 6104 - Telephone							
01-533-6104	Telephone	507.64	375.06	436.09	400.00	400.00	400.00
Object: 6105 - Other Utility Services							
01-533-6105	Other Utility Services	239.85	959.40	959.40	950.00	950.00	1,000.00
Object: 6213 - Translation Services							
01-533-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6214 - Other Professional Services							
01-533-6214	Other Professional Services	1,352.27	961.04	340.00	950.00	950.00	950.00
Object: 6215 - Other Insurances							
01-533-6215	Other Insurances	0.00	0.00	2,821.81	2,900.00	2,900.00	3,500.00
Object: 6218 - Claims/Losses							
01-533-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6301 - Advertising							
01-533-6301	Advertising	181.92	93.36	199.56	250.00	250.00	250.00
Object: 6302 - Equipment Rental							
01-533-6302	Equip Rental/Maintenance Contract	143.60	0.00	135.95	250.00	250.00	350.00
Object: 6303 - License Fees							
01-533-6303	License Fees	0.00	0.00	54.73	0.00	0.00	0.00
Category 600 Total:		11,001.40	10,214.92	15,754.31	15,200.00	15,200.00	17,950.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-533-7100	Office Supplies/Publications	169.00	113.78	351.76	150.00	150.00	150.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 7101 - Other Supplies/Tools							
01-533-7101	Other Supplies/Tools	7,648.01	7,868.50	6,564.02	5,000.00	5,000.00	5,000.00
Object: 7102 - Clothing/Uniforms							
01-533-7102	Clothing/Uniforms	1,130.17	1,119.61	771.20	1,200.00	1,200.00	1,000.00
Object: 7103 - Food Supply							
01-533-7103	Food Supply	522.98	513.35	17.85	0.00	0.00	0.00
Object: 7110 - Postage/Shipping							
01-533-7110	Postage/Shipping	3.28	0.94	0.00	50.00	50.00	100.00
Object: 7200 - Fuel/Oil							
01-533-7200	Fuel/Oil	8,505.12	7,327.27	2,079.38	3,500.00	3,500.00	3,500.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
01-533-7201	Equipment Repair/Parts/Maintena...	4,443.94	5,532.36	4,176.92	5,000.00	5,000.00	5,000.00
Object: 7202 - Motor Vehicle Repair/Parts							
01-533-7202	Motor Vehicle Repair/Parts	511.68	1,158.28	1,558.24	1,200.00	1,200.00	1,500.00
Object: 7204 - Building Materials/Repairs							
01-533-7204	Building Materials/Repairs	1,799.45	1,819.10	137.62	1,500.00	1,500.00	6,000.00
Object: 7205 - Street/Sidewalk Materials							
01-533-7205	Street/Sidewalk Materials	35.91	192.99	11,044.73	10,000.00	10,000.00	10,000.00
Object: 7301 - Refunds							
01-533-7301	Refunds	0.00	0.00	936.00	0.00	0.00	0.00
Object: 7306 - Insurance Repair/Replacement							
01-533-7306	Insurance Repair/Replacement	0.00	16,800.00	0.00	0.00	0.00	0.00
Category 710 Total:		24,769.54	42,446.18	27,637.72	27,600.00	27,600.00	32,250.00
Category: 740 - Capital Outlay							
Object: 7405 - Machinery/Equipment							
01-533-7405	Machinery/Equipment	0.00	5,220.00	0.00	0.00	0.00	25,000.00
54-533-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7504 - Computer Equipment							
01-533-7504	Computer Equipment	0.00	956.52	933.00	500.00	500.00	800.00
Object: 7505 - Computer Software							
01-533-7505	Computer Software	75.00	0.00	587.85	600.00	600.00	600.00
Object: 7600 - Depreciation							
01-533-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		75.00	6,176.52	1,520.85	1,100.00	1,100.00	26,400.00
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
01-533-8001	Transfer to ERF	15,000.00	14,780.00	0.00	0.00	0.00	0.00
Category 800 Total:		15,000.00	14,780.00	0.00	0.00	0.00	0.00
Department 533 Total:		163,879.15	191,465.99	121,101.05	144,675.00	144,675.00	167,006.00
Department: 770 - Northwest Community Center							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-770-5100	Full Time Salary	29,426.50	31,873.54	32,221.04	32,400.00	32,400.00	32,400.00
Object: 5102 - Overtime Salary							
01-770-5102	Overtime Salary	0.00	0.00	33.70	0.00	0.00	0.00
Object: 5103 - SS/Medi Taxes							
01-770-5103	SS/Medi Taxes	2,077.81	2,363.34	2,391.55	2,480.00	2,480.00	2,479.00
Object: 5106 - KPERS							
01-770-5106	KPERS	2,206.78	2,591.12	2,797.06	3,189.00	3,189.00	3,347.00
Object: 5111 - Life Insurance							
01-770-5111	Life Insurance	37.80	37.80	37.80	38.00	38.00	38.00
Object: 5112 - Medical/Dental Insurance							
01-770-5112	Medical/Dental Insurance	4,722.57	4,368.02	4,264.54	4,640.00	4,640.00	4,355.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 5113 - Unemployment Insurance							
01-770-5113	Unemployment Insurance	227.08	175.36	177.45	179.00	179.00	179.00
Object: 5114 - Workers Comp							
01-770-5114	Workers Comp	-1,200.52	240.00	52.02	308.00	308.00	504.00
Object: 5204 - Training/Seminars/Conferences							
01-770-5204	Training/Seminars/Conferences	393.10	218.53	0.00	52.00	52.00	0.00
Category 500 Total:		37,891.12	41,867.71	41,975.16	43,286.00	43,286.00	43,302.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-770-6102	Electricity	3,724.74	3,846.86	4,023.72	4,000.00	4,000.00	4,000.00
Object: 6103 - Natural Gas							
01-770-6103	Natural Gas	2,159.87	1,495.09	2,406.54	2,500.00	2,500.00	2,500.00
Object: 6104 - Telephone							
01-770-6104	Telephone	837.64	498.19	436.09	500.00	500.00	500.00
Object: 6105 - Other Utility Services							
01-770-6105	Other Utility Services	0.00	843.75	659.45	800.00	800.00	1,200.00
Object: 6214 - Other Professional Services							
01-770-6214	Other Professional Services	9,843.63	9,915.54	9,100.00	10,000.00	10,000.00	0.00
Object: 6301 - Advertising							
01-770-6301	Advertising	0.00	0.00	0.00	0.00	0.00	350.00
Category 600 Total:		16,565.88	16,599.43	16,625.80	17,800.00	17,800.00	8,550.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-770-7100	Office Supplies/Publications	87.87	219.96	135.28	50.00	50.00	75.00
Object: 7101 - Other Supplies/Tools							
01-770-7101	Other Supplies/Tools	704.78	473.09	1,215.11	500.00	500.00	800.00
Object: 7103 - Food Supply							
01-770-7103	Food Supply	592.45	255.80	14.68	0.00	0.00	2,500.00
Object: 7110 - Postage/Shipping							
01-770-7110	Postage/Shipping	24.33	16.38	0.00	25.00	25.00	0.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
01-770-7201	Equipment Repair/Parts/Maintena...	850.49	129.08	2,599.48	300.00	300.00	350.00
Object: 7204 - Building Materials/Repairs							
01-770-7204	Building Materials/Repairs	234.99	4,690.50	2,778.11	1,500.00	1,500.00	2,500.00
Object: 7301 - Refunds							
01-770-7301	Refunds	1,335.00	1,440.00	1,574.00	1,500.00	1,500.00	0.00
Category 710 Total:		3,829.91	7,224.81	8,316.66	3,875.00	3,875.00	6,225.00
Category: 740 - Capital Outlay							
Object: 7405 - Machinery/Equipment							
01-770-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00
Object: 7406 - Office Equipment/Furniture							
01-770-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7504 - Computer Equipment							
01-770-7504	Computer Equipment	0.00	489.00	1,291.57	0.00	0.00	1,000.00
Category 740 Total:		0.00	489.00	1,291.57	0.00	0.00	2,000.00
Department 770 Total:		58,286.91	66,180.95	68,209.19	64,961.00	64,961.00	60,077.00
Department: 774 - Senior Center							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-774-5100	Full Time Salary	38,099.56	46,412.67	43,125.49	104,950.00	104,950.00	87,826.00
Object: 5102 - Overtime Salary							
01-774-5102	Overtime Salary	0.00	36.40	103.95	100.00	100.00	100.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 5103 - SS/Medi Taxes							
01-774-5103	SS/Medi Taxes	6,209.07	7,285.12	4,803.21	8,037.00	8,037.00	6,726.00
Object: 5105 - Retirement							
01-774-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5106 - KPERs							
01-774-5106	KPERs	6,142.28	6,415.30	5,858.75	10,337.00	10,337.00	9,083.00
Object: 5111 - Life Insurance							
01-774-5111	Life Insurance	69.30	35.64	46.13	51.00	51.00	126.00
Object: 5112 - Medical/Dental Insurance							
01-774-5112	Medical/Dental Insurance	13,665.57	9,712.37	16,356.19	16,000.00	16,000.00	30,000.00
Object: 5113 - Unemployment Insurance							
01-774-5113	Unemployment Insurance	564.35	536.10	479.31	580.00	580.00	484.00
Object: 5114 - Workers Comp							
01-774-5114	Workers Comp	-1,097.62	679.99	1,248.41	1,300.00	1,300.00	632.00
Object: 5201 - Staffing Services							
01-774-5201	Staffing Services	17,058.55	20,954.91	26,949.10	25,000.00	25,000.00	20,000.00
Object: 5202 - Employment Services							
01-774-5202	Employment Services	383.00	1,105.74	527.88	500.00	500.00	580.00
Object: 5203 - Travel/ Meals/ Lodging							
01-774-5203	Travel/ Meals/ Lodging	1,317.34	1,803.08	0.00	500.00	500.00	500.00
Object: 5204 - Training/Seminars/Conferences							
01-774-5204	Training/Seminars/Conferences	818.10	218.53	0.00	1,000.00	1,000.00	1,000.00
Object: 5205 - Dues/Memberships							
01-774-5205	Dues/Memberships	0.00	165.00	0.00	0.00	0.00	0.00
Category 500 Total:		83,229.50	95,360.85	99,498.42	168,355.00	168,355.00	157,057.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-774-6102	Electricity	11,109.08	12,375.86	12,028.68	12,000.00	12,000.00	12,250.00
Object: 6103 - Natural Gas							
01-774-6103	Natural Gas	3,204.11	2,384.72	3,557.42	4,000.00	4,000.00	4,000.00
Object: 6104 - Telephone							
01-774-6104	Telephone	1,196.70	1,224.90	1,637.02	1,500.00	1,500.00	1,800.00
Object: 6214 - Other Professional Services							
01-774-6214	Other Professional Services	10,068.57	7,547.54	2,997.57	3,000.00	3,000.00	3,000.00
Object: 6215 - Other Insurances							
01-774-6215	Other Insurances	0.00	0.00	2,884.22	2,050.00	2,050.00	3,650.00
Object: 6217 - Contributions							
01-774-6217	Contributions	0.00	50.00	0.00	0.00	0.00	0.00
Object: 6301 - Advertising							
01-774-6301	Advertising	1,703.74	2,042.35	1,002.71	2,000.00	2,000.00	2,000.00
Category 600 Total:		27,282.20	25,625.37	24,107.62	24,550.00	24,550.00	26,700.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-774-7100	Office Supplies/Publications	326.70	574.49	1,018.33	600.00	600.00	675.00
Object: 7101 - Other Supplies/Tools							
01-774-7101	Other Supplies/Tools	12,188.32	18,752.43	7,969.40	12,000.00	12,000.00	12,000.00
Object: 7103 - Food Supply							
01-774-7103	Food Supply	1,589.76	2,646.65	2,215.27	2,500.00	2,500.00	2,500.00
Object: 7110 - Postage/Shipping							
01-774-7110	Postage/Shipping	170.84	97.17	27.00	0.00	0.00	50.00
Object: 7200 - Fuel/Oil							
01-774-7200	Fuel/Oil	0.00	1,682.77	1,089.00	1,000.00	1,000.00	1,200.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 7201 - Equipment Repair/Parts/Maintenance							
01-774-7201	Equipment Repair/Parts/Maintena...	563.94	1,933.08	2,772.94	1,000.00	1,000.00	1,250.00
Object: 7202 - Motor Vehicle Repair/Parts							
01-774-7202	Motor Vehicle Repair/Parts	0.00	0.00	442.93	0.00	0.00	1,000.00
Object: 7204 - Building Materials/Repairs							
01-774-7204	Building Materials/Repairs	1,397.65	1,986.52	1,913.82	2,250.00	2,250.00	3,000.00
Object: 7301 - Refunds							
01-774-7301	Refunds	335.00	275.00	0.00	0.00	0.00	0.00
Category 710 Total:		16,572.21	27,948.11	17,448.69	19,350.00	19,350.00	21,675.00
Category: 740 - Capital Outlay							
Object: 7504 - Computer Equipment							
01-774-7504	Computer Equipment	0.00	0.00	0.00	1,000.00	1,000.00	1,200.00
Category 740 Total:		0.00	0.00	0.00	1,000.00	1,000.00	1,200.00
Department 774 Total:		127,083.91	148,934.33	141,054.73	213,255.00	213,255.00	206,632.00
Report Total:		991,519.85	1,035,040.34	1,176,264.36	1,252,430.00	1,252,430.00	1,291,162.00

