

2017

ANNUAL BUDGET REPORT



*Steve Fredway
Photography*

CITY OF ARKANSAS CITY, KANSAS

FOR FISCAL YEAR ENDING DECEMBER 31, 2017



City of Arkansas City

Budget

2017

Prepared by the Finance Department

118 W. Central Avenue

Arkansas City, Kansas 67005

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INTRODUCTION



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City of Arkansas City, Kansas
List of Principal Officials

2016-2017

Arkansas City Commission

Mayor Duane Oestmann

Vice-Mayor Dan Jurkovich

Commissioner Jay Warren

Commissioner Charles Tweedy III

Commissioner Karen Welch

City Manager

Nickolaus J. Hernandez

Finance Director

Kathleen A. Cornwell

City Treasurer

Jennifer C. Waggoner

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“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.

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MANAGER'S MESSAGE



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Manager's Message

August 15, 2016,

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

I am pleased to provide you with the City of Arkansas City operating budget and Capital Improvement Plan for Fiscal Year 2017. This budget of \$36,384,927 is one that continues the work from the Commission priorities of 2016, many of which had to be delayed due to the financial hardship of South Central Kansas Medical Center. The funding outlays to SCKMC forced City staff to become more creative with their budgets, and their ingenuity and persistent work are reflected in this document, as well.

This budget is a plan — a framework for how the City will allocate its resources to ensure continuing excellence in our community. It reflects staff ideas on how to devote those resources in the coming year and beyond in order to serve the citizens and industries of Arkansas City in the best way possible.

The proposed budget represents our continual goal to provide a high quality of life for the citizens of Arkansas City by furnishing a variety of efficient services in a professional, courteous manner. We aim to achieve this exceptionally high quality of service by addressing five areas of importance, as identified by staff, the Commission and citizens, and incorporating the goals of the City's 2014 Comprehensive Plan.

Staff is cognizant that they and the Commission are the guardians entrusted with spending wisely the public financial support the City receives from its taxpayers and customers. We strive to repay that trust with wise decisions, while also protecting popular programs and services, completing the work approved by voters in 2008 with a special street sales tax, and continuing to plan for future infrastructure needs.

Given the current economic climate, the 2017 budget limits the financial burden placed upon our residents, while still making long-needed investments in the community. At the direction of the City Commission, the mill levy will decrease slightly from 2016 to 2017, at 69.656 mills. The City has seen assessed valuation increase almost 17% since 2011.

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 dealing with the difficult decisions facing the community. Those decisions set policy and direction for the City organization. They act as a touchstone for making financial and operating decisions to achieve community expectations.

Enclosed is the Fiscal Year 2017 Budget, the fifth budget we have had the privilege of developing as a management team. Through the leadership of the Commission and dedication of staff, we have crafted a fiscally responsible financial plan that reflects the vision and values of the people of Arkansas City.

The 2017 budget fulfills our mission to return to core functions and improve the financial stability of the City. This budget invests in infrastructure and the equipment necessary to meet the needs of our community. It also invests significantly in one of our most valuable assets, our City employees, by providing a much-needed cost-of-living adjustment of 2% for the second straight year.

The 2017 budget also 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 opportunities within our organization to improve. We strive to find ways to protect and enhance our citizens' valuable tax dollars, in order to provide a quality of life in a professional and courteous manner.

Five major areas have been identified by staff as those that should receive the most planning and budgetary emphasis in 2017. Budget strategies to address them are listed below:

Transportation

The maintenance of city streets, sidewalks, curbs and gutters continues to be a foremost priority for our Public Works Department. The remaining dollars in the Street Improvement Fund are expected to be exhausted in 2017, completing an eight-year process of gradual street overhaul in north Arkansas City.

The Skyline and 61st roads reconstruction project concluded in early 2016, at a cost of \$2,899,914. It included new street lighting, the widening of Skyline, auxiliary turning lanes, pedestrian sidewalks, storm sewer improvements, new pavement markings and signage. The Kansas Department of Transportation, which originally pledged to pay \$2.3 million of the costs of the overall project through an economic development grant to support the expansion of the nearby Creekstone Farms Premium Beef meatpacking plant, later agreed to provide an additional \$300,000 toward the project cost, for a total grant contribution of \$2.6 million. The remaining \$299,914.15 came from the Street Improvement Fund.

The early part of Fiscal Year 2017 should see the completion of the Radio Lane and Summit Street improvement and water line replacement project. The project, anticipated to be completed at a cost of \$1,800,693.05, included milling, a new asphalt overlay and new striping on Summit Street, with new concrete intersection approaches on the side roads from Kansas to Walnut avenues. Radio Lane also was milled and received a new 2-inch asphalt overlay, as well as new pavement markings, from 15th to Summit streets. The actual cost of road construction was up to \$950,693.50. Those funds came out of the City's Street Improvement Fund, with at least \$189,227.66 remaining in the sales tax fund for 2017.

The \$300,000 cost of the Radio Lane mill and overlay came from the City's Special Streets Fund, which is expected to total \$643,124.83 after annual curb and gutter repairs, as well as the final payment to Andale Ready-Mix LLC for the concrete panel replacement project on Goff Industrial Park Road. This fund consists mainly of money from state gasoline taxes and banked federal exchange dollars.

Meanwhile, planning continues for what the next phase(s) of work should be and how that might be funded adequately, now that collection of the half-cent street sales tax has concluded after five years:

- This budget includes \$900,000 for a mill and overlay project on 15th Street from Radio Lane north to the City limits, as well as the replacement of the 15th Street bridge across the C Street Canal. This project, which has been among those requested most vocally by citizens, is likely to expend the remaining Street Improvement Fund dollars.
- Bridges also are scheduled to be replaced on Crestwood Drive and Valley Drive, at a cost of \$231,500 each. Staff is working to secure grants that would assist with the cost of this work.
- Brick rehabilitation continues to be a focus, with \$125,000 allocated in 2017 for the 100 block of East Taylor Avenue and \$125,000 for the 100 block of South First Street. An additional \$125,000

per year is scheduled each subsequent year, from 2017 on, in the Capital Improvement Plan. Staff also is investigating the practicality of a full-time concrete crew for brick rehabilitation.

- The City has set aside in the 2017 budget \$300,000 in matching funds for a mill and overlay of Summit Street from the U.S. 77 bypass south to the South Summit Street bridge. A Kansas Department of Transportation KLINK grant for this project has been awarded and accepted.
- Sidewalk improvements to comply with the Americans with Disabilities Act, as well as continued curb and gutter improvements, continue to be a focus, with \$25,000 planned for this work in each of the next two years. The City will continue to seek grant assistance, such as Safe Routes to Schools, for sidewalk projects, while also leaning on the new Equal Opportunity and Accessibility Advisory Board to provide guidance and prioritization for areas most in need of improvement.
- The most ambitious project remaining on the schedule is the total reconstruction of Summit Street from Kansas Avenue to Radio Lane. Some seed money has been set aside in 2017 for engineering of this project. The main cost, an estimated \$4 million, is not currently projected until the 2018 budget. Given the current climate, passage of another street sales tax is unlikely in the short term, so a different source of dedicated funding will have to be identified for this project. Staff currently is leaning toward bonding the project debt at a low interest rate. This is a major project that will require community cooperation. One main feature would be the relocation of utilities underground, hopefully providing better services to citizens in that area.
- The proposed budget continues to include funds for annual crack sealing and pothole repair activities, as well as for regular sweeping of arterial, collector and residential streets.
- The City continues to support the efforts of entities such as Twin Rivers Developmental Supports to bring more public transportation options to the citizens through grant funding. Additionally, planning for a bike share program, potentially to be administered by the Arkansas City Public Library, is under way, with the bikes to be donated by the Arkansas City Police Department.
- In an effort to promote cycling as an alternative means of transportation, the City will look at implementing a “road diet,” including bike lanes, on major roads. Funding also is being set aside and grant opportunities continue to be explored for expansion of the existing hike-bike trail.
- City streets do not receive a dedicated source of support funding, unlike the enterprise funds for water, sanitation, sewer and stormwater service. Staff will continue to investigate alternatives, such as a small increase in franchise fees, to support continued improvements in this area.

Community Image

The continued improvement of Arkansas City’s public image is a large focus of this organization, centered mainly in the area of City parks and facilities. The public space that receives the most attention, Wilson Park, is on the cusp of some breathtaking improvements as a part of the soon-to-be-unveiled Wilson Park Master Plan. Staff awaits the funding decision of the V.J. Wilkins Memorial Foundation, which paid for the \$30,000 master plan, before releasing improvement details to the public.

In the meantime, usage of the park has increased dramatically, thanks to the relocation of family-friendly events such as America’s Heartbeat and the National Night Out kickoff party. A steady stream of visitors also enjoyed two rounds of outdoor movies under the rotunda in 2016, including a capacity crowd at Paris Park Pool. The movies will continue and possibly expand to other locations in 2017.

As seen in 2016, these projects sometimes are the first to be eliminated from the budget when financial needs arise elsewhere in the City, but by no means should they be viewed as unimportant efforts. Ark City’s appearance and attractiveness is a variable that cannot be measured simply in dollars and cents.

One large effort that has been made in that regard is toward the beautification of private properties.

City staff met with representatives of several local entities — including churches, clubs and nonprofit organizations, as well as interested citizens at large — and began to develop the outline of a program to assist citizens who need help with property maintenance, cleanup and improvements. It is hoped that some small sources of funding can be found in 2017 to propel forward a pilot beautification project.

The City also launched its public land adoption process in 2016. So far, the Friends of the Burford and the Arkansas City Convention and Visitors Bureau have adopted and cleaned up a City-owned parking lot at A Street and Central Avenue. This will be a one-year trial adoption, renewable in October 2017.

There also has been interest expressed in adopting another planting area in a parking lot at Adams Avenue and First Street, as well as continued discussions about adopting Catalpa Park. Each of these potential adoptions would represent private citizens stepping up to assist with beautifying public lands.

As far as public facilities are concerned, the 2017 budget makes significant investments toward that end:

- The Parks and Facilities Division manages 18 parks, walking trails, and outdoor facilities. Funds are included in this budget for annual maintenance and minor improvements to these facilities.
- Two facility roofs are scheduled for repair or replacement in 2017, with \$100,000 being set aside for the Agri-Business Building and \$28,000 for the Northwest Community Center. These projects were delayed from 2016, as was a planned new \$92,000 elevator control panel for City Hall that will include a new control box and some minor car upgrades.
- Future years in the Capital Improvement Plan will look at repairs to the Hogan (\$17,955), an upgrade to the Paris Park Pool (\$259,000), new bathrooms at Veterans Memorial Lake (\$30,000), and upgrades at Pershing and Lovie Watson parks (\$30,000 each). These projects would affect the most popular City facilities and thus impact the greatest number of residents.
- The 2017 budget provides funding to maintain several popular community events, such as Arkalalah, the Last Run Car Show, PrairieFest, and the Movies in the Park.
- A total of \$91,000 is budgeted for capital equipment replacement to provide the large machinery needed to maintain the 5,960 acres of public property owned by the City.
- Riverview Cemetery will begin planning and investments into a portion of the facility to house a columbarium and other amenities needed to support a gradual shift in mission toward the interment of cremains.
- The City continues to invest in the staff, materials, and equipment necessary to maintain the Senior Citizens Center and help to administer the Meals on Wheels program. This program benefits many of our senior citizens who are homebound or otherwise unable to prepare meals.

Critical Infrastructure

When it comes to infrastructure, Arkansas City is no different than the rest of the nation, which has fallen behind on the repair and replacement of critical items such as water and sewer lines, water and wastewater treatment facilities, bridges and roads, and stormwater systems.

