

**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		
		Budget Authority	Amount of 2014	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
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	
<b>Totals</b>		xxxxx	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

Governing Body

City of Arkansas City

2015

**Computation to Determine Limit for 2015**

	<b>Amount of Levy</b>
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. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>2,675,671</u></b>
 <b>2014 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2014:</b>	+ <u>313,435</u>
5. <b>Increase in Personal Property for 2014:</b>	
5a. Personal Property 2014	+ <u>2,137,004</u>
5b. Personal Property 2013	- <u>1,831,972</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>305,032</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2014</b>	
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. <b>Valuation of Property that has Changed in Use during 2014</b>	<u>103,669</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>722,136</u>
9. Total Estimated Valuation July 1, 2014	<u>50,767,495</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>50,045,359</u>
11. Factor for Increase (8 divided by 10)	<u>0.01443</u>
12. Amount of Increase (11 times 3)	+ \$ <u>38,609</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>2,714,280</u></b>
14. <b>Debt Service in this 2015 Budget</b>	<u>803,055</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>3,517,335</u></b>

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
<b>TOTAL</b>	<b>3,427,732</b>	<b>486,895</b>	<b>4,321</b>	<b>2,073</b>

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>









**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	Proposed Year
	<u>2014</u>	<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
	<u>\$0</u>	<u>\$0</u>
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 <b>General</b>	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	XXXXXXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>8,643,430</b>	<b>9,039,109</b>	<b>6,219,680</b>
<b>Resources Available:</b>	<b>8,858,818</b>	<b>9,511,829</b>	<b>6,916,027</b>

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
<b>Resources Available:</b>	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			
<b>Total Expenditures</b>	<b>8,386,097</b>	<b>8,815,482</b>	<b>9,071,072</b>
Unencumbered Cash Balance Dec 31	472,720	696,347	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	9,459,793	8,815,482	XXXXXXXXXXXXXXXXXXXX
		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 <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Expenditures:</b>			
<b>General &amp; Administration</b>			
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
<b>Total</b>	<b>1,020,884</b>	<b>1,088,310</b>	<b>1,072,718</b>
<b>Court &amp; Legal</b>			
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
<b>Total</b>	<b>320,160</b>	<b>309,807</b>	<b>234,791</b>
<b>Fire/EMS Department</b>			
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	264,500	180,696
Debt Service	117,670	0	231,125
<b>Total</b>	<b>2,326,159</b>	<b>2,615,975</b>	<b>2,755,844</b>
<b>Police Department</b>			
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
<b>Total</b>	<b>2,707,294</b>	<b>2,640,236</b>	<b>2,720,354</b>
<b>Public Works</b>			
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
<b>Total</b>	<b>159,629</b>	<b>186,680</b>	<b>229,070</b>
<b>Parks &amp; Facilities</b>			
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
<b>Total</b>	<b>681,499</b>	<b>745,544</b>	<b>752,347</b>
<b>Streets</b>			
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
<b>Total</b>	<b>480,742</b>	<b>538,938</b>	<b>569,291</b>
<b>Paris Park Pool</b>			
Salaries	0	0	0
Contractual	49,696	53,100	53,100
Commodities	16,671	25,500	26,000
Capital Outlay		3,000	6,000
<b>Total</b>	<b>66,366</b>	<b>81,600</b>	<b>85,100</b>
<b>Page 1 - Total</b>	<b>7,762,734</b>	<b>8,207,090</b>	<b>8,419,515</b>





**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget 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			
<b>Total Receipts</b>	<b>1,571,467</b>	<b>1,403,932</b>	<b>555,586</b>
<b>Resources Available:</b>	<b>2,066,036</b>	<b>1,673,980</b>	<b>881,885</b>
Expenditures:			
Debt Service:			
Principal	1,575,000	1,125,000	1,165,000
Interest	220,987	210,418	180,950
Postage & Fees			100
Emergency Reserve			300,000
Neighborhood Revitalization Rebate	0	12,263	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,795,987</b>	<b>1,347,681</b>	<b>1,661,550</b>
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 <b>Library</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget 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			
<b>Total Receipts</b>	<b>338,100</b>	<b>333,865</b>	<b>58,037</b>
<b>Resources Available:</b>	<b>338,100</b>	<b>333,865</b>	<b>58,037</b>
Expenditures:			
Appropriations	338,100	328,989	347,900
Neighborhood Revitalization Rebate	0	4,876	5,879
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>338,100</b>	<b>333,865</b>	<b>353,779</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	325,949	334,126	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		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