Police Department

The mission of the Arkansas City Police Department is to serve and protect all members of society without regard to race or social standing by utilizing all resources necessary to prevent crime, apprehend offenders, recover property, provide needed auxiliary services and maintain social order through carefully prescribed ethical and constitutional restrictions.

All of this will be accomplished by remaining open and honest and working humbly and diligently with the City of Arkansas City, other agencies, the criminal justice system and the great citizens of Arkansas City in order to reach our ultimate goal of protecting and preserving life.

Description

The police department budget provides police protection to all citizens and businesses through patrol services, investigations, and drug task force operations.

Source of Funds

This department is financed from the General Fund and supported by revenues from property taxes, other fees, special alcohol funds, and sales tax dollars.

Personnel

2011	38.5
2012	38
2013	37.375
2014	30.875
2015	31.75

% of Total Funds Expenses

Dept. Expenditures	Total Expenditures
\$ 2,720,354	\$ 9,028,230
30%	



Performance Indicators

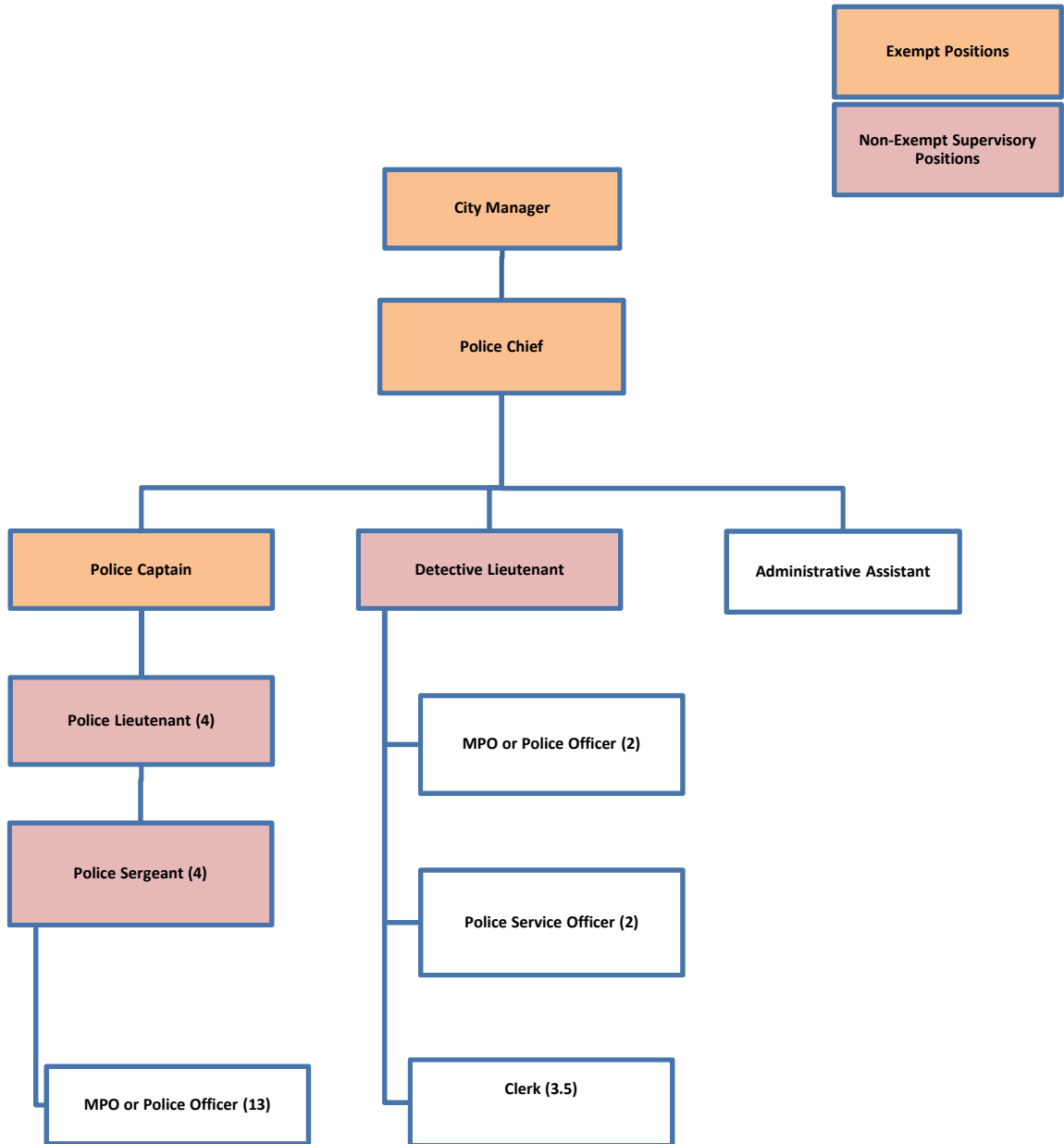
	Target	2010	2011	2012	2013
Property Crime Reduction (Theft, Burglary)	280	547	523	561	377
Accident Reduction	125	296	273	247	254
Focused Citations (DDACTS Zones)	4000	3647	3381	3543	3033
Reduce Citizen Complaints (Customer Service)	0	0	0	3	1
DUI Arrests	150	113	136	100	84

2015 Major Goals

- 1) Improve efforts to utilize DDACTS principles to reduce property crimes and accidents in high risk areas.
- 2) Focus on Dangerous Repeat Offenders to reduce violent crime rates.
- 3) Implement and train all personnel on new consolidated Law Enforcement Records Management System.
- 4) Implement new technology to increase efficiency of officers.
- 5) Review, modify, implement and train on policies related to high risk/low frequency events to establish best practices and increase safety.
- 6) Collaborate with citizens to review strategic plans and continually improve the quality of life .