As in 2015 and 2016, we are advancing our commitment to making major improvements in investing in our community's infrastructure. The Public Works Department has a number of large infrastructure projects in progress or on the horizon. The most noteworthy is the continued construction of a new

water treatment facility, set to come online in early 2018, as well as the tying-in of a large storage tank and construction of a wastewater disposal line to service that plant.

This plant will save on personnel dollars through increased automation, as well as chemical costs. By implementing a more efficient plant, the City will save customers money not only on their water bills over the next 50 years, but also on the wastewater portion of their bills as total chlorides are reduced.

The completion of our new water meter system will assist in these improvements by more accurately capturing usage and thus improving the revenue stream of the Water Distribution Fund, which collects revenues from the sale of water produced by the City's Water Treatment Facility. The City also continues to work with its largest users to develop wholesale contracts that meet their needs.

Public works infrastructure improvements budgeted for completion or continuance in 2017 include:

- More than \$1.5 million has been set aside for water line replacement projects. The City is scheduled to replace 2 additional miles of water line by 2017. This is designed to improve water quality significantly for customers and will save money in mobilization costs for the contractor, rather than spreading out that cost over multiple years and budgets.
- An additional \$550,000 was devoted to the installation of a new 8-inch water line that will replace an old cast-iron water line currently located under Summit Street, between Walnut and Birch avenues. This will address existing failures and recent water main breaks that have occurred near Country Mart and Community National Bank & Trust. Having the water line in a utility right-of-way and not under the street also will cut down on the cost of repairing water main breaks, and decrease the wear and tear on the street itself. This project is part of the Summit Street and Radio Lane street improvement project that was mentioned previously.
- In 2017, another water line relocation project will be conducted in conjunction with street improvements. As the KLINK mill and overlay on South Summit Street takes shape, \$350,000 is tasked with relocating a water line that runs from the U.S. 77 bypass to West Lincoln Avenue.
- Substantial completion will be made on the new Water Treatment Facility project on West Madison Avenue, with \$16.8 million scheduled to be outlaid toward its various components. An additional \$1.2 million is needed for the concentrate waste line that will transport removed solids and chlorides from the water plant to the Wastewater Treatment Facility, where they will be treated and reintegrated into the City's wastewater stream.
- In order for the wastewater plant to be compliant with anticipated new federal regulatory requirements for nutrient reduction, a significant investment is needed in the plant infrastructure. While a brand-new plant is not necessarily needed, significant upgrades will be necessary. The first step is an engineering study to determine exactly what sort of project is most appropriate for the City's needs. That estimated cost of \$450,000 is included in the 2017 budget, as is \$1.2 million for the subsequent design of the remodeled facility. About \$20 million is the estimated cost of actual plant construction, currently slated to begin as soon as 2018.
- Additional improvements in wastewater infrastructure planned in 2017 include \$500,000 for downtown sewer replacement and repair, \$60,000 for replacement of a motor control center, \$50,000 for a study of the Goff Industrial Park interceptor (with an estimated replacement cost of \$1.2 million to follow in 2018), \$50,000 for replacement of a digester cover and \$450,000 for final clarifier rehabilitation. Also, \$250,000 has been devoted to manhole and sanitary sewer rehabilitation each year, starting in 2017 and continuing through the Capital Improvement Plan.
- The City plans to spend \$300,000 in 2017 to offset and re-drill Well No. 8, the second such well rehabilitation project in as many years. An additional \$250,000 is devoted to further water well upgrades, an annual projection that occurs through the rest of the Capital Improvement Plan.

- There is a critical need for improved water pressure and service in the parts of Arkansas City that lie east of the Walnut River, currently served by a 10-inch ductile iron pipeline that runs along the East Chestnut Avenue bridge. The estimated cost of an eastern standpipe and redundant water line service to the Crestwood neighborhood is \$1.75 million.
- The CIP also includes funding for a pair of potential booster pump stations — one on Chestnut Avenue in 2018 (\$250,000) and one on Bryant Road in 2019 (\$400,000).
- Stormwater maintenance will be a big focus in 2017 and beyond. The C Street Canal is in need of additional cleaning and rehabilitation, with \$200,000 being put aside in the 2017 budget for this task. A trash screen structure is needed to protect the pumps at the Mill Canal, with a potential cost of \$50,000, while a long-promised low-water crossing structure on the C Street Canal to restore public access to McFarland Pond would cost \$75,000. Ongoing inlet and stormwater pipe rehabilitation is budgeted at \$50,000 in each year from 2017 and beyond.
- The City's recycling program has been a huge hit, with usage of the two trailers and existing recycling center increasing from 273,000 pounds in 2014 to more than 526,000 pounds in 2015. So far in 2016, the City is on track to recycle at least 600,000 pounds. The 2017 budget sets aside \$75,000 toward the expansion of this program with possibly more trailers and \$125,000 in seed money that, over the course of four years, would provide \$500,000 toward startup of curbside recycling. A pilot program is tentatively planned to test the feasibility of this objective.
- The City continues to discuss ways to transition to a four-day sanitation schedule. This move would increase the efficiency of the existing routes, minimize disruptions to citizens due to holidays and free up a work day for maintenance of City vehicles and/or recycling operations.

City Planning and Property Maintenance

As stated previously, the City wants to work with citizens and volunteers from interested groups to help people to clean up their properties, as well as make the City a more attractive place to work and play.

However, we also understand that a few owners simply will not comply with existing regulations and codes, so code enforcement sometimes must come into play. There will be a renewed emphasis on such enforcement in 2017, thanks to a charter ordinance approved in 2016 by the City Commission that restores enforcement powers to the code enforcement and building official. That person will be able to issue notices to appear in municipal court to owners who will not comply or seek assistance elsewhere.

As part of this renewed effort, the new 2015 International Code Cycle and 2014 National Electrical Code will begin to be enforced in Arkansas City, Wellington and Winfield in 2017 as part of a joint effort. There also will be a significant public information component as specific areas of code are emphasized.

Community planning for the future, a process that began with the 2014 Comprehensive Plan and future land use maps, will continue in 2017 with the finalization of the Wilson Park Master Plan process, led by a steering committee of citizens and financed in full by a grant from the V.J. Wilkins Memorial Foundation.

Plans also are under way to revisit and revise sections of the Comprehensive Plan as necessary. This will be a periodic effort of the Planning Commission, working in concert with the zoning administrator.

Also being revisited is the Neighborhood Revitalization Plan, which will be pared back in an attempt to focus its benefits better on the neighborhoods most in need of revitalization stimulus, as identified in the 2014 countywide housing study. This analysis also will be useful as our infill housing program

continues to develop. A partnership among the City, several governmental and nongovernmental entities, and various local businesses, this program will make possible low-cost, high-quality housing on lots reclaimed for use and either acquired by the City for its land bank program or deeded over directly.

More lots could become available, as well, as the worst-case properties that cannot be salvaged, either through the ongoing beautification efforts or court action to compel compliance, have to be declared dangerous structures and demolished. The 2017 budget and subsequent years in the Capital Improvement Plan set aside \$100,000 annually for the pursuit of such demolitions, whenever necessary.

There have been discussions about the need for some sort of comprehensive traffic analysis initiative in the course of planning future street projects, while also ensuring they run parallel as much as possible to planned infrastructure improvements and housing growth areas. This initiative should look at the role of pedestrian and bicycle traffic, and perhaps also include pavement and sidewalk condition analysis.

Finally, in the course of preliminary planning for the 2018 budget, staff is interested in cultivating a steering committee of interested citizens to provide input on and score projects to be included in the next Capital Improvement Plan. More information on this initiative will be released early in 2017.

A Traffic Safety Committee also is in the early stages of formation. Comprising representatives from the Police and Public Works departments, as well as local college and school officials and other representatives as needed, this board would make recommendations to the City Commission on matters of public safety and traffic efficiency, plus offer input on the develop of a master transportation plan.

Citizen Outreach and Interaction

The City has begun to shift its communication strategy to a more citizen-engaging model in order to keep Arkansas City residents better informed and spur positive, two-way communication.

Part of this approach is to strengthen our relationship with local organizations, including nonprofits, civic groups, businesses and economic development entities, and faith-based communities. The recent town hall meeting on beautification and code enforcement is an example of outreach with such a goal in mind. Similar “community concerns” meetings could be organized around different topics of interest.

A renewed effort has been made in the past year to fill open positions on City advisory boards, adjust or combine boards that were not working well, and create new opportunities for citizen service and input.

Out of this effort was born the new Equal Opportunity and Accessibility Advisory Board, which will spend 2017 engaged in an overhaul of the City’s ADA Transition and Title VI plans. Reformed boards include the combination of the Board of Zoning Appeals and Planning Commission, which now work together to strengthen City planning and zoning decisions and make them more coherent, as well as the empowerment of the Convention and Visitors Bureau Board of Directors to take charge of the CVB.

Access has been increased through relaxed membership requirements for the Historic Preservation Board, in an attempt to gather more community input into downtown revitalization, and bylaws have been adjusted for other boards to improve their operations and accountability, with members’ input.

New service opportunities also would be created with the formation of the Traffic Safety Committee and the Capital Improvement Plan Steering Committee, both mentioned previously in this document.

All City departments continue to take part in regular outreach efforts to the community they serve. Examples include National Night Out, Trunk or Treat, Fire Prevention Week, DARE Camp, the Health and Safety Fair, and day-to-day interactions with citizens in the course of performing regular duties

The Police Department's continued progress toward becoming accredited by the Commission on Accreditation for Law Enforcement Agencies also will help to ensure continued trust and engagement.

The most important tools for citizen engagement that have been cultivated in the past year are the City's website and social media platforms. Our new website was launched in April 2016 and it has been a great success thus far. Citizens report that it is more appealing to the eye and it is easier to find information than before. Services such as online pay continue to be offered and a new Citizen Request Tracker will be in full effect in 2017, allowing citizens to report issues and track the progress being made on those issues entirely online, while a two-way communication process by email keeps them informed.

Through October 2016, our two website domains (www.arkcity.org and www.arkansascityks.gov) have grown from 5,480 unique visitors per month in April to 8,982 per month in October. Those visitors have viewed the site in Arabic, Chinese, Croatian, Dutch, English, French, German, Icelandic, Indonesian, Italian, Japanese, Korean, Norwegian, Polish, Portuguese, Romanian, Russian, Slovenian, Spanish, Swedish, Thai, Turkish and Vietnamese. The top nine countries from which our website visitors hail are the United States, the United Kingdom, India, the Philippines, Brazil, Mexico, Canada, China and Germany. The top nine cities our visitors reside in are Arkansas City, Winfield, Wichita, Kansas City, St. Louis, Chicago, Dallas, Oklahoma City and Greenville, North Carolina.

Facebook continues to be one of our primary ways of interacting with citizens, and distributing news items to the populace in a quick and timely manner, but Twitter slowly is growing in popularity, as well.

The Arkansas City Police Department Facebook page now has more than 3,000 "likes" and the Fire-EMS Department page has more than 2,000. The City of Arkansas City Facebook page has grown from 962 "likes" in July 2015 to 1,730 as of Nov. 1, 2016. It has reached as many as 4,000 people in a single day.

One important part of strengthening communication with citizens is updating the City's Municipal Code online so they can access it and better understand the laws of the City. The 2017 budget allocates \$15,000 toward this recodification, which will integrate two years' worth of ordinances and charter ordinances into the existing code. It also will, for the first time, make the City's Subdivision and Zoning Regulations easily accessible and searchable, plus incorporate the new 2015 ICC Codes and 2014 NEC.

Public records access also is an important part of citizens' interaction with their government. As part of this effort, the City will revisit and revise its record retention schedule, both to ensure it is being followed correctly across all departments and also to account for new online records on social media.