See Tab A

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Cherokee Strip Museum 25</b>			
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			
<b>Total Receipts</b>	<b>96,857</b>	<b>202,617</b>	<b>28,691</b>
<b>Resources Available:</b>	<b>105,936</b>	<b>202,617</b>	<b>30,697</b>
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			
<b>Total Expenditures</b>	<b>105,936</b>	<b>200,611</b>	<b>182,008</b>
Unencumbered Cash Balance Dec 31	0	2,006	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	105,000	200,611	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
<b>See Tab A</b>		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 <b>Special Highway</b>	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			
<b>Total Receipts</b>	<b>362,238</b>	<b>361,490</b>	<b>364,930</b>
<b>Resources Available:</b>	<b>633,511</b>	<b>707,247</b>	<b>694,867</b>
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			
<b>Total Expenditures</b>	<b>287,753</b>	<b>377,310</b>	<b>525,000</b>
Unencumbered Cash Balance Dec 31	345,757	329,937	169,867
2013/2014 Budget Authority Amount:	577,473	377,310	

Adopted Budget

Adopted Budget <b>Special Recreation 20</b>	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			
<b>Total Receipts</b>	<b>12,229</b>	<b>12,000</b>	<b>16,597</b>
<b>Resources Available:</b>	<b>24,623</b>	<b>24,662</b>	<b>21,864</b>
Expenditures:			
Commodities	0	0	20,000
Capital Outlay	11,961	19,395	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,961</b>	<b>19,395</b>	<b>20,000</b>
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 <b>Tourism 23</b>	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			
<b>Total Receipts</b>	<b>63,235</b>	<b>82,000</b>	<b>82,000</b>
<b>Resources Available:</b>	<b>137,985</b>	<b>144,211</b>	<b>116,211</b>
Expenditures:			
Contractual Services	74,685	110,000	115,000
Commodities	1,089	0	1,211
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>75,774</b>	<b>110,000</b>	<b>116,211</b>
Unencumbered Cash Balance Dec 31	62,211	34,211	0
2013/2014 Budget Authority Amount:	80,000	110,000	