Police Department

2015 Organization Chart



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 421 - Law Enforcement							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-421-5100	Full Time Salary	1,538,279.12	1,501,672.42	1,381,473.45	1,321,050.00	1,321,050.00	1,380,315.00
Object: 5102 - Overtime Salary							
01-421-5102	Overtime Salary	147,647.57	138,417.20	110,456.92	105,000.00	105,000.00	110,000.00
Object: 5103 - SS/Medi Taxes							
01-421-5103	SS/Medi Taxes	122,594.70	125,664.40	111,942.64	111,475.00	111,475.00	115,000.00
Object: 5105 - Retirement							
01-421-5105	Retirement	2,100.00	0.00	0.00	31,125.00	31,125.00	0.00
Object: 5106 - KPERS							
01-421-5106	KPERS	32,912.31	27,711.81	21,339.10	10,460.00	10,460.00	12,295.00
Object: 5107 - KPF							
01-421-5107	KPF	191,272.35	225,594.76	220,873.03	276,000.00	276,000.00	259,860.00
Object: 5111 - Life Insurance							
01-421-5111	Life Insurance	1,430.10	1,239.10	1,123.26	1,185.00	1,185.00	1,185.00
Object: 5112 - Medical/Dental Insurance							
01-421-5112	Medical/Dental Insurance	394,850.23	312,316.70	297,178.61	345,000.00	345,000.00	325,000.00
Object: 5113 - Unemployment Insurance							
01-421-5113	Unemployment Insurance	12,796.27	12,941.93	9,704.89	7,266.00	7,266.00	8,500.00
Object: 5114 - Workers Comp							
01-421-5114	Workers Comp	-33,043.15	33,517.40	31,088.83	35,000.00	35,000.00	28,250.00
Object: 5201 - Staffing Services							
01-421-5201	Staffing Services	4,128.00	23,385.49	12,526.40	6,500.00	6,500.00	13,000.00
Object: 5202 - Employment Services							
01-421-5202	Employment Services	5,420.81	7,263.57	7,085.13	3,500.00	3,500.00	7,500.00
Object: 5203 - Travel/ Meals/ Lodging							
01-421-5203	Travel/ Meals/ Lodging	17,941.59	13,622.50	14,346.26	12,000.00	12,000.00	12,000.00
Object: 5204 - Training/Seminars/Conferences							
01-421-5204	Training/Seminars/Conferences	16,471.95	11,471.24	13,457.84	12,000.00	12,000.00	18,000.00
29-421-5204	Training/Seminars/Conferences	0.00	990.00	0.00	0.00	0.00	0.00
Object: 5205 - Dues/Memberships							
01-421-5205	Dues/Memberships	1,521.15	3,706.50	1,011.50	2,500.00	2,500.00	1,500.00
Object: 5206 - Employee Appreciation							
01-421-5206	Employee Appreciation	3,822.29	4,276.69	-669.35	0.00	0.00	0.00
Object: 5207 - Moving Expense							
01-421-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		2,460,145.29	2,443,791.71	2,232,938.51	2,280,061.00	2,280,061.00	2,292,405.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-421-6102	Electricity	14,305.28	14,890.05	16,097.18	15,000.00	15,000.00	16,500.00
Object: 6103 - Natural Gas							
01-421-6103	Natural Gas	1,388.31	1,261.86	3,463.66	1,350.00	1,350.00	3,500.00
Object: 6104 - Telephone							
01-421-6104	Telephone	5,251.29	4,685.10	5,646.02	5,200.00	5,200.00	7,500.00
Object: 6105 - Other Utility Services							
01-421-6105	Other Utility Services	3,346.82	6,721.30	6,425.41	6,400.00	6,400.00	6,400.00
Object: 6210 - Legal Services							
29-421-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6213 - Translation Services							
01-421-6213	Translation Services	0.00	595.25	1,096.69	2,200.00	2,200.00	2,000.00
Object: 6214 - Other Professional Services							
01-421-6214	Other Professional Services	55,655.44	8,850.55	9,978.70	10,000.00	10,000.00	10,000.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
29-421-6214	Other Professional Services	6,682.31	0.00	0.00	0.00	0.00	0.00
Object: 6215 - Other Insurances							
01-421-6215	Other Insurances	0.00	0.00	18,418.47	18,600.00	18,600.00	18,500.00
Object: 6216 - Fidelity Bonds							
01-421-6216	Fidelity Bonds	470.65	555.56	424.59	550.00	550.00	500.00
Object: 6217 - Contributions							
01-421-6217	Contributions	50.00	165.00	0.00	0.00	0.00	0.00
29-421-6217	Contributions	12,461.52	4,922.16	3,700.00	0.00	0.00	0.00
Object: 6218 - Claims/Losses							
01-421-6218	Claims/Losses	0.00	500.00	0.00	2,000.00	2,000.00	2,000.00
Object: 6222 - Janitorial Services							
01-421-6222	Janitorial Services	10,305.14	11,690.00	5,761.12	6,000.00	6,000.00	6,000.00
Object: 6224 - Animal Control Expense							
01-421-6224	Animal Control Expense	0.00	27,041.84	31,101.10	30,000.00	30,000.00	31,000.00
Object: 6301 - Advertising							
01-421-6301	Advertising	1,796.14	4,681.18	2,105.97	2,300.00	2,300.00	2,300.00
Object: 6302 - Equipment Rental							
01-421-6302	Equip Rental/Maintenance Contract	7,799.34	8,061.15	7,454.36	8,000.00	8,000.00	1,049.00
Object: 6303 - License Fees							
01-421-6303	License Fees	188.28	1,329.03	391.91	200.00	200.00	400.00
Object: 6304 - Printing							
01-421-6304	Printing	878.65	365.93	588.87	500.00	500.00	500.00
Object: 6407 - Community Policing							
01-421-6407	Community Policing	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		120,579.17	96,315.96	112,654.05	108,300.00	108,300.00	108,149.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-421-7100	Office Supplies/Publications	10,877.88	12,166.98	7,354.49	8,000.00	8,000.00	8,000.00
Object: 7101 - Other Supplies/Tools							
01-421-7101	Other Supplies/Tools	15,869.99	19,954.72	15,149.70	15,000.00	15,000.00	15,000.00
29-421-7101	Other Supplies/Tools	5,634.87	3,592.03	0.00	0.00	0.00	0.00
Object: 7102 - Clothing/Uniforms							
01-421-7102	Clothing/Uniforms	26,455.90	20,141.70	18,855.19	13,000.00	13,000.00	15,000.00
Object: 7103 - Food Supply							
01-421-7103	Food Supply	959.10	3,102.07	0.00	0.00	0.00	0.00
29-421-7103	Food Supply	1,410.29	444.14	0.00	0.00	0.00	0.00
Object: 7104 - Prisoner Food							
01-421-7104	Prisoner Food	18,330.50	16,061.75	14,805.10	15,800.00	15,800.00	15,800.00
Object: 7105 - Prisoner Medical							
01-421-7105	Prisoner Medical	2,892.41	2,082.14	1,089.78	2,575.00	2,575.00	2,500.00
Object: 7108 - Laboratory Tests/Evaluations							
01-421-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7110 - Postage/Shipping							
01-421-7110	Postage/Shipping	2,185.45	2,335.11	763.75	500.00	500.00	500.00
Object: 7200 - Fuel/Oil							
01-421-7200	Fuel/Oil	61,632.19	62,292.28	59,283.00	64,000.00	64,000.00	60,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
01-421-7201	Equipment Repair/Parts/Maintena...	8,269.64	22,209.05	3,289.17	8,000.00	8,000.00	8,000.00
Object: 7202 - Motor Vehicle Repair/Parts							
01-421-7202	Motor Vehicle Repair/Parts	27,053.01	32,651.03	28,778.23	20,000.00	20,000.00	25,000.00
Object: 7204 - Building Materials/Repairs							
01-421-7204	Building Materials/Repairs	53,111.54	15,489.50	10,102.78	5,000.00	5,000.00	10,000.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 7300 - Reimbursement							
01-421-7300	Reimbursement	6,209.00	0.00	0.00	0.00	0.00	0.00
Object: 7301 - Refunds							
29-421-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		240,891.77	212,522.50	159,471.19	151,875.00	151,875.00	159,800.00
Category: 740 - Capital Outlay							
Object: 7402 - Capital Improvement							
01-421-7402	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
Object: 7403 - Motor Vehicles							
01-421-7403	Motor Vehicles	44,412.00	11,995.00	77,190.00	25,000.00	25,000.00	72,000.00
Object: 7405 - Machinery/Equipment							
01-421-7405	Machinery/Equipment	17,736.93	9,913.07	19,280.00	9,000.00	9,000.00	20,000.00
29-421-7405	Machinery/Equipment	5,036.56	0.00	0.00	0.00	0.00	0.00
Object: 7406 - Office Equipment/Furniture							
01-421-7406	Office Equipment/Furniture	824.24	1,468.10	2,084.48	0.00	0.00	0.00
Object: 7502 - Communication Equipment							
01-421-7502	Communication Equipment	508.40	7,208.05	779.50	3,000.00	3,000.00	9,000.00
Object: 7503 - Audio/Visual Equipment							
01-421-7503	Audio/Visual Equipment	769.98	2,977.72	18,492.00	20,000.00	20,000.00	14,000.00
Object: 7504 - Computer Equipment							
01-421-7504	Computer Equipment	13,213.04	23,082.42	21,165.46	18,000.00	18,000.00	10,000.00
Object: 7505 - Computer Software							
01-421-7505	Computer Software	12,822.57	29,700.86	29,909.89	25,000.00	25,000.00	35,000.00
Object: 7600 - Depreciation							
01-421-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		95,323.72	86,345.22	168,901.33	100,000.00	100,000.00	160,000.00
Category: 800 - Transfers							
Object: 8000 - Transfer to Other Fund							
29-421-8000	Transfer to Other Funds	0.00	773.41	0.00	0.00	0.00	0.00
Object: 8001 - Transfer to ERF							
01-421-8001	Transfer to ERF	0.00	0.00	25,000.00	0.00	0.00	0.00
Object: 8002 - Transfer to CIP							
01-421-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
Object: 8110 - Distribution to Other Agency							
01-421-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		0.00	773.41	25,000.00	0.00	0.00	0.00
Department 421 Total:		2,916,939.95	2,839,748.80	2,698,965.08	2,640,236.00	2,640,236.00	2,720,354.00
Report Total:		6,692,847.41	6,909,064.36	6,718,833.36	6,369,556.00	6,369,556.00	6,609,328.00

FIRE DEPARTMENT

The Arkansas City Fire/EMS Department goal is to provide the highest level of life and property protection services by protecting and preventing the loss of life and property through professional and efficient planning, preparation, training, fire prevention, public education and delivery of emergency medical services.

Description

The fire department and emergency medical services provide protection for property and life. The department is lead by the Fire Chief and an EMS Director and supported by a staff of trained firefighter-paramedics and investigators.

Source of Funds

This department is financed from the General Fund and supported by revenues from property taxes, other fees, enterprise transfers and sales tax dollars.