The City also is cognizant of the need to attract new visitors, residents and businesses to our community. Plans are in the works to develop a new relocation brochure or newcomers guide, in conjunction with the Arkansas City Convention and Visitors Bureau, to include an online component.

Although there is not funding specifically devoted to it in the 2017 budget, it remains a long-term priority of City staff to implement some form of regular community survey in order to better monitor citizens and customer feedback, and integrate their concerns and priorities into City planning strategies.

A good survey from a firm that can track citizen satisfaction and produce “heat maps” will cost money, depending on the extent of its scope, but the return on that investment could be priceless because statistically valid surveys minimize the influence of special interests that otherwise tend to dominate.

This survey process also could be the first step toward implementing a priority-based budgeting model.

Final Notes

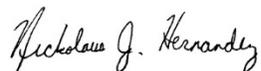
Many people aided in the construction of this budget and I wish to recognize them. Without all the work of our entire management team, we would not be on the path to better management.

Outside agencies also 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. The City was a repeat winner of the award in 2015 and 2016. We as staff are very proud to have received these awards and will continue to strive for excellence in our budget presentation, which only becomes more informative each year.

Our management team has put a lot of effort into the City’s financial well-being. We demand a lot from ourselves and from our employees. We do this because you and our citizens deserve it. We do this because it is the right thing to do. It truly is 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 its mission while also adhering to a 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 2017 and beyond.

Respectfully submitted on behalf of our 2017 budget team,



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, 2016

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 2017, 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 2015-2016

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 2015 and 2016:

- Recruited and hired 22 new employees (July 1st, 2015-June 30th, 2016).
- Received GFOA Award in 2015 and 2016 for Distinguished Budget Presentation.
- Completed construction of a 1.5 million gallon water storage tank.
- Completed a \$1.6 million water meter replacement project with approximately 5,000 new AMI meters and Sensus Flex Net System.
- Started construction on the new \$16.8 million Water Treatment Plant Project.
- Remained in regulatory compliance with water treatment, wastewater treatment, stormwater discharge, levee maintenance, and burn pit operations.
- Complete design of the \$1.2 million new Concentrate Waste Pipeline from the new Water Treatment Plant to the existing Wastewater Treatment Plant.
- Completed the reconstruction and widening of Skyline and 61st Road Project for approximately \$3.2 million after receiving \$2.6 million in economic development grant monies from the State of Kansas. Completed construction on the Skyline Road and 61st Road Project.
- Awarded \$300,000 from the KDOT KLINK Program for the South Summit Street Mill and Overlay Project and began engineering design.
- Awarded a grant from KDOT to replace the Crestwood Drive Bridge.
- Completed design and started construction on Summit Street Improvements from Kansas Ave. to Walnut Ave. including 3,500 lineal feet of waterline and 40 water service replacements.
- Completed design of approximately 11,000 lineal feet of waterline and 160 water service replacements for the Highland, Meek and Crestwood Additions.
- Began asphalt preservation project on Radio Lane, from Summit St. to 15th St. to include a 2" mill & asphalt overlay and new striping.
- Began design on the 15th Street project from Radio Lane north to the City limits.
- Completed demolition of two (2) commercial buildings and five (5) residential structures.
- Started construction on the Water Well Number 8 Offset and Re-drill Project.
- Chip sealed approximately 4 miles of streets.

- Cleaned and re-shaped the C Street Canal between Radio Lane and Summit Street.
- Purchased an excavator, dozer, semi-tractor, and new tandem dump truck with stainless steel dump bed, sand spreader, and snow plow.
- Upgraded the Emergency Operations Center (EOC) computers and generator.
- Replaced the computer servers that operate the City's Graphical Information Systems.
- Transitioned the Building Codes from the 2009 to 2015 International Code Cycle along with the cities of Winfield and Wellington.
- Implemented a new Records Management System for Fire-EMS.
- Obtained a perfect inspection with no deficiencies from the State Board of EMS in 2016.
- Completed the Development of a regional response plan with other departments within the county to respond to emergencies.
- Awarded an AFG grant in the amount of \$48,356 to purchase and install a diesel exhaust extrication system and commercial washer for the Fire-EMS department.
- Parks Department hand crafted and remodeled Finance and Utility Billing Offices.
- Created a new recruitment plan and identified the need to recruit Hispanic and female candidates.
- Increased Police Officer starting pay by 10% to become competitive with area agencies.
- Completed monthly video reviews and citizen satisfaction surveys for each patrol officer.
- Police Department received the Open Arms Award from the Chamber of Commerce for "offering to help wherever needed in our community."
- Received the Compassionate Police Department Award from PETA.
- One Police Sergeant completed the Kansas Police Administrators Seminar.
- One Police Lieutenant completed the Central States Law Enforcement Executive Development Seminar.
- Police Captain completed the Federal Bureau of Investigation National Academy.
- Reduced the overall and property crime indexes for second year in a row. Overall crime and property crime indexes now comparable to the state average. Property crime indexes lower than Winfield, Kansas.
- Received the AAA Gold Award for traffic safety (5th year in a row. One of only two agencies in the State to receive this award 5 years in a row.)



Strategic Goals 2017

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





Long Term Priorities

The primary purpose of setting long term goals is to identify and articulate the needs and desires of our community. We had the privilege of conducting a lengthy survey completed by our citizens in early 2013 in an effort to develop a Comprehensive Plan. That input, both fact and opinion, was first extensively reviewed and analyzed by a volunteer group of citizens known as the Steering Committee appointed by the City Commission, and then by the Arkansas City Planning Commission. This set the framework to provide a rational basis for zoning decisions, patterns of land use, and actions (both private and public) affecting the physical development of Arkansas City as well as its economic development. This Comprehensive Plan, later adopted by the City Commission, is the City's official policy guide for future development. It sets out the City's planning-related goals, provides a data resource base for long-range and strategic planning, identifies factors influencing growth and development in the area so as to guide future planning decisions, and recommends adoption of zoning regulations to enable implementation of the goals set forth in the plan. These goals, as defined below, seek to coordinate publicly-financed capital improvements, such as streets, sewers and water lines, with private development activities that produce homes and businesses. They are organized into six categories as follows.

Housing and Neighborhoods



- Encourage the availability of housing in Arkansas City for all ages and income groups.
- Continue to encourage construction of more private-sector senior housing.
- Encourage citizens to continue to reinvest in their homes as the most economical way to improve the housing stock.
- Encourage rehabilitation where appropriate, and removal where necessary, through code enforcement activity.

- Residential development should be located in areas where adequate public and private facilities already exist, where such facilities are planned in the Capital Improvements Program, or in areas where they will be extended and provided by the developer within a reasonable time frame.

Economic Development

- Consider establishing a dedicated source of funding for economic development, enabling multi-year budgeting and programming by the City and its economic development partners.
- Maintain close and productive coordination among Cowley First, the Chamber of Commerce and other local and regional entities, and the Kansas Department of Commerce, to promote the economic development goals of the community.
- Attract new industries and retail facilities and compliment Arkansas City's economy and utilize its labor force.
- Retain existing businesses and support their expansion.
- Ensure adequate infrastructure exists to support existing and new workplaces.
- Enhance the quality and availability of the local workforce to meet the employment needs of a variety of businesses.



Parks, Recreation, and Natural Historic Resources

- Evaluate whether the community would benefit from closure and disposition of certain parks and other City-owned properties, with resulting savings made available for other park improvements.
- Make improvements to parks and playgrounds to meet the needs of persons of all ages.



- Protect and preserve natural resources, particularly along the rivers, both for natural features and flood protection.
- Promote the maintenance and preservation of historical resources such as the Burford Theatre, the Downtown District, Ireland Hall, Pilgrim Congregational Church and other historic structures.

Infrastructure and Transportation

- Establish and general public transportation service, if community needs and support exist for that service.
- Maintain and improve the City's Streets and sidewalks according to an adopted Capital Improvements Schedule and dedicated funding.
- Identify the best, most cost-effective methods of addressing the current shortcomings in the street network.
- Preserve downtown brick streets where feasible, and brick streets outside the downtown when neighborhood support and funding exist.
- Make necessary improvements to the water treatment and distribution infrastructure.
- Develop a stewardship program emphasizing water conservation and reuse.
- Make the necessary improvements to the Wastewater Treatment Plant a matter of high priority.
- Complete the inspection of sanitary sewer lines and replace lines as needed.
- Improve the Stormwater management capabilities of the City.



Community Health

- Support efforts to improve access to health services.
- Encourage a positive view of mental and behavioral health that will encourage citizens to respond to their mental health needs.
- Increase the opportunities for physical activities for citizens of all ages and abilities.
- Encourage easy access to healthy foods.
- Promote healthy transportation.
- Continue working with the City's partners to create a stronger local economy.

Land Use and Growth Management

- Approve a "Growth Area" that will serve as the City's extraterritorial planning area.

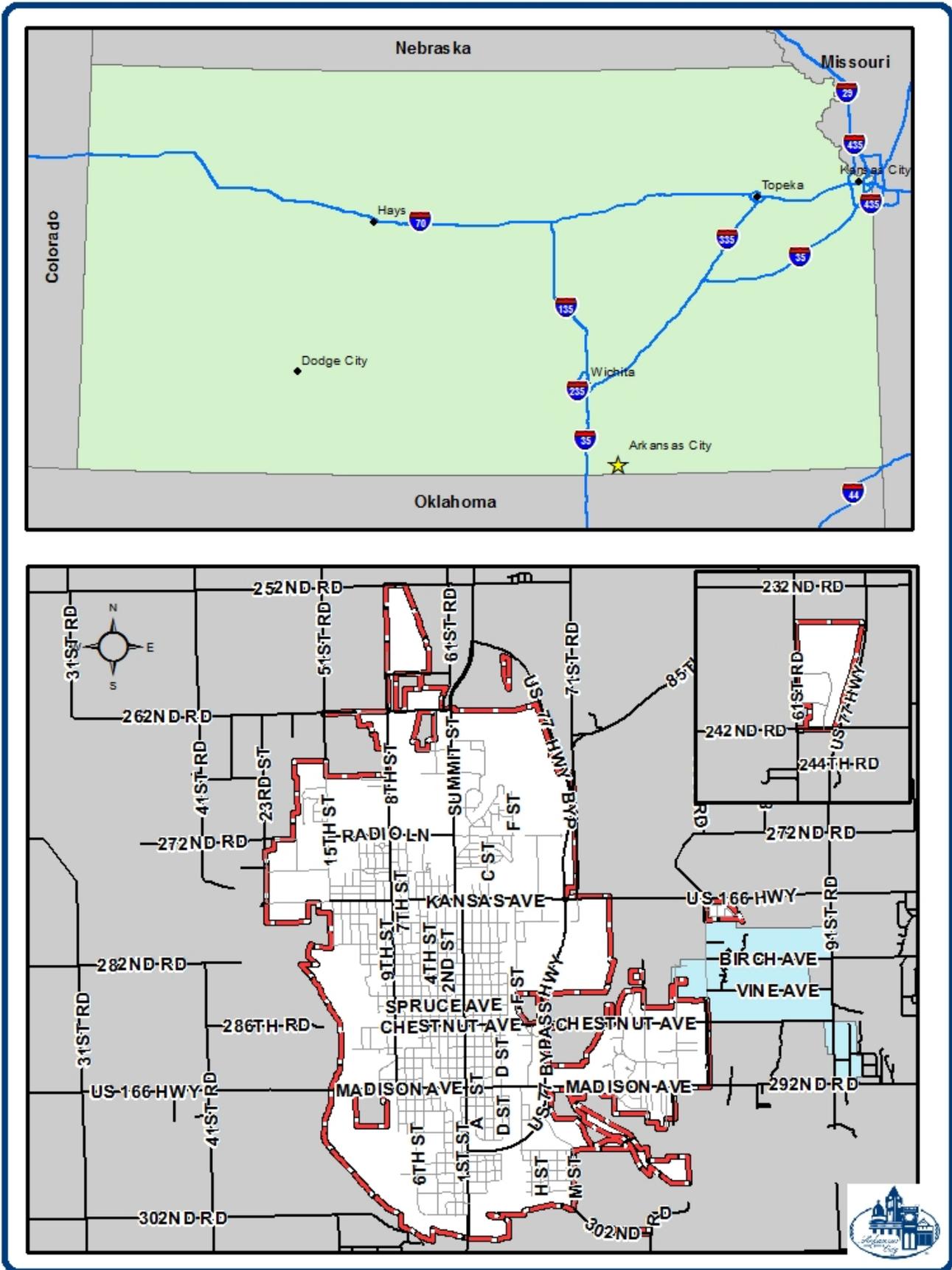


- Continue to apply the City's subdivision regulations within the Growth Area.
- Preserve the character of Arkansas City while providing opportunities for growth and development that benefit the community.
- Provide adequate and appropriate area for current and future residents for opportunities for quality housing consistent with the housing goals of the Comprehensive Plan.
- Provide adequate area for convenient, safe and appropriately scaled commercial development.
- Provide adequate and appropriate

areas for industrial land uses.