Adopted Budget

Adopted Budget <b>Special Alcohol 26</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
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			
<b>Total Receipts</b>	<b>12,229</b>	<b>15,000</b>	<b>16,597</b>
<b>Resources Available:</b>	<b>57,668</b>	<b>72,668</b>	<b>74,265</b>
Expenditures:			
Contractual Services		15,000	15,000
Commodities			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>15,000</b>	<b>16,000</b>
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	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Hospital Improvement 42</b>			
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			
<b>Total Receipts</b>	<b>790,310</b>	<b>830,600</b>	<b>800,226</b>
<b>Resources Available:</b>	<b>1,431,512</b>	<b>1,260,888</b>	<b>801,114</b>
Expenditures:			
Appropriations to Hospital Board	1,001,224	1,260,000	800,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,001,224</b>	<b>1,260,000</b>	<b>800,000</b>
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	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Street Improvement 58</b>			
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			
<b>Total Receipts</b>	<b>790,855</b>	<b>175,200</b>	<b>1,216</b>
<b>Resources Available:</b>	<b>1,574,562</b>	<b>1,749,762</b>	<b>1,250,978</b>
Expenditures:			
Contractual Services	0	500,000	1,200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>500,000</b>	<b>1,200,000</b>
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
<b>Street Maintenance 22</b>			
Unencumbered Cash Balance Jan 1	240,528	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>240,528</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer to General Fund	240,528	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>240,528</b>	<b>0</b>	<b>0</b>
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
<b>Economic Development 30</b>			
Unencumbered Cash Balance Jan 1	107,745	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>107,745</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer to General Fund	107,745	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>107,745</b>	<b>0</b>	<b>0</b>
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	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Stormwater 15</b>			
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			
<b>Total Receipts</b>	<b>343,646</b>	<b>252,600</b>	<b>252,588</b>
<b>Resources Available:</b>	<b>811,874</b>	<b>931,808</b>	<b>914,626</b>
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			
<b>Total Expenditures</b>	<b>132,665</b>	<b>269,770</b>	<b>296,695</b>
Unencumbered Cash Balance Dec 31	679,208	662,038	617,931
2013/2014 Budget Authority Amount:	436,780	281,608	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Water 16</b>			
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			
<b>Total Receipts</b>	<b>3,332,860</b>	<b>3,631,900</b>	<b>5,633,852</b>
<b>Resources Available:</b>	<b>6,428,730</b>	<b>7,191,683</b>	<b>9,341,178</b>
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	221,600	281,286
Debt Service	60,118	57,462	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			
<b>Total Expenditures</b>	<b>2,868,946</b>	<b>3,484,357</b>	<b>7,094,534</b>
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	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Sewer 18</b>			
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			
<b>Total Receipts</b>	<b>1,805,141</b>	<b>1,870,500</b>	<b>1,899,806</b>
<b>Resources Available:</b>	<b>2,873,253</b>	<b>3,545,293</b>	<b>3,571,730</b>
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			
<b>Total Expenditures</b>	<b>1,198,460</b>	<b>1,873,369</b>	<b>2,381,068</b>
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	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Sanitation 19</b>			
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			
<b>Total Receipts</b>	<b>1,459,954</b>	<b>1,439,800</b>	<b>1,453,692</b>
<b>Resources Available:</b>	<b>2,083,063</b>	<b>1,955,615</b>	<b>1,730,982</b>
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			
<b>Total Expenditures</b>	<b>1,567,248</b>	<b>1,678,325</b>	<b>1,719,500</b>
Unencumbered Cash Balance Dec 31	515,815	277,290	11,482
2013/2014 Budget Authority Amount:	1,580,000	1,953,110	





**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						
<b>Totals</b>	<b>25,174,115</b>	<b>68.664</b>	<b>20,285,165</b>	<b>68.611</b>	<b>25,437,417</b>	<b>3,483,215</b>	<b>68.611</b>
Less: Transfers	1,854,836		1,400,000		1,350,000		
Net Expenditure	23,319,279		18,885,165		24,087,417		
Total Tax Levied	3,420,966		3,427,732		XXXXXXXXXXXXXXXX		
Assessed Valuation	49,822,907		49,960,073		50,767,495		
Outstanding Indebtedness, January 1,	<u>2012</u>		<u>2013</u>		<u>2014</u>		
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 2015	for	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
<b>TOTAL</b>		<b>3,413,970</b>	<b>67.247</b>	<b>67,229</b>

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.



AFFIDAVIT OF PUBLICATION


STATE OF KANSAS, COWLEY COUNTY,  
 ss: ARTY HICKS

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

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

That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one consecutive day (weeks, days), the first publication thereof being made as aforesaid in the 22nd day of July, 2014 with subsequent publication being made on the following dates:

\_\_\_\_\_, 2014 \_\_\_\_\_, 2014  
 \_\_\_\_\_, 2014 \_\_\_\_\_, 2014  
 \_\_\_\_\_, 2014 \_\_\_\_\_, 2014

  
 (ARTY HICKS)

Subscribed and sworn to before me this 22nd day of July, 2014

  
 Notary Public



My commission expires: Jan. 10, 2016  
 Printers fee \$ 99.00  
 Additional Copies \$ 1.50

89 Public Notices

89 Public Notices

89 Public Notices

(First published in the Arkansas City Traveler, Tuesday, July 22, 2014)  
**NOTICE OF BUDGET HEARING**

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**City of Arkansas City**

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 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.

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Total	13,528,875		11,603,692		10,295,902		

\*Tax rates are expressed in mills

Kathleen A. Cornwell  
 City Official Title: Finance Director

(7-22)