Personnel

2011	24.5
2012	24.5
2013	24.5
2014	25
2015	26

% of Total Funds Expenses

Dept. Expenditures	Total GF Expenditures
\$ 2,755,844	\$ 9,028,230
31%	



Performance Indicators

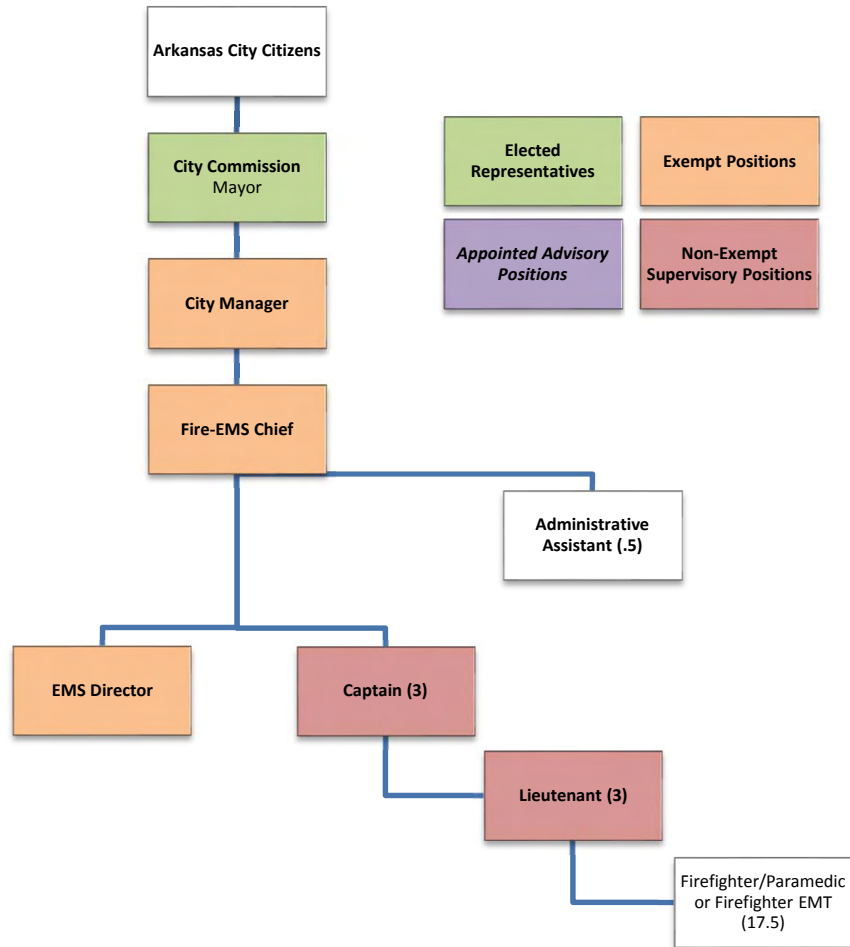
	Target	2010	2011	2012	2013
Total Fire Calls	N/A	521	563	697	671
Total EMS alls	N/A	1588	1579	1890	1761
Total Training Hours	N/A	2139	2435	4330	6887
Total EMS Collection Percentages	95%	97%	97%	91%	91%

2015 Major Goals

- 1) Safety: Implement Standard Operating Guidelines in line with "Best Practices" and following national safety standards for both Fire and EMS.
- 2) Enhance training to augment the level of service provided to the citizens of Arkansas City and surrounding area.
- 3) Update the Fire pre-plan program to include all buildings in the core downtown area.
- 4) Develop a Community Risk Reduction Program.

FIRE DEPARTMENT

2015 Organization Chart



City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Department: 310 - Fire Dept/EMT							
Category: 500 - Personnel Services							
Object: 5100 - Full Time Salary							
01-310-5100	Full Time Salary	1,071,870.97	1,169,750.73	1,111,570.93	1,172,000.00	1,172,000.00	1,180,000.00
Object: 5102 - Overtime Salary							
01-310-5102	Overtime Salary	165,361.20	174,929.51	115,551.92	120,000.00	120,000.00	120,000.00
Object: 5103 - SS/Medi Taxes							
01-310-5103	SS/Medi Taxes	86,296.81	98,467.52	89,170.94	101,565.00	101,565.00	99,500.00
Object: 5105 - Retirement							
01-310-5105	Retirement	1,700.00	0.00	0.00	17,500.00	17,500.00	0.00
Object: 5106 - KPERS							
01-310-5106	KPERS	843.47	3,541.06	4,185.06	3,685.00	3,685.00	1,335.00
Object: 5107 - KPF							
01-310-5107	KPF	177,961.97	213,027.33	206,200.09	277,010.00	277,010.00	275,000.00
Object: 5111 - Life Insurance							
01-310-5111	Life Insurance	878.85	896.96	866.25	930.00	930.00	927.00
Object: 5112 - Medical/Dental Insurance							
01-310-5112	Medical/Dental Insurance	281,567.57	231,711.87	245,784.77	270,000.00	270,000.00	268,481.00
Object: 5113 - Unemployment Insurance							
01-310-5113	Unemployment Insurance	9,158.54	10,901.80	6,733.54	6,450.00	6,450.00	7,200.00
Object: 5114 - Workers Comp							
01-310-5114	Workers Comp	26,189.26	67,592.58	66,997.90	67,000.00	67,000.00	68,320.00
Object: 5201 - Staffing Services							
01-310-5201	Staffing Services	126.20	0.00	0.00	0.00	0.00	0.00
Object: 5202 - Employment Services							
01-310-5202	Employment Services	1,138.00	2,120.85	1,727.04	850.00	850.00	1,500.00
Object: 5203 - Travel/ Meals/ Lodging							
01-310-5203	Travel/ Meals/ Lodging	4,595.44	2,924.67	9,103.10	8,000.00	8,000.00	9,000.00
Object: 5204 - Training/Seminars/Conferences							
01-310-5204	Training/Seminars/Conferences	7,680.19	2,373.53	6,068.92	12,500.00	12,500.00	11,500.00
Object: 5205 - Dues/Memberships							
01-310-5205	Dues/Memberships	235.00	984.65	1,009.00	1,200.00	1,200.00	1,200.00
Object: 5206 - Employee Appreciation							
01-310-5206	Employee Appreciation	312.33	2,429.69	0.00	0.00	0.00	0.00
Category 500 Total:		1,835,915.80	1,981,652.75	1,864,969.46	2,058,690.00	2,058,690.00	2,043,963.00
Category: 600 - Contractual							
Object: 6102 - Electricity							
01-310-6102	Electricity	11,578.19	11,975.79	11,307.81	12,875.00	12,875.00	13,500.00
Object: 6103 - Natural Gas							
01-310-6103	Natural Gas	6,015.58	4,335.81	6,774.76	6,500.00	6,500.00	6,800.00
Object: 6104 - Telephone							
01-310-6104	Telephone	2,813.79	2,422.95	1,973.82	2,600.00	2,600.00	2,500.00
Object: 6105 - Other Utility Services							
01-310-6105	Other Utility Services	918.98	1,275.12	301.32	1,200.00	1,200.00	1,260.00
Object: 6214 - Other Professional Services							
01-310-6214	Other Professional Services	14,615.25	5,308.20	5,217.85	10,000.00	10,000.00	7,800.00
29-310-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6215 - Other Insurances							
01-310-6215	Other Insurances	0.00	0.00	16,938.28	13,210.00	13,210.00	16,500.00
Object: 6223 - Billing Services							
01-310-6223	Billing Services	35,611.80	30,343.48	35,862.72	36,000.00	36,000.00	36,000.00
Object: 6301 - Advertising							
01-310-6301	Advertising	1,846.47	4,481.37	1,460.98	2,000.00	2,000.00	1,800.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 6302 - Equipment Rental							
01-310-6302	Equip Rental/Maintenance Contract	1,977.28	2,450.02	2,652.48	3,200.00	3,200.00	2,900.00
Object: 6303 - License Fees							
01-310-6303	License Fees	960.00	1,827.22	598.21	2,000.00	2,000.00	2,000.00
Category 600 Total:		76,337.34	64,419.96	83,088.23	89,585.00	89,585.00	91,060.00
Category: 710 - Commodities							
Object: 7100 - Office Supplies/Publications							
01-310-7100	Office Supplies/Publications	6,162.54	6,373.51	3,140.50	3,500.00	3,500.00	3,800.00
Object: 7101 - Other Supplies/Tools							
01-310-7101	Other Supplies/Tools	9,535.49	7,375.93	5,113.75	9,000.00	9,000.00	9,000.00
29-310-7101	Other Supplies/Tools	0.00	904.13	0.00	0.00	0.00	0.00
Object: 7102 - Clothing/Uniforms							
01-310-7102	Clothing/Uniforms	7,853.16	11,444.10	3,587.46	14,000.00	14,000.00	13,000.00
Object: 7103 - Food Supply							
01-310-7103	Food Supply	7,768.42	2,009.18	0.00	1,900.00	1,900.00	0.00
Object: 7106 - Chemicals							
01-310-7106	Chemicals	3,457.27	4,177.10	2,647.46	4,400.00	4,400.00	4,400.00
Object: 7108 - Laboratory Tests/Evaluations							
01-310-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Object: 7109 - Medical Supplies							
01-310-7109	Medical Supplies	27,578.44	34,088.34	32,011.88	36,000.00	36,000.00	40,000.00
Object: 7110 - Postage/Shipping							
01-310-7110	Postage/Shipping	192.22	185.22	38.30	400.00	400.00	400.00
Object: 7111 - Postage/Shipping							
01-310-7111	Training Materials	8,200.51	8,866.97	6,902.71	11,000.00	11,000.00	11,000.00
Object: 7121 - Community Risk Reduction							
01-310-7121	Community Risk Reduction	0.00	0.00	156.95	0.00	0.00	3,500.00
Object: 7200 - Fuel/Oil							
01-310-7200	Fuel/Oil	36,094.68	39,661.22	34,857.10	42,000.00	42,000.00	38,000.00
Object: 7201 - Equipment Repair/Parts/Maintenance							
01-310-7201	Equipment Repair/Parts/Maintena...	16,370.55	22,180.15	21,047.15	25,000.00	25,000.00	25,000.00
Object: 7202 - Motor Vehicle Repair/Parts							
01-310-7202	Motor Vehicle Repair/Parts	27,976.58	22,244.59	20,543.11	28,000.00	28,000.00	29,400.00
Object: 7203 - Motor Vehicle Maint/Supplies							
01-310-7203	Motor Vehicle Maint/Supplies	0.00	538.00	0.00	0.00	0.00	0.00
Object: 7204 - Building Materials/Repairs							
01-310-7204	Building Materials/Repairs	7,870.65	8,984.89	11,159.53	20,000.00	20,000.00	15,000.00
Object: 7205 - Street/Sidewalk Materials							
01-310-7205	Street/Sidewalk Materials	0.00	0.00	0.00	0.00	0.00	6,500.00
Object: 7301 - Refunds							
01-310-7301	Refunds	6,160.54	12,074.76	9,456.37	7,000.00	7,000.00	9,000.00
Category 710 Total:		165,221.05	181,108.09	150,662.27	203,200.00	203,200.00	209,000.00
Category: 740 - Capital Outlay							
Object: 7403 - Motor Vehicles							
01-310-7403	Motor Vehicles	0.00	32,016.10	0.00	0.00	0.00	0.00
54-310-7403	Motor Vehicles	0.00	0.00	587,667.00	0.00	0.00	0.00
Object: 7404 - Fire Trucks/Ambulances							
01-310-7404	Fire Trucks/Ambulances	55,400.10	27,983.90	78,593.00	0.00	0.00	0.00
54-310-7404	Fire Trucks/Ambulances	15,333.90	36,992.00	0.00	0.00	0.00	0.00
Object: 7405 - Machinery/Equipment							
01-310-7405	Machinery/Equipment	14,148.66	39,655.89	24,751.76	23,000.00	23,000.00	168,496.00
Object: 7406 - Office Equipment/Furniture							
01-310-7406	Office Equipment/Furniture	3,050.00	433.00	0.00	500.00	500.00	1,200.00