- Use land-use regulations and other means to promote preservation of the City's historical and cultural heritage.
- Keep the Plan and land-use regulations up to date in order to serve the needs of property owners and the community at large.

CITY BOUNDARY MAP



Our Community

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 Kansas-Oklahoma state line. The City limits encompass 9.3 square miles. Arkansas City, surrounded by rich farm and ranch land, is approximately 60 miles southeast of Wichita. Its population is estimated at 12,369. (See City Boundary Map on previous page.)

Government and Organization of the City

The City of Arkansas City is a second-class city in the State of Kansas. By election of the people, the 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 in which all power is concentrated in the elected City Commission as a whole, and 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 November 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. The current practice is that the highest vote-getter becomes the new mayor in the second year of his or her term, while the second-highest vote-getter becomes vice mayor that year and the new mayor the subsequent year.

Municipal Services and Utilities

The City owns and operates its own sanitation, water, wastewater and stormwater management utility systems, all of which are maintained by the Public Works Department. Westar Energy and the Kansas Gas Service supply electricity and natural gas to the City.

Telephone and cable service are provided respectively 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, southern portions of Cowley County and northern portions of Kay County, Oklahoma.

The Arkansas City Police Department provides law enforcement services.

Transportation Facilities and Routes

The City is served by the Burlington Northern and Santa Fe Railway Co. (BNSF), and the Strother Field airport, which features a 5,506-foot asphalt lighted runway. The concrete parallel taxiway was resurfaced in 2014.

Two highly traveled federal highways intersect in a roundabout just east of the City — U.S. Highways 77 and 166. More than 475,000 trucks, with origination at or destination to the City, utilize those two highways annually. The City also has direct access to Interstate 35, which extends from Kansas City, Kansas, to the Kansas-Oklahoma state line, where it connects with a free, four-lane interstate highway to Oklahoma City and south to Dallas-Fort Worth, Texas.

Cowley County Community College

Cowley College, located in Arkansas City, is both a community college and a vocational-technical school. Cowley College began in 1922 in the basement of Arkansas City High School and was known fondly as the “Basement University” by its students and staff. The facility has been transformed through the years into a cutting-edge institution recognized across the nation for the quality of its classrooms and the success of its students. It has five locations, including centers in Mulvane, Wichita and Winfield, and offers more than 70 majors and degree possibilities, including through a robust online degree program.

Medical and Health Facilities

The largest health care facility in the area is South Central Kansas Medical Center, located 2 miles north of the City in a new facility that was completed in 2011, supported by the Public Building Commission and a 10-year, half-cent sales tax increase beginning in April 2009. The City has three nursing and assisted living facilities — Alderbrook Village, Presbyterian Manor and Medicalodges of Arkansas City.

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 completed around the City in 2011. The City has a Tree City USA designation, 15 parks, a public swimming pool, and water attractions such as Veterans Memorial Lake, Walnut Park and Knebler Pond.

Chaplin Nature Center is located within easy driving distance and boasts 230 acres of creeks, prairies, forests, and natural trails. Arkansas City also has rental facilities that will hold both small and large groups. In 2010, the community committed financial assistance to the Arkansas City Public School District for the completion of a new sports complex. A master plan process currently is under way for Wilson Park and the adjacent property formerly occupied by the old hospital, since demolished.

Community Economic Overview

Employment

Some of the major employers in the Arkansas City area are Creekstone Farms Premium Beef, a 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, an aircraft and heavy equipment repair service; Cowley County Community College, a fast-growing community college and vocational-technical school; USD 470, the Arkansas City Public School District; and South Central Kansas Medical Center.

Labor Force 2015

In 2015, unemployment was 4.3% in Cowley County and 4.4% for the State of Kansas. Statistics showing a slight increase in county unemployment for 2016 follow:

	<u>Labor Force</u>	<u>Unemployment Rate</u>
Arkansas City Area	5,603 [^]	4.3%
Cowley County	16,163	4.5%
State of Kansas	1,418,097	4.4%

**Sources: U.S. Census Bureau, 2009-2013 5-Year American Community Survey; Kansas Department of Labor, September 2016.*

^2013 estimate, ±348 people

Listed below are the major employers located in the City and the number employed by each in 2015-16:

	<u>Major Employers</u>	<u>Product/Service</u>	<u>Number of Full- and Part-Time Employees</u>
1.	Creekstone Farms Premium Beef	Animal processing	660 (-30)
2.	Unified School District No. 470	Education	435 (-28)
3.	KanPak	Aseptic cold/frozen drink packaging	310 (+31)
4.	South Central Kansas Medical Center	Hospital	205 (-11)
5.	Cowley College	Post-secondary education	193 (+8)
6.	Walmart	Retailer	185 (-3)
7.	City of Arkansas City	Municipal government	120 (-1)
	Skyline Corp.	Manufactured homes	120 (+24)
9.	ADM Milling	Grain milling	83 (+3)
10.	RCB Bank	Banking and financial services	64

**Sources: Cowley County Economic Development Partnership, November 2015; Walmart, City of Arkansas City and RCB Bank, October 2016.*

Major Taxpayers

Below are the 10 largest taxpayers in the City for taxes levied in the 2015 tax collection period:

<u>Taxpayer</u>	<u>Assessed Valuation</u>	<u>Taxes Paid</u>
Creekstone Farms Premium Beef	\$ 3,113,710	\$ 625,896
Walmart	2,025,380	407,127
Westar Energy	1,927,836	387,520
ADM Milling	1,077,853	216,662
Kansas Gas Service	1,058,569	212,786
BNSF Railroad	717,510	144,228
RCB Bank	692,256	139,106
Union Pacific Railroad	621,643	124,958
KanPak	600,556	120,719
MeadowWalk Apartments	391,763	78,703

**Source: Cowley County Clerk's Office, 2016.*

The greatest valuation gains in 2015 came from Westar Energy (assessed valuation increased by \$223,006), BNSF Railroad (up \$107,396) and Union Pacific (a rise of \$78,563). These numbers do not take into effect RCB Bank's recent acquisition of CornerBank, which occurred in the middle of 2016.

Annual Financial Reporting

The City's budget process is managed by the City Manager, with each department head responsible for preparing his or her respective department's proposed segment. Budget-to-actual relationships are monitored throughout the year by each 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 22 banking offices in Cowley County. The deposits at those banks for a 10-year period are:

<u>Year</u>	<u>Cowley County Total Deposits</u>	<u>Market Share for State of Kansas</u>
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%
2014	\$ 606,121,000	0.91%
2015	\$ 620,452,000	0.91%
2016	\$ 612,736,000	0.74%

**Source: Federal Deposit Insurance Corporation, June 30, 2016.*

Population Trends

Population growth has remained a fairly steady trend for the last 40 years in Arkansas City and Cowley County. Through the last decade (2000-2010), the population increased by approximately 6%.

<u>Year</u>	<u>Population</u>	<u>Change</u>	<u>Percent Change</u>
2001	11,712		
2002	11,971	+259	+2.21 %
2003	11,697	-274	-2.29 %
2004	11,556	-141	-1.21 %
2005	11,286	-270	-2.34 %
2006	11,114	-172	-1.52 %
2007	11,111	-3	-0.03 %
2008	11,023	-88	-0.79 %
2009	10,977	-46	-0.42 %
2010	12,415	+1,438	+13.10 %
2011	12,405	-15	-0.12 %
2012	12,332	-73	-0.59 %
2013	12,305	-35	-0.28 %
2014	12,369	+64	+0.52 %
2015	12,136	-233	-1.88 %

**Source: U.S. Census Bureau, Vintage 2015 Population Estimates.*

The following table shows the population breakdown by age deciles for the Arkansas City metropolitan statistical area, defined as the area of the 67005 ZIP code. The total population of this zone is 16,515.

<u>Age Group</u>	<u>Total Percentage</u>	<u>Male</u>	<u>Female</u>
0 to 9 years	15.4%	17.7%	13.3%
10 to 19 years	15.3%	14.3%	16.2%
20 to 29 years	12.6%	11.0%	14.2%
30 to 39 years	9.3%	10.3%	8.5%
40 to 49 years	12.6%	12.7%	12.4%
50 to 59 years	12.4%	12.8%	12.1%
60 to 69 years	11.9%	12.2%	11.6%
70 to 79 years	6.0%	5.1%	6.8%
80 years or older	4.4%	4.0%	4.8%

**Source: U.S. Census Bureau, 2009-2013 5-Year American Community Survey.*

(Note: All figures carry a margin of error of anywhere from ±0.6% to ±1.9%.)

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 main campus of the rapidly expanding Cowley County Community College and vocational-technical school is located in the City. Listed below are summaries of enrollments at USD 470 and Cowley College:

<u>School Year for USD 470</u>	<u>Audited Total Headcount Enrollment</u>
2002-03	3,060
2003-04	3,012
2004-05	2,987
2005-06	2,908
2006-07	2,956
2007-08	2,933
2008-09	2,875
2009-10	2,797
2010-11	2,765
2011-12	2,821
2012-13	2,774
2013-14	2,843
2014-15	2,975
2015-16	2,872

**Source: USD 470, 2016.*

<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

**Source: Cowley College.*

Educational Attainment

As can be seen in the table below, Arkansas City compares very favorably to the state average in the percentage of its citizens who have graduated from high school and possibly attained an associate's degree. This also is reflected in the City's comparatively strong workforce numbers.

However, the City lags the state average of those with bachelor's, master's, or professional degrees or doctorates. But it has a slightly lower estimated unemployment rate than the state as a whole.

<u>Highest Education Attained</u>	<u>Arkansas City Estimated</u>	<u>Kansas Average</u>
High school or higher	72.6%	59.0%
Bachelor's degree or higher	10.1%	20.0%
Graduate or professional degree	3.9%	11.2%
Unemployed	4.3%	4.4%

**Sources: City-Data.com (Arkansas City summary), 2013; U.S. Census Bureau, 2009-2013 5-Year American Community Survey; Kansas Department of Labor, September 2016.*

Arkansas City Building Construction

The following are the number and value of building permits issued in Arkansas City for the years shown:

Year	Project 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	\$ 6,897,498
2013	499	\$ 40,715,452
2014	798	\$ 34,150,527
2015	748	\$ 12,831,087

**Source: Public Works Department, October 2016.*

Housing

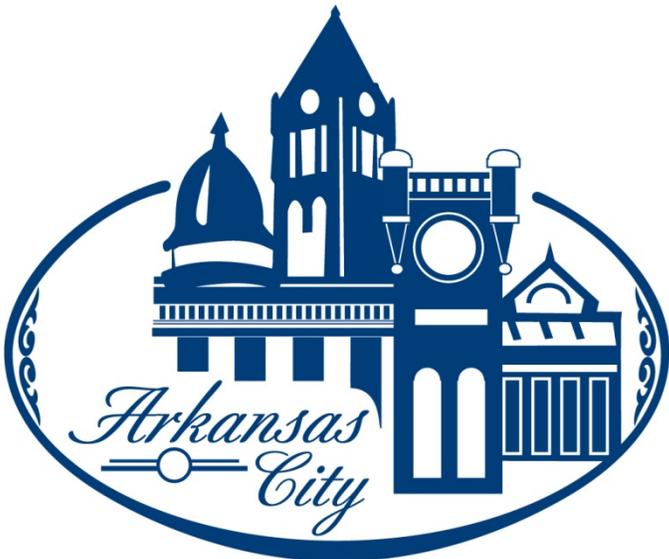
The housing and construction industry has been slow in Arkansas City for new construction, although the overall value of homes has risen recently. The median housing value is \$63,400 and median rent is \$627. The cost-of-living index in Ark City is estimated at 76 (low), while the U.S. average is 100.

Arkansas City has an estimated 5,530 homes, 98.8% of which have complete plumbing. Of those, 87.7% are occupied and 12.3% are vacant. Almost 40% of the City's housing stock is more than 75 years old:

Year of Construction	Number of Houses
1939 or before	2,179
1940 to 1949	492
1950 to 1959	986
1960 to 1969	478
1970 to 1979	622
1980 to 1989	248
1990 to 1999	317
2000 to 2009	139
2010 to present	0

**Sources: Cowley County/Communities Comprehensive Housing Study, 2014; U.S. Census Bureau, 2010-2014 5-Year American Community Survey.*

READER'S GUIDE



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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 2017. 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.

Long Range Financial Planning and Capital Improvements

This section combines financial forecasting and planning for the future. It details our Capital Improvement Plan as well as Capital Outlay expenditures budgeted in 2017.

City Debt

This section explains our debt structure as well as our current debt obligations. It also outlines the debt schedule obligations for the next five years, and in five year increments after that until retirement.

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, Finance, Public Works, Parks and Facilities, Police and Fire-EMS. 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, Municipal Court, and the City Attorney.

Finance Department

This section includes budget expenditures and explanatory material for Accounting, Information Technology control, Debt Management, 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 and 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. 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.

In February, the Budget Team 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 public work sessions with Commissioners. 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 is published in the official City newspaper, *The Arkansas 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; 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.

2017 BUDGET CALENDAR

UPDATED 05/17/2016

Month	Item	Distributed Date	Due Date	Person Responsible
Jan / Feb	Initial Revenue Projections		2/27	Treas
	Adjustment/Development of 5-Year CIP Plan		2/27	Budget Team
	Equipment Replacement Plan Worksheets to Dept.		3/4	Budget Team
March	Personnel worksheets to Dept.		3/11	Treas
	Budget Meeting with Dept Heads - receive base budget targets		3/18	Budget Team
	Preliminary Personnel Budget Entered		3/18	Treas
	Departments operating budget request preparation		4/8	Dept Heads
	Departments prepare 90% Contingency Plan Budget (10% cut)		4/8	Dept Heads
April	Department budget request packet due back to Finance Director		4/8	Dept Heads
	Budget Narrative outlining operating budget due back to Finance Dir		4/15	Dept Heads
	Personnel budget established		4/29	Budget Team
	Departmental Budget Review Meetings With Budget Team		4/8-4/29	Budget Team
	Budget Recap with Department Heads		4/29-4/30	Budget Team
June	Budget Retreat with Commission		6/13	Commission
	Receive preliminary assessed valuation from County		6/15	-
	Distribute preliminary budget materials to the City Commission		6/17	Finance Dir
	Budget work session with City Commission for Capital Improvement Plan and Equipment Replacement Plan		6/24	Budget Team
	Budget Book Initial Preparation			Treas/Finance Dir/PIO
July	Budget work session - Chamber, CVB, Humane Society, County Health Dept, Library, & Museum Presentations		7/1	Commission
	Commission hears budget presentations from Department Heads		7/8	Commission
	Commission hears budget presentations from Department Heads		7/15	Commission
	City Commission approves budget for publication and sets public hearing		7/26	Commission
	Publish notice of budget public hearing (K.S.A. 79-2929-published at least 10 days before hearing- no later than 07/29/16 for 08/09/16 public hearing)		7/29	Treas
August	(Notice of Budget Public Hearing must be on or before August 5th)			
	(Budget Public Hearing must be on or before August 15th)			
	Special Called Meeting - Budget public hearing (Can adopt budget at this time)		8/9	Commission
	Budget Adoption (if not adopted at 08/09/16 meeting)		8/16	Commission
	Publish Budget Ordinances & Send to County Clerk		8/24	Treas
	(Budget required to be submitted to County Clerk by Aug 25th)			
September	Adopted budget book preparation		9/30	Treas/Finance Dir
October	Specials Assessments Certified to County Clerk		10/15	Finance Dir
	Adopted budget book preparation finalized		10/16	Treas/Finance Dir
	Submit budget book to GFOA for Budget Award (Due 90 days from Adoption)		10/30	Treas
	Final assessed valuation recorded and mill levies are calculated by Cowley County Clerk			County
November	Departments receive adopted budgets		11/30	Treas

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 2017. Those include the Equipment Replacement Fund, Capital Projects Fund, Municipal Court Trust 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 2017 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. These funds include:
 - Library
 - 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.

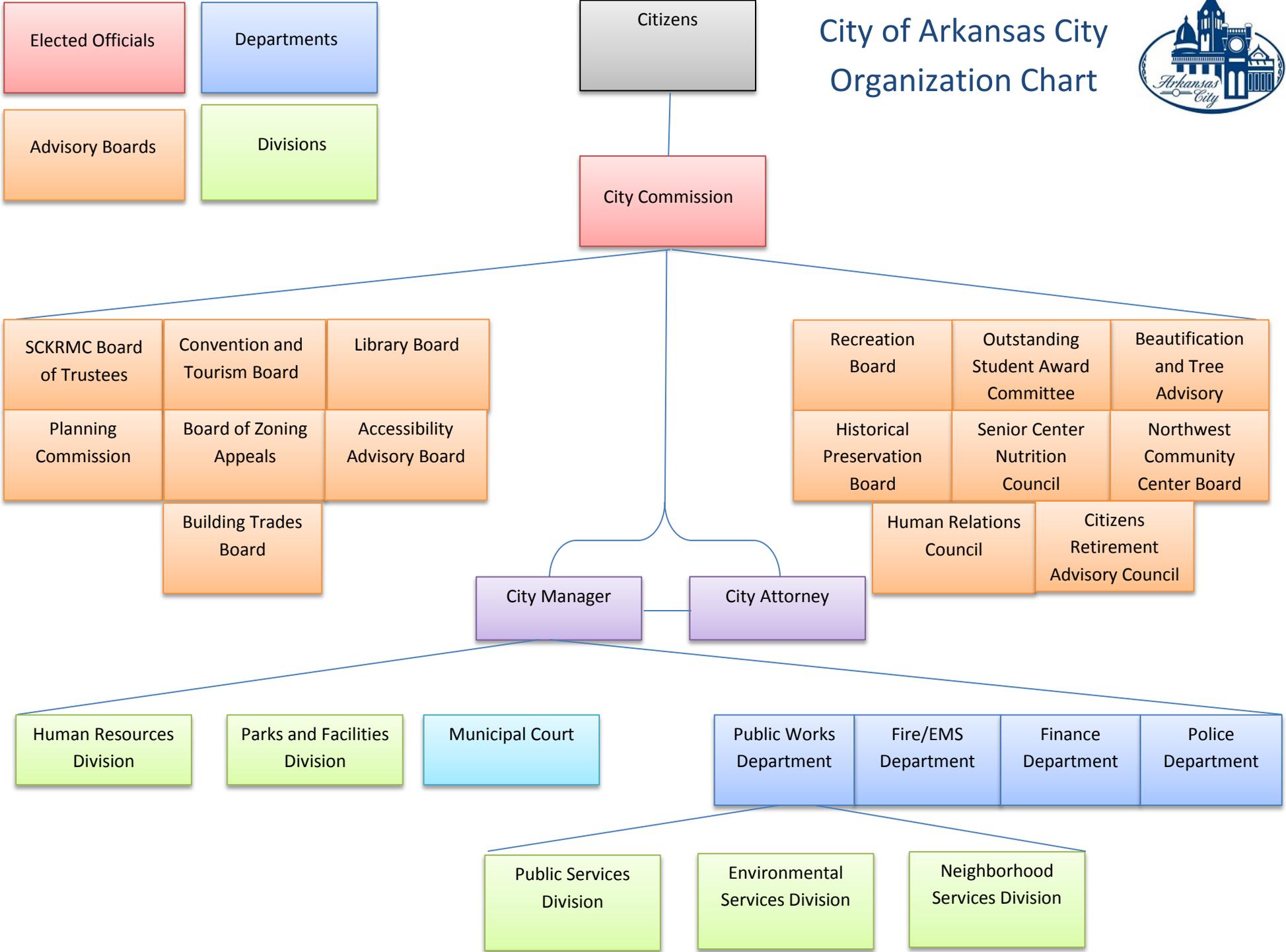
Department/Division Descriptions

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



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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 transfers 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. All of the following policies were adopted by the City Commission as part of the Governing Body Handbook.

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 appraised 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.

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.

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 distributing 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 Qualifications and negotiation of fees thereafter. 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

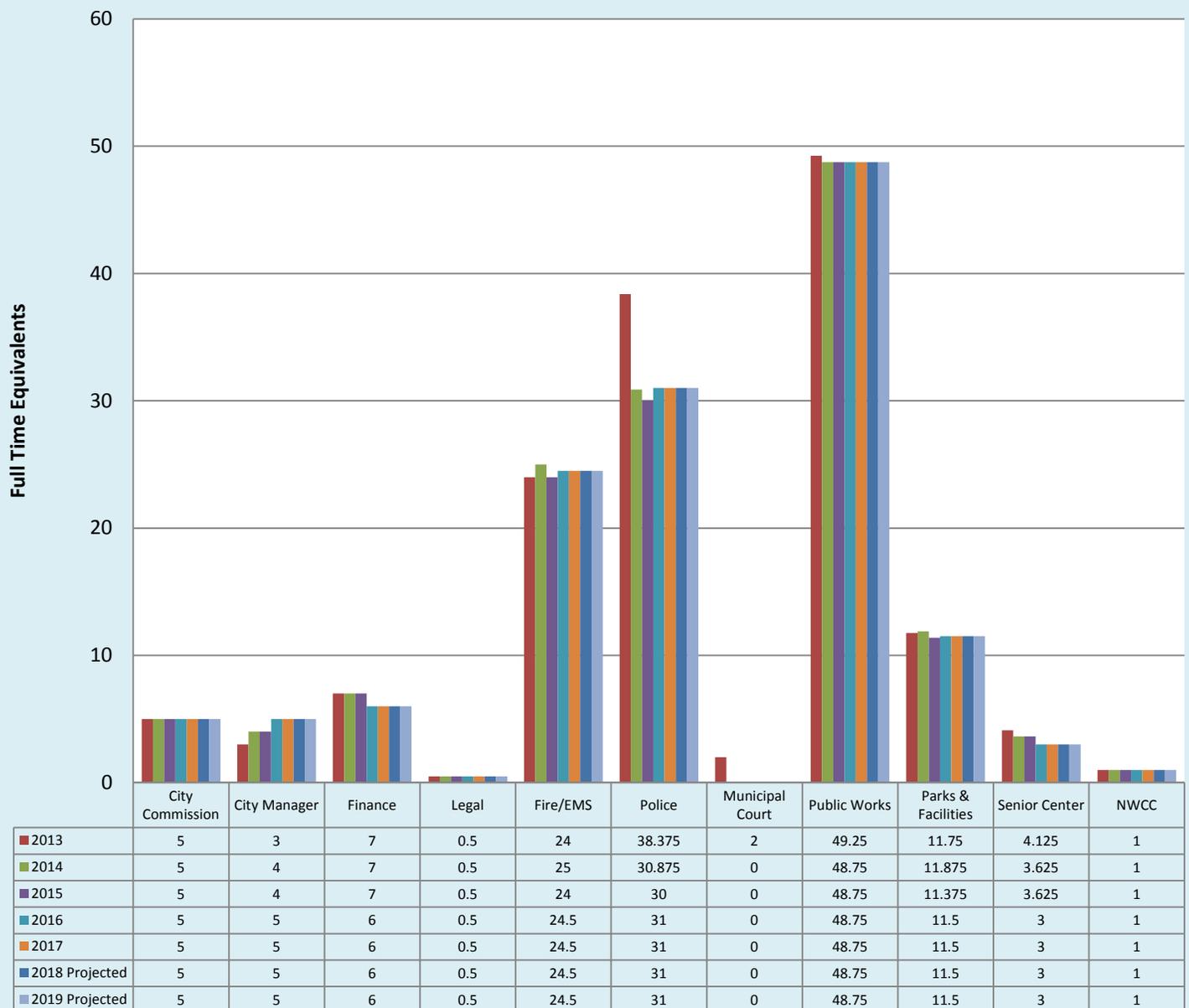
Purchase orders will be made on items which will not be received within 90 days, on City Commission items, end of year encumbrances, and specialty items which will not be received by mid-January of the following fiscal year.