City of Arkansas City, Kansas

		2011 Actual	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Working Budget	2015 Adopted Budget
Object: 7504 - Computer Equipment							
01-310-7504	Computer Equipment	3,528.97	3,226.82	4,801.79	3,500.00	3,500.00	3,500.00
Object: 7505 - Computer Software							
01-310-7505	Computer Software	907.00	8,444.85	1,622.32	6,500.00	6,500.00	7,500.00
Object: 7600 - Depreciation							
01-310-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:		92,368.63	148,752.56	697,435.87	33,500.00	33,500.00	180,696.00
Category: 800 - Transfers							
Object: 8001 - Transfer to ERF							
01-310-8001	Transfer to ERF	36,000.00	51,000.00	0.00	0.00	0.00	0.00
Object: 8002 - Transfer to CIP							
01-310-8002	Transfer to CIP	0.00	0.00	25,000.00	0.00	0.00	0.00
Object: 8110 - Distribution to Other Agency							
01-310-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		36,000.00	51,000.00	25,000.00	0.00	0.00	0.00
Category: 900 - Debt Service							
Object: 9107 - Lease/Cert of Participation Payment							
01-310-9107	Lease/Cert of Participation Payment	84,215.89	84,215.89	117,670.37	231,000.00	231,000.00	231,125.00
Category 900 Total:		84,215.89	84,215.89	117,670.37	231,000.00	231,000.00	231,125.00
Department 310 Total:		2,290,058.71	2,511,149.25	2,938,826.20	2,615,975.00	2,615,975.00	2,755,844.00

STATE BUDGET FORMS



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 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2015		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	9,071,072	2,219,696	
Debt Service	10-113	9	1,661,550	803,055	
Library	12-1220	9	353,779	304,614	
Cherokee Strip Museum 25	Ch. Ord	10	182,008	155,850	
Special Highway		11	525,000		
Special Recreation 20		11	20,000		
Tourism 23		12	116,211		
Special Alcohol 26		12	16,000		
Hospital Improvement 42		13	800,000		
Street Improvement 58		13	1,200,000		
Street Maintenance 22		14	0		
Economic Development 30		14	0		
Stormwater 15		15	296,695		
Water 16		15	7,094,534		
Sewer 18		16	2,381,068		
Sanitation 19		16	1,719,500		
Equipment Reserve 54		17	0		
Capital Improvement 68		17	0		
Totals		xxxxxx	25,437,417	3,483,215	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			Nov 1, 2014 Total Assessed Valuation

Assisted by: _____
N/A

Address: _____

Email: _____

Attest: _____, 2014

County Clerk

[Handwritten Signatures]

Charles M. Sweedy III
Governing Body

City of Arkansas City

2015

Computation to Determine Limit for 2015

		Amount of Levy
1. Total Tax Levy Amount in 2014 Budget		+ \$ <u>3,427,732</u>
2. Debt Service Levy in 2014 Budget		- \$ <u>752,061</u>
3. Tax Levy Excluding Debt Service		<u>\$ 2,675,671</u>
 2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ <u>313,435</u>	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ <u>1,831,972</u>	
5b. Personal Property 2013	- <u>2,137,004</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014		
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 2014		<u>103,669</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>417,104</u>
9. Total Estimated Valuation July 1, 2014	<u>50,767,495</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>50,350,391</u>
11. Factor for Increase (8 divided by 10)		<u>0.00828</u>
12. Amount of Increase (11 times 3)		+ \$ <u>22,165</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u><u>2,697,836</u></u>
14. Debt Service in this 2015 Budget		<u>803,055</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>3,500,891</u></u>

If the 2015 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.

Consumer Price Index Adjustment Worksheet

From the 2015 Budget - Computation Tab

1	Enter Line 15 from Computation Tab - Maximum levy, including debt service, without an ordinance or resolution		\$3,500,891
2	Enter Line 3 from Computation Tab - Tax Levy Excluding Debt Service (tax levy for the 2014 budget, excluding debt service)	\$2,675,671	
3	Consumer Price Index adjustment CPI for all urban consumers for calendar year 2013 -	1.50%	\$40,135
4	Maximum levy for budget year 2015, including debt service, not requiring a HB 2047 "notice of vote publication."		\$3,541,026

City of Arkansas City

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	2,177,255	309,270	2,745	1,316
Debt Service	752,061	106,827	948	455
Library	299,050	42,479	377	181
Cherokee Strip Museum 25	199,366	28,319	251	121
TOTAL	3,427,732	486,895	4,321	2,073

County Treas Motor Vehicle Estimate	<u>486,895</u>		
County Treasurers Recreational Vehicle Estimate		<u>4,321</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,073</u>
Motor Vehicle Factor	<u>0.14205</u>		
Recreational Vehicle Factor		<u>0.00126</u>	
16/20M Vehicle Factor			<u>0.00060</u>

City of Arkansas City

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Water Fund	General Fund	467,000	550,000	550,000	KSA 12-825d
Sewer Fund	General Fund	270,000	450,000	450,000	KSA 12-825d
Sanitation Fund	General Fund	180,000	150,000	150,000	KSA 12-825d
Economic Dev Fund	General Fund	107,745	-	-	KSA 79-2958
Convention Center Fund	General Fund	3	-	-	KSA 79-2958
DARE Fund	General Fund	1,462	-	-	KSA 79-2958
Renaissance Faire Fund	General Fund	3,392	-	-	KSA 79-2958
Street Maintenance Fund	General Fund	240,528	-	-	KSA 79-2958
General Fund	Museum Fund	18,729	-	-	KSA 13-466
General Fund	Equipment Reserve Fund	125,000	-	-	KSA 12-1,117
General Fund	Capital Improv Fund	125,000	-	-	KSA 12-1,118
Water Fund	Debt Service	165,977	150,000	150,000	KSA 12-825d
Capital Improvement	Debt Service	-	50,000	-	KSA 12-195b
Sewer Fund	Stormwater Fund	150,000	50,000	50,000	KSA 12-825d
	Totals	1,854,836	1,400,000	1,350,000	
	Adjustments	-	50,000	-	
	Adjusted Totals	1,854,836	1,350,000	1,350,000	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 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 1,2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2005A	12/1/2005	12/1/2015	Various	2,095,000	490,000	6/1, 12/1	12/1	17,520	240,000	9,000	250,000
2008A	9/1/2008	12/1/2018	Various	2,545,000	1,420,000	6/1, 12/1	12/1	54,055	260,000	44,435	270,000
2009A	7/1/2009	12/1/2019	Various	1,950,000	1,290,000	6/1, 12/1	12/1	41,033	195,000	36,255	200,000
2013A	4/1/2013	12/1/2032	Various	6,015,000	5,545,000	6/1, 12/1	12/1	97,710	430,000	91,260	445,000
Total G.O. Bonds					8,745,000			210,318	1,125,000	180,950	1,165,000
Revenue Bonds:											
Total Revenue Bonds					-			-	-	-	-
Other:											
KDHE Water Fund Loan	7/31/2010	8/1/2030	3.12	885,368	767,167	2/1, 8/1	2/1, 8/1	26,330	33,788	25,147	34,971
Total Other					767,167			26,330	33,788	25,147	34,971
Total Indebtedness					9,512,167			236,648	1,158,788	206,097	1,199,971

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

Budgeted Year: 2015

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>2014</u>	Proposed Year <u>2015</u>
Ad Valorem	\$290,079	\$304,614
Delinquent Tax	\$0	\$15,000
Motor Vehicle Tax	\$43,241	\$42,479
Recreational Vehicle Tax	\$376	\$377
16/20M Vehicle Tax	\$169	\$181
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$333,865	\$362,651
Difference in Total Taxes:	\$28,786	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$49,960,073	\$50,767,495
Did Assessed Valuation Decrease?	No	
Levy Rate	5.986	6.000
Difference in Levy Rate:	0.014	
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