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

Each year the Finance Department initially compiles all personnel information, including projected salary and wages, for the upcoming budget year. This information is then reviewed by the budget team and Department Heads where changes are recommended as needed. Staffing levels have remained flat since a city-wide reorganization was completed in 2013. No changes in staffing are projected for 2017 or 2018.

Staffing Levels (By Department)



MILL LEVY BY TAXING UNIT

Unit of Government	2011	2012	2013	2014	2015	2016	Projected 2017
City of Arkansas City	67.811	68.535	68.664	68.611	68.605	69.795	69.656
Cowley County	43.036	43.036	40.100	43.302	43.186	43.568	43.431
USD #470	51.578	52.476	53.360	59.904	52.811	60.401	56.375
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	20.219	20.013	19.020	19.388	18.790	18.915	18.990
Total Mill Levies	184.144	185.560	182.644	192.705	184.892	194.179	189.952

Calculating the City mill levy requirement:

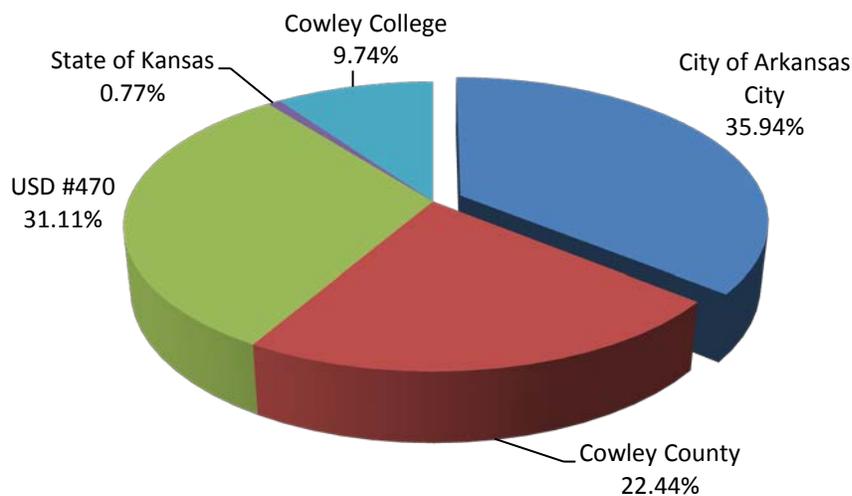
A mill is \$1 of tax for every \$1,000 of assessed value on real and personal property. The mill levy is recalculated every year and is based on the tax dollars needed for financing the City budget.

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, 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.

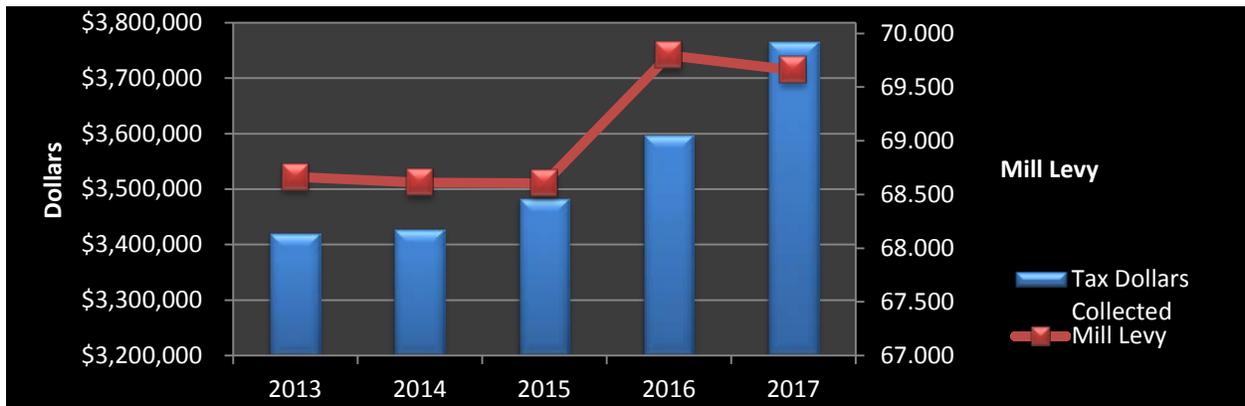
The tax levy rate is calculated by dividing the total revenue to be obtained from property taxes by the total assessed value for the taxing district. The table above shows historical mill levy rates.

2016 Levies



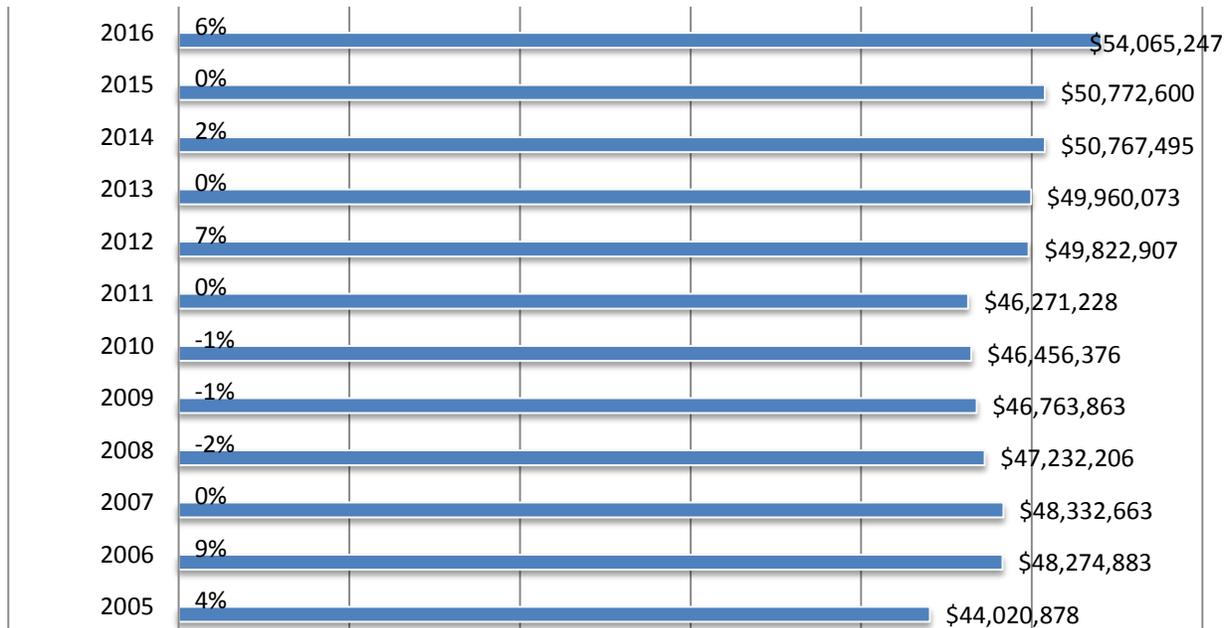
Mill Levy History

Fund	2013		2014		2015		2016		2017	
	Tax Amount	Mill Levy								
General	\$ 1,919,477	38.526	\$ 2,177,231	43.580	\$ 2,219,696	43.718	\$ 2,500,158	48.494	\$ 2,476,846	45.812
Library	\$ 299,037	6.002	\$ 299,070	5.986	\$ 304,614	6.000	\$ 308,290	5.980	\$ 324,398	6.000
Debt Svc.	\$ 1,154,347	23.169	\$ 752,062	15.054	\$ 803,055	15.817	\$ 789,864	15.321	\$ 964,725	17.844
Museum	\$ 48,179	0.967	\$ 199,380	3.991	\$ 155,850	3.070	\$ -	0.000	\$ -	0.000
Totals	\$ 3,421,040	68.664	\$ 3,427,743	68.611	\$ 3,483,215	68.605	\$ 3,598,312	69.795	\$ 3,765,969	69.656



Assessed Valuation

with % Change over previous year



Value of Your Arkansas City Tax Dollar

MEDIAN MARKET VALUE OF ARKANSAS CITY HOME: **\$67,800**

To determine assessed valuation, multiply by 11.5%

$$\$67,800 \times 11.5\% = \mathbf{\$7,797}$$

ASSESSED VALUATION: \$ 7,797.00

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

$$\$7,797.00 \times 0.069656 = \$543.1$$

CITY TAX LIABILITY = \$543.06



MONTHLY EXPENSE FOR CITY SERVICES

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

$$\$543.11 \text{ divided by } 12 = \$45.26 \text{ / month}$$

$$\$45.26 \text{ divided by } 30 = \$1.51 \text{ / day}$$

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:

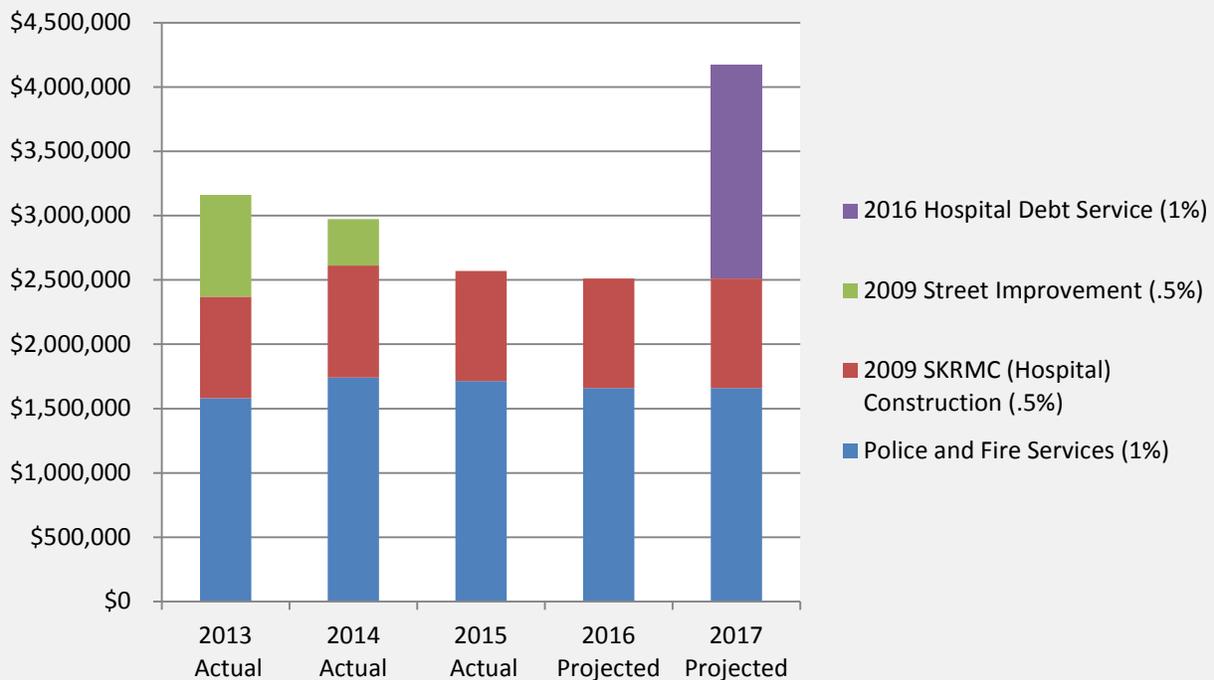
A 15 gallon tank of unleaded self-service fuel at \$2.50/gallon would cost \$37.50

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

	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2017 Projected
Police & Fire Services (1%)	\$1,579,948	\$1,741,521	\$1,713,360	\$1,660,000	\$1,660,000
2009 SKRMC (Hospital) Construction Sales Tax (.5%)	\$789,974	\$870,684	\$856,551	\$850,000	\$850,000
2016 Hospital Debt Service Sales Tax (1%)	\$0	\$0	\$0	\$0	\$1,660,000
2009 Street Improvement Sales Tax (.5%)	\$789,974	\$359,574	\$0	\$0	\$0
Total Sales Tax Revenue	\$3,159,896	\$2,971,779	\$2,569,911	\$2,510,000	\$4,170,000



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SHORT TERM FACTORS AND FUND OVERVIEW



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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.

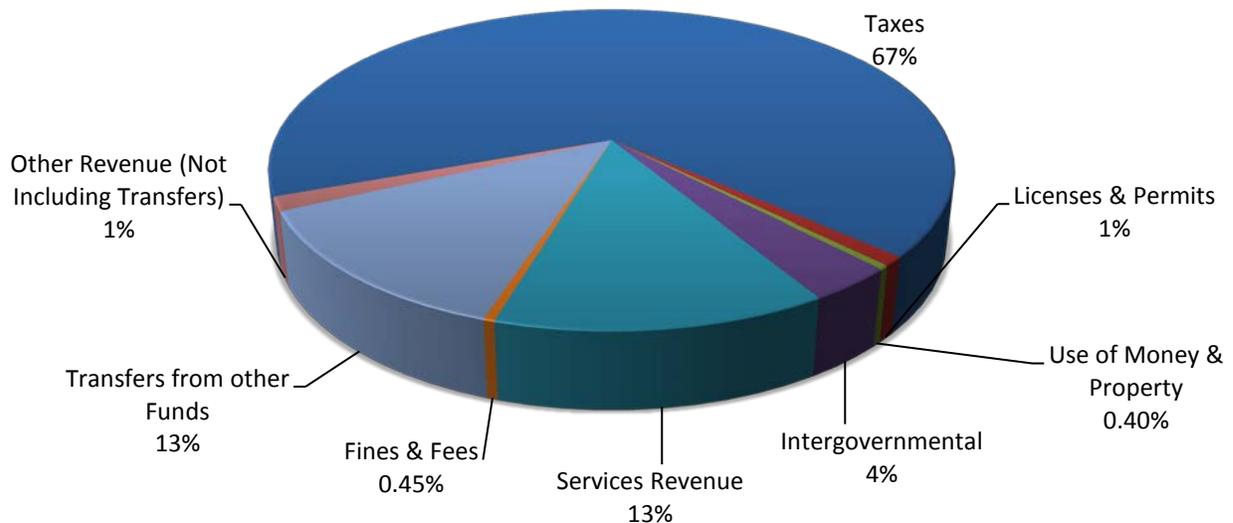
The 2017 Budget reflects months of analysis and meetings with the management team. The decisions reflected in our expenses are not designed to be the final word, but rather a guiding document for the upcoming year.

BUDGET FACTS

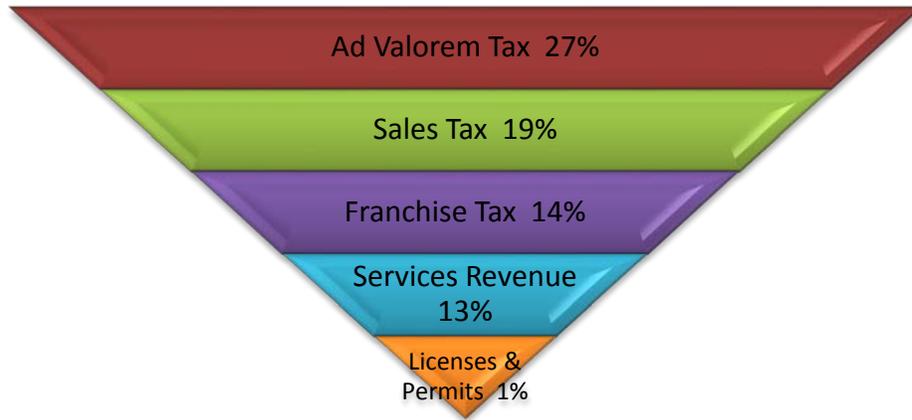
Revenue Projection Assumptions

Revenue projections are the first, and perhaps, most critical step in the budget process. The City Treasurer and Finance Director work in conjunction with the City Manager to effectively produce reasonable and accurate assumptions. Each revenue is evaluated separately to understand historical trends, flow patterns, and upcoming changes that might influence an increase or decrease. If there was a gap between projected and actual revenues, the team works to find the variable change and correct it for future projections. Only revenues that are reasonably expected to be realized during the fiscal year are included. The General Fund is the largest City fund and pays for the majority of basic municipal functions. For that reason, the General Fund will be the primary focus of this analysis.

FY2017 General Fund Revenues

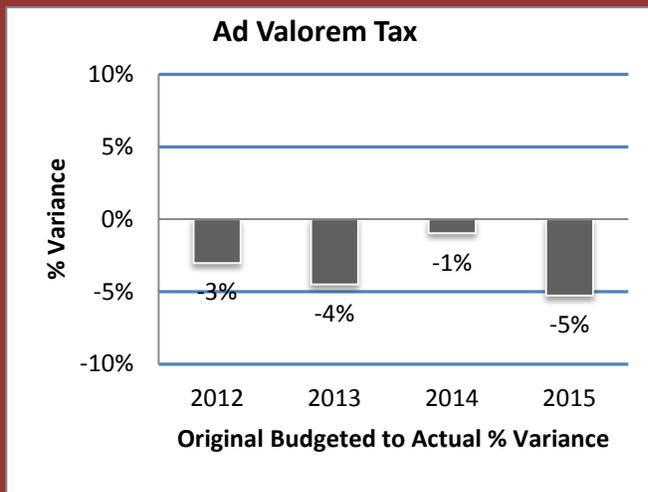


**Major Revenue Sources represent
74% of total revenues.**



It is the goal of the Arkansas City Budget Team to be within a 5% variance between budgeted and actual numbers.

Ad Valorem Forecast Performance



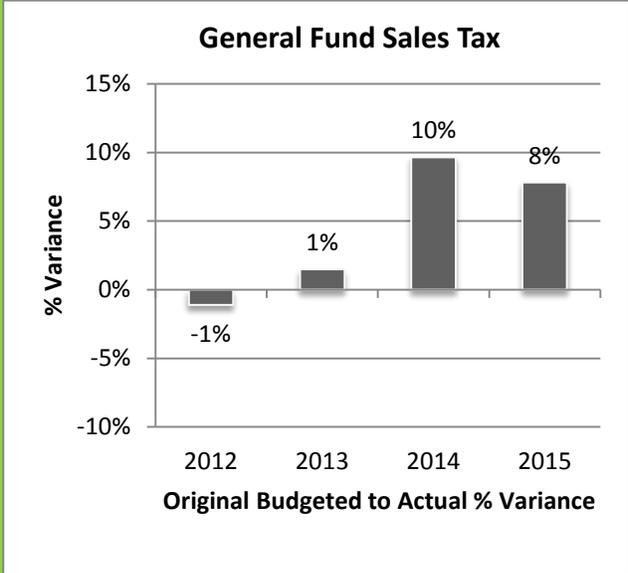
Ad Valorem Tax

Ad Valorem tax is a levy imposed on our tax payers to fund various public expenditures. Essentially, it is how the gap between proposed revenues and expenses is filled.

The assessed valuation as of July 1st, adjusted for estimated appeals, is used as a basis for the forecast of property tax revenue. Arkansas City's estimated valuation for the 2017 budget year is \$54,065,247. This is an increase over the 2016 budget year by approximately \$2,508,485.

Taxes levied are based on a tax rate per \$1000 of valuation. General Fund ad valorem revenue is expected to decrease slightly from \$2,433,654 in 2016 to \$2,412,669 in 2017 with a projected mill levy rate of 45.812 mills. A 97.3% collection rate has been assumed based on historical trend.

Sales Tax Forecast Performance



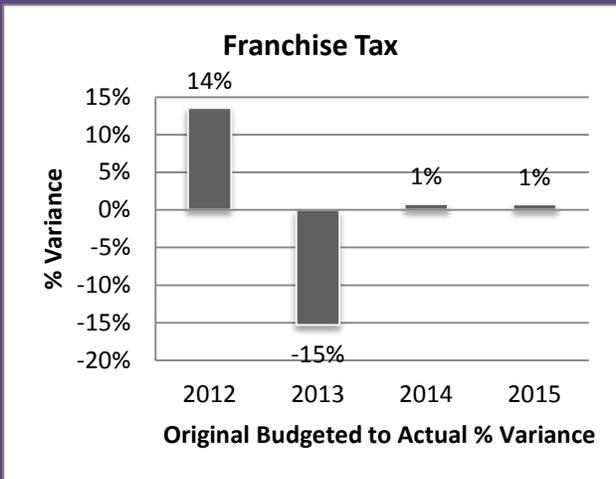
Sales Tax

Arkansas City receives sales tax revenue from four different levies, a Hospital Improvement Sales Tax of ½%, a Hospital Debt Service sales tax of 1%, a 1% special Community Improvement District (CID) sales tax 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.

In addition to our local sales tax, the State of Kansas levies a 6.5% sales tax and Cowley County levies a ¼% sales tax for the financing of the Cowley County Emergency Communications/South Annex Renovation project.

Overall sales tax collections were down 13% in 2015 over 2014 due to the drop off of the .5% Street Improvement sales tax that expired March 31, 2014. For 2017, sales tax is expected to increase by 68% over 2016 due to the new Hospital Debt Service sales tax and is budgeted at \$4,210,000 across the three funds (General Fund, Hospital Improvement Fund, and CID Fund).