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	215,387	472,720	696,347
Receipts:			
Ad Valorem Tax	1,794,458	2,111,937	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	89,856	57,873	20,000
Motor Vehicle Tax	363,208	277,570	309,270
Recreational Vehicle Tax	3,302	2,411	2,745
16/20M Vehicle Tax	1,375	1,083	1,316
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	12,229	32,290	10,000
Compensating Use Tax	389,010	475,000	350,000
Local Sales Tax	1,579,948	1,652,390	1,589,259
Franchise Tax	1,127,154	1,145,000	1,145,000
Special Assessments	54,656	60,000	60,000
Grants	29,606	144,230	13,600
Licenses and Permits	98,021	136,200	56,150
Charges for Service	20,697	22,100	20,824
Rural Fire Contracts	293,810	275,000	275,000
County Ambulance Fees	154,187	154,186	154,186
Other Ambulance Fees	487,754	400,000	400,000
Fines, Forfeitures and Penalties	442,143	459,500	437,000
Use of Money and Property	100,066	86,155	35,430
Other Receipts	331,823	396,184	189,900
Transfers:			
Transfer from Water	467,000	550,000	550,000
Transfer from Sewer	270,000	450,000	450,000
Transfer from Sanitation	180,000	150,000	150,000
Residual Transfers:			
Transfer from Economic Development	107,745	0	0
Transfer from Convention Center	3	0	0
Transfer from DARE	1,462	0	0
Transfer from Renaissance Faire	3,392	0	0
Transfer from Street Maintenance	240,528	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,643,430	9,039,109	6,219,680
Resources Available:	8,858,818	9,511,829	6,916,027

City of Arkansas City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	8,858,818	9,511,829	6,916,027
Expenditures:			
General & Administration	1,020,884	1,088,310	1,072,718
Court & Legal	320,160	309,807	234,791
Fire/EMS Department	2,326,159	2,615,975	2,755,844
Police Department	2,707,294	2,640,236	2,720,354
Public Works	159,629	186,680	229,070
Parks & Facilities	681,499	745,544	752,347
Streets	480,742	538,938	569,291
Paris Park Pool	66,366	81,600	85,100
Riverview Cemetery	121,101	144,675	167,006
Northwest Community Center	68,209	64,961	60,077
Senior Center	165,325	213,255	206,632
Subtotal detail (Should agree with detail)	8,117,369	8,629,981	8,853,230
Operating Transfers:			
To Cherokee Strip Museum Fund	18,729	0	0
To Equipment Reserve Fund	125,000	0	0
To Capital Improvement Fund	125,000	0	0
Emergency Reserve		150,000	175,000
Neighborhood Revitalization Rebate	0	35,501	42,842
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,386,097	8,815,482	9,071,072
Unencumbered Cash Balance Dec 31	472,720	696,347	xxxxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	9,459,793	8,815,482	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,071,072
		Tax Required	2,155,045
Delinquent Comp Rate:		3.0%	64,651
Amount of 2014 Ad Valorem Tax			2,219,696

City of Arkansas City

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
General & Administration			
Salaries	706,310	770,255	733,318
Contractual	265,218	268,280	288,200
Commodities	29,966	27,275	29,700
Capital Outlay	19,391	17,500	21,500
Transfer to Other Agency	0	5,000	0
Total	1,020,884	1,088,310	1,072,718
Court & Legal			
Salaries	182,037	185,927	115,879
Contractual	131,942	121,330	114,150
Commodities	2,722	2,550	1,250
Capital Outlay	3,459	0	3,512
Total	320,160	309,807	234,791
Fire/EMS Department			
Salaries	1,864,969	2,058,690	2,043,963
Contractual	83,088	89,585	91,060
Commodities	150,662	203,200	209,000
Capital Outlay	109,769	33,500	180,696
Debt Service	117,670	231,000	231,125
Total	2,326,159	2,615,975	2,755,844
Police Department			
Salaries	2,269,967	2,280,061	2,292,405
Contractual	108,954	108,300	108,149
Commodities	159,471	151,875	159,800
Capital Outlay	168,901	100,000	160,000
Total	2,707,294	2,640,236	2,720,354
Public Works			
Salaries	76,820	100,230	75,820
Contractual	63,375	45,000	85,650
Commodities	6,520	39,450	37,100
Capital Outlay	12,914	2,000	30,500
Total	159,629	186,680	229,070
Parks & Facilities			
Salaries	401,435	487,994	479,182
Contractual	73,510	84,300	74,115
Commodities	122,229	131,550	138,350
Capital Outlay	84,325	41,700	60,700
Total	681,499	745,544	752,347
Streets			
Salaries	264,235	259,088	263,221
Contractual	192,278	174,850	220,570
Commodities	24,229	5,000	34,600
Capital Outlay	0	100,000	50,900
Total	480,742	538,938	569,291
Paris Park Pool			
Salaries	0	0	0
Contractual	49,696	53,100	53,100
Commodities	16,671	25,500	26,000
Capital Outlay		3,000	6,000
Total	66,366	81,600	85,100
Page 1 - Total	7,762,734	8,207,090	8,419,515

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	494,569	270,048	326,299
Receipts:			
Ad Valorem Tax	1,081,994	729,499	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	30,091	25,000	25,000
Motor Vehicle Tax	118,386	166,928	106,827
Recreational Vehicle Tax	1,076	1,450	948
16/20M Vehicle Tax	419	652	455
Special Assessments	26,612	220,403	212,356
Reimbursed Expenses	146,912	60,000	60,000
Transfer from Water Fund	165,977	150,000	150,000
Transfer from Capital Improv Fund	0	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,571,467	1,403,932	555,586
Resources Available:	2,066,036	1,673,980	881,885
Expenditures:			
Debt Service:			
Principal	1,575,000	1,125,000	1,165,000
Interest	220,987	210,318	180,950
Postage & Fees	0	100	100
Emergency Reserve			300,000
Neighborhood Revitalization Rebate	0	12,263	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,795,987	1,347,681	1,661,550
Unencumbered Cash Balance Dec 31	270,048	326,299	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	2,029,691	1,727,681	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,661,550
		Tax Required	779,665
	Delinquent Comp Rate: 3.0%		23,390
	Amount of 2014 Ad Valorem Tax		803,055

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	280,275	290,079	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,096	0	15,000
Motor Vehicle Tax	46,141	43,241	42,479
Recreational Vehicle Tax	419	376	377
16/20M Vehicle Tax	169	169	181
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	338,100	333,865	58,037
Resources Available:	338,100	333,865	58,037
Expenditures:			
Appropriations	338,100	328,989	347,900
Neighborhood Revitalization Rebate	0	4,876	5,879
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	338,100	333,865	353,779
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	325,949	334,126	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	353,779
		Tax Required	295,742
	Delinquent Comp Rate: 3.0%		8,872
	Amount of 2014 Ad Valorem Tax		304,614

City of Arkansas City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Cherokee Strip Museum 25

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	9,079	0	2,006
Receipts:			
Ad Valorem Tax	45,160	193,385	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,425	2,207	0
Motor Vehicle Tax	9,040	6,964	28,319
Recreational Vehicle Tax	82	61	251
16/20M Vehicle Tax			121
Donations	3,888	0	0
Reimbursed Expenses	18,533	0	0
Transfer from General Fund	18,729	0	0
Neighborhood Revitalization			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,857	202,617	28,691
Resources Available:	105,936	202,617	30,697
Expenditures:			
Personnel Services	34,691	0	0
Contractual Services	6,650	0	0
Appropriations	64,595	0	0
Other Professional Services		197,360	179,000
Neighborhood Revitalization Rebate	0	3,251	3,008
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,936	200,611	182,008
Unencumbered Cash Balance Dec 31	0	2,006	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	105,000	200,611	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,008
		Tax Required	151,311
	Delinquent Comp Rate: 3.0%		4,539
	Amount of 2014 Ad Valorem Tax		155,850

City of Arkansas City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	271,273	345,757	329,937
Receipts:			
State of Kansas Gas Tax	311,682	314,760	317,340
County Transfers Gas	50,556	46,730	47,590
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	362,238	361,490	364,930
Resources Available:	633,511	707,247	694,867
Expenditures:			
Personnel Services	23,815	0	0
Contractual Services	32,841	0	0
Commodities	229,768	305,000	375,000
Capital Outlay	1,329	72,310	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	287,753	377,310	525,000
Unencumbered Cash Balance Dec 31	345,757	329,937	169,867
2013/2014 Budget Authority Amount:	577,473	377,310	

Adopted Budget

Special Recreation 20	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	12,395	12,662	5,267
Receipts:			
Local Alcoholic Liquor Tax	12,229	12,000	16,597
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,229	12,000	16,597
Resources Available:	24,623	24,662	21,864
Expenditures:			
Commodities	0	0	20,000
Capital Outlay	11,961	19,395	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,961	19,395	20,000
Unencumbered Cash Balance Dec 31	12,662	5,267	1,864
2013/2014 Budget Authority Amount:	27,692	19,395	

City of Arkansas City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism 23	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	74,749	62,211	34,211
Receipts:			
State Guest Tax	63,235	82,000	82,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,235	82,000	82,000
Resources Available:	137,985	144,211	116,211
Expenditures:			
Contractual Services	74,685	110,000	115,000
Commodities	1,089	0	1,211
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,774	110,000	116,211
Unencumbered Cash Balance Dec 31	62,211	34,211	0
2013/2014 Budget Authority Amount:	80,000	110,000	

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Special Alcohol 26			
Unencumbered Cash Balance Jan 1	45,439	57,668	57,668
Receipts:			
Local Alcoholic Liquor Tax	12,229	15,000	16,597
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,229	15,000	16,597
Resources Available:	57,668	72,668	74,265
Expenditures:			
Contractual Services		15,000	15,000
Commodities			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	15,000	16,000
Unencumbered Cash Balance Dec 31	57,668	57,668	58,265
2013/2014 Budget Authority Amount:	45,721	15,000	

City of Arkansas City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Hospital Improvement 42	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	641,202	430,288	888
Receipts:			
Sales Tax	789,974	830,000	800,000
Interest on Idle Funds	336	600	226
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	790,310	830,600	800,226
Resources Available:	1,431,512	1,260,888	801,114
Expenditures:			
Appropriations to Hospital Board	1,001,224	1,260,000	800,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,001,224	1,260,000	800,000
Unencumbered Cash Balance Dec 31	430,288	888	1,114
2013/2014 Budget Authority Amount:	1,300,000	775,000	

See Tab C

Adopted Budget

Adopted Budget Street Improvement 58	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	783,707	1,574,562	1,249,762
Receipts:			
Sales Tax	789,974	175,000	
Interest on Idle Funds	881	200	1,216
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	790,855	175,200	1,216
Resources Available:	1,574,562	1,749,762	1,250,978
Expenditures:			
Contractual Services	0	500,000	1,200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500,000	1,200,000
Unencumbered Cash Balance Dec 31	1,574,562	1,249,762	50,978
2013/2014 Budget Authority Amount:	800,000	1,200,000	

City of Arkansas City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Street Maintenance 22			
Unencumbered Cash Balance Jan 1	240,528	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	240,528	0	0
Expenditures:			
Transfer to General Fund	240,528	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240,528	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	240,530	0	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Economic Development 30			
Unencumbered Cash Balance Jan 1	107,745	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	107,745	0	0
Expenditures:			
Transfer to General Fund	107,745	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,745	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	107,750	0	

City of Arkansas City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater 15	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	468,227	679,208	662,038
Receipts:			
Charges for Service	190,654	200,000	200,000
Penalties	2,087	2,100	2,100
Reimbursed Expenses	420		
Transfer from Sewer Fund	150,000	50,000	50,000
Interest on Idle Funds	396	500	488
Miscellaneous	89.04		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	343,646	252,600	252,588
Resources Available:	811,874	931,808	914,626
Expenditures:			
Personnel Services	131,820	167,070	172,995
Contractual Services	795	37,700	58,700
Commodities	51	0	0
Capital Outlay	0	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,665	269,770	296,695
Unencumbered Cash Balance Dec 31	679,208	662,038	617,931
2013/2014 Budget Authority Amount:	436,780	281,608	

Adopted Budget

Water 16	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,095,869	3,559,783	3,707,326
Receipts:			
Water Receipts	3,181,441	3,500,000	3,500,000
Connection Fees	93,115	90,000	93,000
Sale of Assets	18,902	0	0
Other Receipts	26,794	32,000	32,000
Loan Proceeds	0	0	2,000,000
Interest on Idle Funds	2,768	3,800	2,752
Miscellaneous	9,840	6,100	6,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,332,860	3,631,900	5,633,852
Resources Available:	6,428,730	7,191,683	9,341,178
Expenditures:			
Personnel Services	900,806	931,685	964,230
Contractual Services	717,846	954,610	4,344,100
Commodities	499,043	619,000	744,800
Capital Outlay	35,668	218,944	281,286
Debt Service	60,118	60,118	60,118
Transfer to General Fund	467,000	550,000	550,000
Transfer to Bond & Interest Fund	165,977	150,000	150,000
Distribution to Other Agency	22,489	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,868,946	3,484,357	7,094,534
Unencumbered Cash Balance Dec 31	3,559,783	3,707,326	2,246,644
2013/2014 Budget Authority Amount:	4,020,371	3,484,357	

City of Arkansas City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer 18	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,068,111	1,674,793	1,671,924
Receipts:			
Wastewater Receipts	1,763,526	1,845,000	1,863,450
Sale of Assets	6,250	0	
Penalties	18,496	20,000	20,000
Reimbursed Expenses	46	0	
Interest on Idle Funds	1,216	3,500	1,356
Miscellaneous	15,608	2,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,805,141	1,870,500	1,899,806
Resources Available:	2,873,253	3,545,293	3,571,730
Expenditures:			
Personnel Services	421,916	551,919	550,036
Contractual Services	180,946	347,000	503,850
Commodities	135,637	185,950	244,750
Capital Outlay	39,961	288,500	582,432
Transfer to General Fund	270,000	450,000	450,000
Transfer to Stormwater	150,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,198,460	1,873,369	2,381,068
Unencumbered Cash Balance Dec 31	1,674,793	1,671,924	1,190,662
2013/2014 Budget Authority Amount:	2,137,610	1,873,369	

Adopted Budget

Adopted Budget Sanitation 19	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	623,110	515,815	277,290
Receipts:			
Sanitation Fees	1,403,328	1,430,000	1,444,300
Service Fees	29,796	500	500
Penalties	13,424	8,000	8,000
Reimbursed Expenses	12,357		
Interest on Idle Funds	672	1,000	492
Miscellaneous	376	300	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,459,954	1,439,800	1,453,692
Resources Available:	2,083,063	1,955,615	1,730,982
Expenditures:			
Personnel Services	589,041	575,245	625,444
Contractual Services	348,705	364,680	394,450
Commodities	156,416	130,000	129,550
Capital Outlay	293,087	458,400	420,056
Transfer to General Fund	180,000	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,567,248	1,678,325	1,719,500
Unencumbered Cash Balance Dec 31	515,815	277,290	11,482
2013/2014 Budget Authority Amount:	1,580,000	1,953,110	

City of Arkansas City

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve 54		Capitla Improvement 68								Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	200,648	Cash Balance Jan 1	568,085	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		768,733
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Capital Lease Proceeds	587,667	Bond Proceeds	6,055,301							
Transfer from General Fund	125,000	Interest Income	8,711							
		Transfer from General Fund	125,000							
Total Receipts	712,667	Total Receipts	6,189,012	Total Receipts	0	Total Receipts	0	Total Receipts	0	6,901,679
Resources Available:	913,315	Resources Available:	6,757,097	Resources Available:	0	Resources Available:	0	Resources Available:	0	7,670,411
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	587,667	Capital Outlay	201,372							
		Debt Service:								
		Principal	6,200,000							
		Interest	66,650							
Total Expenditures	587,667	Total Expenditures	6,468,022	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,055,689
Cash Balance Dec 31	325,648	Cash Balance Dec 31	289,074	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	614,722 **
										614,722 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Arkansas City

will meet on August 5, 2014 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	8,386,097	38.526	8,815,482	43.580	9,071,072	2,219,696	43.723
Debt Service	1,795,987	23.169	1,347,681	15.054	1,661,550	803,055	15.818
Library	338,100	6.002	333,865	5.986	353,779	304,614	6.000
Cherokee Strip Museum 25	105,936	0.967	200,611	3.991	182,008	155,850	3.070
Special Highway	287,753		377,310		525,000		
Special Recreation 20	11,961		19,395		20,000		
Tourism 23	75,774		110,000		116,211		
Special Alcohol 26	0		15,000		16,000		
Hospital Improvement 42	1,001,224		1,260,000		800,000		
Street Improvement 58	0		500,000		1,200,000		
Street Maintenance 22	240,528		0		0		
Economic Development 30	107,745		0		0		
Stormwater 15	132,665		269,770		296,695		
Water 16	2,868,946		3,484,357		7,094,534		
Sewer 18	1,198,460		1,873,369		2,381,068		
Sanitation 19	1,567,248		1,678,325		1,719,500		
Equipment Reserve 54	587,667						
Capital Improvement 68	6,468,022						
Totals	25,174,115	68.664	20,285,165	68.611	25,437,417	3,483,215	68.611
Less: Transfers	1,854,836		1,350,000		1,350,000		
Net Expenditure	23,319,279		18,935,165		24,087,417		
Total Tax Levied Assessed Valuation	49,822,907		49,960,073		50,767,495		
Outstanding Indebtedness, January 1,							
G.O. Bonds	6,070,000		4,305,000		8,745,000		
Revenue Bonds	0		0		0		
Other	7,093,877		6,999,813		767,167		
Lease Purchase Principal	364,998		298,879		783,735		
Total	13,528,875		11,603,692		10,295,902		

*Tax rates are expressed in mills

Kathlenn A. Cornwell
City Official Title: Finance Director

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	2,175,569	42.854	42,842
Debt Service	787,090	15.504	15,500
Library	298,559	5.881	5,879
Cherokee Strip Museum 25	152,752	3.009	3,008
TOTAL	3,413,970	67.247	67,229

2014 July 1 Valuation: 50,767,495

Valuation Factor: 50,767.495

Neighborhood Revitalization Subj to Rebate: 999,736

Neighborhood Revitalization factor: 999.736

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Glossary of Terms



Glossary of Terms

Accrual: An accounting method which reports income when earned and expenses when incurred as opposed to cash basis accounting which reports income when received and expenses when paid.

Activity: Specific of distinguishable type of work performed by a component of government for the purpose of accomplishing a function for which the government is responsible.

ADSAP: Alcohol Drug Safety Action Program (Special Alcohol Fund). This money is, maintained by the state. We are required by statute to have the program. Funds are earmarked for specific alcohol and drug related expenses.

Administrative: Pertaining to management and carrying out of laws and functions, as opposed to legislative and judicial.

Adopted Budget: The budget that is approved by the City Commission. The adopted budget becomes effective January 1.

Ad Valorem Tax: A tax levied on the assessed value of real and personal property (also referred to as the property tax).

Agency and Trust Funds: Funds established to account for cash and other assets held by a municipality as agent or trustee. Such funds are not assets of the municipality but, through the operation of law or by agreement, the municipality is responsible for their accountability.

Allocation of Funds: To set aside funds for a specific purpose or program.

Amendment: A change or addition which changes the meaning or scope of an original formal document. Often these are laws or regulations. However, plans or specifications can also be amended.

Amortization: The gradual elimination of a liability in regular payments over a specified period of time.

Appraised Value: The market value of real property, personal property, and utilities as determined by the County Appraiser.

Appropriation: Expenditure authority approved by the governing body with specific limitations as to the amount, purpose, and time.

Assessed Value: The official value placed on real estate, personal property, and utilities as a basis for levying taxes. The value is determined by applying a mathematical factor to the appraised value. The value is also determined by the property classification; residential real estate is assessed at 11.5%; commercial real estate is assessed at 25%.

Assessment: The value placed on an item of real or personal property for property tax purposes. The rate of tax times the assessed value equals the amount of tax levied on the property. Also a special tax levied on the property within a special assessment district.

Assets: Property owned by the City which has monetary value.

Audit: An examination of the financial activities of an agency and the report based on such examination.

Balanced Budget: By statute, cities in Kansas are required to submit a balanced budget to the State. The City of Arkansas City's budget is considered balanced when revenues plus unencumbered cash equals expenditures in all appropriated funds for a fiscal year.

Basis of Accounting: The method used to determine when revenues and expenditures are recognized for accounting purposes.

Bond: Process for the long-term borrowing of funds. Arkansas City uses bonds to finance large capital projects. Lenders, the purchasers of the bonds, are repaid the principal amount in annual installments and accrued interest semi-annually.

Budget: A plan of financial operation including an estimate of proposed expenditures for a given period and proposed means of financing them. In Kansas, counties, cities, townships, and most special districts use the calendar year as the budget period.

Budget Adoption: A formal process by which the budget is approved by the governing body.

Budget Amendment: The legal means by which an adopted budget may be increased. The budget may only be increased with revenues other than ad valorem taxes. The amendment process follows similar steps as the budget adoption.

Budget Calendar: Schedule of key dates or milestones followed by City departments/ divisions in the preparation, review, and administration of the budget.

Budget Law: Many Kansas statutes relate to municipal budget law. The main statutes, collectively called the budget law, are contained in K.S.A. 79-2925 to 79-2937. The statutes are available on line at <http://www.kslegislature.org/cgi-bin/statutes/index.cgi>.

Budget Message: Opening section of the budget which provides the City Commission and public with a general summary of the most important aspects of the budget, changes from current and previous fiscal years, and recommendations of the City Manager.

Budget Publication: A legal step towards formal budget adoption. To meet legal requirements, the public must be notified of budget proposals via local print media.

Capital Improvement Plan (CIP): A long-term plan for expenditures which result in the acquisition of land, improvements to existing facilities, and construction of streets, sewers, storm drains, park facilities, and other infrastructure and public facilities.

Capital Improvement Funding: Established to account for resources legally set aside for anticipated capital expenditures, including construction, purchase or replacement of, or addition to, municipal buildings, equipment, machinery, motor vehicles or other capital assets.

Cash Basis Law: A statute, K.S.A. 10-1116, which requires that cash be on hand before incurring an obligation. Most city and county funds fall under this requirement.

Cash Basis Reserve: An amount of money budgeted in the bond and interest fund to assure there is adequate cash flow to meet principal and interest payments. It is only in the proposed budget year column and is limited to one year's principal and interest payment.

Carryover: Established funds have carryover listed as a revenue source. This indicates the balance of unspent funds brought forward from the end of one fiscal year to the beginning of the next. This practice follows principles of sound fiscal management.

Certification: A formal, written declaration that certain facts are true or valid.

Certification of Participation (COP) Certificates of Participation are defined as lease financing agreements in the form of tax exempt securities similar to bonds.

City Manager: The chief executive of the municipality in the commission-manager form of government, appointed by the Commission. Implements policy decisions set by the Commission.

City of the Second Class: Kansas statute provides for three classifications of cities based on population size. Classification of cities originally helped establish the powers and duties of each incorporated city. However, now all cities in Kansas have the same powers as a result of the Constitutional Home Rule Amendment passed in July 1961 (see also Home Rule). Though classifications have remained in statute and in municipal culture as a historical remnant, they serve as a general reference tool for the size of a city.

Comprehensive Plan: A generalized, coordinated land use policy statement of the governing body of a city consisting of maps and descriptive text covering objectives, principles and standards used to develop the plan. A comprehensive plan must include a plan, scheme, or design for (at least) the following elements: land use; housing; capital facilities; utilities; natural resource lands and critical areas.

Commodities: Supplies required by the municipality in order to perform services to its citizens.

Contractual Services: Costs of services provided by external entities.

Commission: Elected officials of a city who set the general policies under which the city operates.

Debt Service: The annual payments required to repay debt issued including interest and principal.

Defeasance: The process to authorize the retirement of bonds prior to the originally anticipated end date.

Department: A functionally similar group of city divisions.

Depreciation: A non-cash expense that reduces the value of an asset as a result of wear and tear, age, or obsolescence. Most assets lose their value over time (i.e. they depreciate) and must be replaced once the end of their useful life is reached.

Disbursement: The actual payout of fund; expenditure.

Division: An organizational unit that is functionally unique in the delivery of services. A Division may contain one or more programs.

Employee Benefits: Social Security, retirement, unemployment compensation, and health/life/dental insurance for eligible employees paid by the City of Arkansas City through the payroll process.

Encumbrance: Commitment related to unperformed or performed contracts for goods or services but for which payment has not been made.

Enterprise or Business Fund: Governmental activities that can be operated most like a commercial business are referred to as enterprise activities and are accounted for in enterprise funds. Arkansas City's enterprise activities include water, stormwater, sanitation, sewer utilities. Expenditures are matched with revenue from service charges to ensure the program is self-supporting.

Equipment Reserve Fund: A long-range plan to budget and pay for the acquisition of depreciable items of significant cost (i.e. vehicles, major equipment, information technology, etc.).

Expenditure: An outlay of cash for the purpose of acquiring items or providing a service.

Fees: General term used for any charge levied by local government in connection with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include building permits, fines, and user charges.

Fiscal Year: Period used for accounting year. The City of Arkansas City has a fiscal year of January 1 through December 31.

FTE: Abbreviation for Full Time Equivalent. Staffing levels are measured in FTE's to give a consistent comparison from year to year. In most cases, an FTE is one full-time position filled for the entire year; however, in some instances an FTE may consist of several part-time positions.

Franchise: A special privilege granted by a government, permitting the continued use of public property, such as city streets, and usually involving the elements of monopoly and regulation

Fund: An independent fiscal and accounting entity for recording expenditures and revenues, comparable to an individual bank account. Funds are established for specific activities and are subject to special limitations.

Fund Balance: *See Carryover*

General Fund: The fund that accounts for all revenues and expenditures which are not accounted for in specific purpose funds. It finances the ordinary operations of the City.

General Obligation Bond: A financial instrument giving borrowing power to a municipality, based upon pledging of taxing power to retire the debt and pay interest.

Generally Accepted Accounting Principles (GAAP): Uniform standards and guidelines for financial accounting and reporting.

Governing Body: The elected officials of the City including the mayor plus Commission members.

Governmental Funds: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue fund, debt service fund, capital projects fund, and permanent funds.

Grant: A monetary contribution by a government or an organization to financially support a particular function or purpose.

Home Rule: The ability of cities to govern themselves independently from the state government. Cities must still abide by state laws. Kansas passed the Home Rule Amendment to the state constitution in 1961.

Interest: Fee charged by the lender to a borrower for use of borrowed money.

Industrial Revenue Bonds: The bond issue is created and organized by a sponsoring government, with the proceeds used by the private business. The business is responsible for bond repayment. The sponsoring government holds title to the underlying collateral until the bonds are paid in full. This arrangement provides tax exempt status to the bonds, and many times a property tax exemption on the collateral. The sponsoring government is not responsible for bond repayment and the bonds do not affect the government's credit rating.

Investment Income: Interest earned on public funds being held until expended. Investments can only be made in instruments specified by state law.

Kansas Municipal Audit and Accounting Guide: a guide mandated by K.S.A. 75-1123 that is annually revised to assist the independent auditor in conducting audits in the state of Kansas. Auditors of Kansas' governmental entities reporting on the regulatory (formerly statutory) basis use this guide.

KDOT- Kansas Department of Transportation.

Levy: A compulsory collection of monies or the imposition of taxes. The total amount of taxes, special assessments, or service charges imposed by a government to support governmental activities.

Line Item: The most detailed unit of budgetary expenditures listed in the City of Arkansas City budgets. Line items are tracked by four-digit object codes.

Mill: A monetary unit used to express the property tax rate. One mill is equivalent to one-thousandth of a dollar, or \$1 of tax per \$1,000 of assessed value.

Modified Accrual: An accounting method which reports revenues when they are subject to accrual, i.e. both measurable and available. Available means collectable within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Motor Vehicle Tax: The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the assessment rate of 20% to produce the tax value. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions including the City of Arkansas City.

Operating Budget: A one-year budget approved by the City Commission that includes appropriations for direct services to the public including wages and benefits, materials, services, and equipment.

Ordinance: An enforceable law or statute enacted by a city, town or county. See Resolution.

Performance Measure: A quantitative means of assessing the efficiency and effectiveness of services performed by departments and divisions.

Principal: The amount borrowed or the amount borrowed which remains unpaid.

Public Hearing: A meeting or portion of a meeting set up to give members of the public a chance to speak on a particular subject such as the proposed annual budget. Kansas requires cities to hold at least one public hearing prior to the adoption of the budget or an amended budget.

Recommended Budget: City budget developed by the City Manager and submitted to the City Commission for its deliberation.

Reserved Fund Balance: Those portions of fund balances that are not appropriable for expenditure or that are legally segregated for a specific future use.

Resolution: An act that is typically less formal than an ordinance, expressing the opinion or mind of the governing body, and generally dealing with matters of a special or temporary character or setting policy.

Revenue: A source of income which finances governmental operations.

Revenue Bonds: Bonds issued by a municipality to be paid exclusively from the revenue derived from the operation of a utility. K.S.A. 10-1201.

SRO- School Resource Officer- A police officer assigned to the Arkansas City School for drug and violence education and prevention.

Sinking Fund: Established to account for the accumulation of money providing for the retirement of bonds and the payment of interest. See also Defeasance.

Special Assessments: Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs, and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value.

Special District: A designated geographic area in which a tax is levied to pay for specific capital improvements such as streets, sewers, curbs and gutters, because of the benefit derived from the improvement.

Special Revenue Funds: Funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

SWOC- Stands for Strengths, Weaknesses, Opportunities and Challenges

Tax Year: The calendar year in which ad valorem taxes are levied to finance the following calendar year budget. For example, taxes levied in 2013 finance the 2014 budget.

Equipment Replacement Fund: A long-range plan for expenditures which result in the acquisition of vehicles or major equipment.

16/20 Vehicle Tax: The State of Kansas collects tax on larger vehicles and distributes a portion to cities. The revenue is collected in the City's tax levy funds.