Franchise Fee Forecast Performance



Franchise Fees

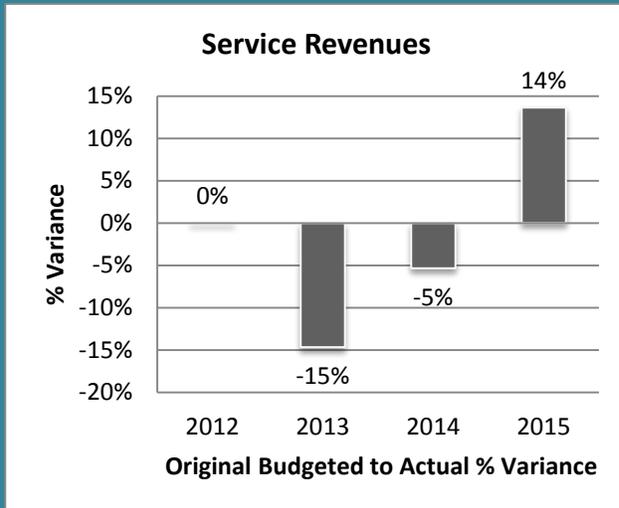
Arkansas City receives franchise fees from four local utility services: Kansas Gas Service (KGS), AT&T Telecommunications, Cox Communications, and Wester Energy.

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.

AT&T franchise fees continue to decrease due to the rising number of consumers that are using cell phones only and no longer have land line phones at their residence.

Franchise fees are projected to increase approximately \$15,000 from 2016 to 2017 for a total of \$1,190,000.

Services Revenue Forecast Performance



Services Revenue

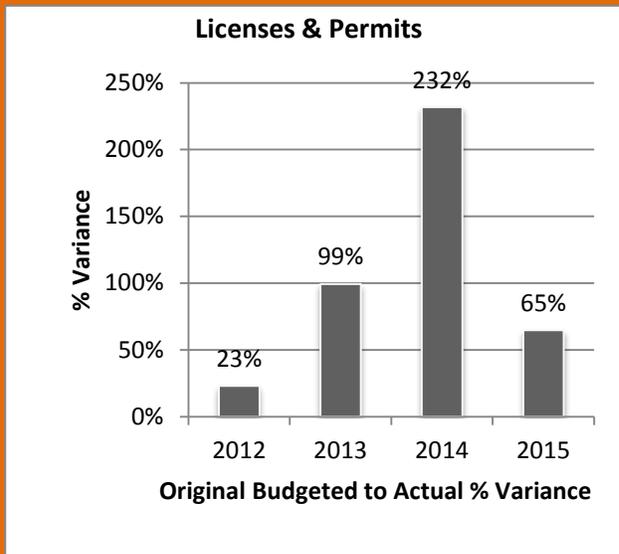
Revenue generated from services the city provides is accounted for within this category.

These charges for services include:

- Ambulance Service
- County Ambulance Service (Agreement)
- Police Court Fines
- Incarceration Fees
- Diversions
- Court Bonds
- Probation Fees
- Cemetery Lot Sales

For 2017, these revenues are projected to increase by approximately 4% over 2016 for a total of \$1,180,900.

Licenses and Permits Forecast Performance



Licenses and Permits

Building permits are issued to qualified individuals and companies to do repairs, remodels, new construction or demolitions. The costs of permits are 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. These licenses are required to be renewed every two years. A complete fee structure is available in the Comprehensive Fee Schedule on the city's website at www.arkcity.org

*In 2014 Creekstone Farms had to rebuild due to a structure fire. That permit alone was \$151,415 reflected in the large increase above.

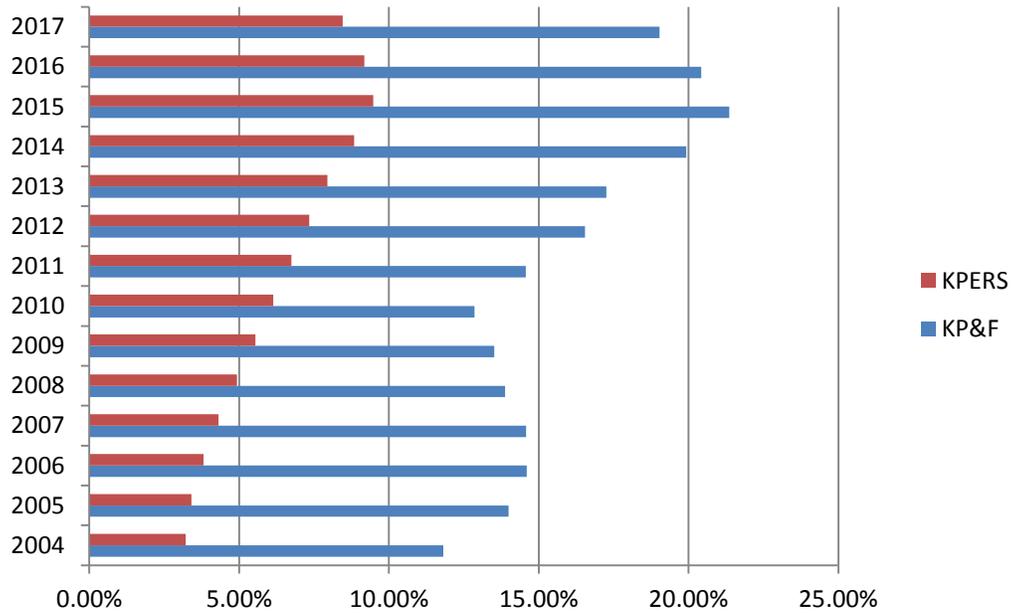
These items are often times hard to budget for, as they tend to fluctuate and show little consistency from year to year. For that reason, the budget team takes a conservative approach to each of these revenues. 2017 projections are estimated to be \$83,300.

Expenditure Projection Assumptions

- **Staffing.** Staffing is anticipated to stay consistent at approximately 132 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 an increase in premium rates for 2017 of approximately 10%. 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 final design and construction of the new water treatment facility and supporting infrastructure, waterline and sewerline testing and replacement, and completion of a major street improvement project from Kansas Avenue to Radio Lane. 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 2017, 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 are expected to remain relatively flat. The 2017 costs are budgeted at \$233,300.
- **Debt Service.** Debt service is anticipated to increase slightly from \$1,100,000 to \$1,111,000 in 2017 for payments on GO Bond series 2008, 2009 and 2013. An additional \$220,000 was budgeted in preparation for the design and engineering of Summit Street from Kansas to Radio Lane.
- **Employee Wages.** A 2% COLA has been included in the 2017 budget. Opportunity for merit increases in employee wages has also been budgeted for the 2017 budget year. The 2016 budget year to date has had an average merit increase of 2.52%.
- **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), however, is projected to decrease from \$523,081 in 2016 to \$500,372 in 2017. These rates are affected not only by how many retirements and disability claims we contribute to the pool, but also by an aging workforce that is retiring in mass. Employer contributions have increased more than compared to the increase for the employee. Please refer to the following chart for a history of our rates.

*KPERS rates shown are the employer rate and do not include additional death and disability rates.

Year	KP&F Rate (%)	KPERS Rate (%)
2004	11.81	3.22
2005	13.99	3.41
2006	14.60	3.81
2007	14.58	4.31
2008	13.88	4.93
2009	13.51	5.54
2010	12.86	6.14
2011	14.57	6.74
2012	16.54	7.34
2013	17.26	7.94
2014	19.92	8.84
2015	21.36	9.48
2016	20.42	9.18
2017	19.03	8.46



Funds

Governmental Accounting Standards Board (GASB) requires governments reporting in accordance with Generally Accepted Accounting Principles (GAAP) to report information about their most important, or “major” funds individually and their “nonmajor” funds in aggregate by fund type. A major fund is defined as the General Fund and funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

Kansas Statutes allows a waiver from reporting financial statements and reports according to GAAP. The City of Arkansas City has approved the GAAP waiver and reports their financial statements in accordance with the regulatory basis compliance of the cash-basis and budget laws as stated in Kansas Municipal Audit and Accounting Guide (KMAAG).

However, if the City was reporting in accordance with GAAP, our major funds are followed by an *.

The City maintains the following funds used to provide City services and shows the relationship between functional units:

General Fund*	Special Revenue	Capital Project	Enterprise	Debt Service
<ul style="list-style-type: none"> •City Manager •City Attorney •City Clerk/ Court Clerk •Human Resources •Finance •Fire/EMS •Police •Neighborhood Services •Parks & Facilities •Streets •Paris Park Pool •Riverview Cemetery •Northwest Community Center •Senior Center 	<ul style="list-style-type: none"> •Special Recreation •Special Street & Highway •Tourism •Special Alcohol •Public Library •Special Law Enforcement Trust •Hospital Improvement •Street Improvement* •CID Sales Tax 	<ul style="list-style-type: none"> •Capital Improvement 	<ul style="list-style-type: none"> •Stormwater •Water* •Sewer* •Sanitation* 	<ul style="list-style-type: none"> •Bond & Interest*

Fund	Description
General Fund	The General Fund is the largest City fund and pays for the majority of basic municipal functions. The City Commission was asked to approve a \$9,505,246 General Fund budget for 2017, up from the \$9,460,748 budgeted in 2016. The General Fund collects all general revenues and pays the majority of City salaries. Approximately sixty-nine 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. Total expenditures in 2017 are budgeted at \$1,731,100, which is an increase from 2016 estimates of \$1,500,100.
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 2017 spending is budgeted at \$1,170,605.
Stormwater Fund	The Stormwater Fund operates and maintains the Stormwater system which consists of catch basins, pipes, culverts, and open channels. This fund is supported by charges for service and transfers from the Sewer Fund. It is budgeted at \$326,294 for 2017.
Water Fund	This fund is budgeted at \$15,616,661 in 2017 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. 2017 will mark the final design and construction phases of the new water treatment facility.
Sewer Fund	Staff expects little change from 2016 to 2017 for this fund. 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 changes. Expenditures are budgeted at \$2,275,855.
Sanitation Fund	Staff is doing some analysis and looking into the possibility of introducing curbside recycling in 2017. The revenues in this fund are expected to remain relatively flat. Expenditures are budgeted at \$1,783,990.

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.

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LONG RANGE FINANCIAL PLANNING AND CAPITAL IMPROVEMENTS



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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 often are 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 has 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 No. 1 link to long-range planning is the capital expenditure plans of the City. The City exercises two plans regularly — a Capital Improvement Plan and an Equipment Replacement Plan. These are both fluid documents. The 10-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 project's purpose must be to repair, restore or rehabilitate existing public facilities and it also must cross multiple years to be eligible for the CIP, as governed by Kansas Statutes Annotated 12-1,118.

The CIP is a financial planning document, not a commitment for spending. Construction costs are estimates, and they 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 only are appropriated for the following fiscal year. Each project is approved by the City Commission prior to awarding a bid.

Information is shown in subsequent years to provide the most comprehensive snapshot for the next 10 years of all the known future capital projects for the City of Arkansas City.

As mentioned in the Manager's Message, tight budget restraints continue to burden the City's ability to keep up with critical infrastructure needs. As a result, our City — like many others — has fallen behind on the repair and replacement of critical infrastructure such as water and sewer lines and treatment facilities, streets, and stormwater infrastructure.

Our strong commitment to address these needs in the last five years and into the future is evident by the current projects in progress, as well as the construction of a new water treatment facility.

Unfortunately, these areas also are the easiest place to cut or transfer funds away from when other financial needs arise, due to the large proportion of the budget that typically is represented by planned capital projects. Our Commissioners often are faced with difficult spending decisions, and must prioritize which projects need to be completed and which projects will have to wait.

Below is a table that highlights some of the major CIP Projects that are coming up for the City of Arkansas City, followed by a 10-year Capital Improvement Plan by department, as well as the capital outlay expenditures included in the 2017 budget. Also included is the design of the new water treatment plant, coming in 2018.

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Future major capital improvement projects include:

Project	Year(s)	Description	Projected Cost	Funding Source
Final design/construction of the new water treatment facility and supporting infrastructure	2015, 2016, 2017	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.	\$ 4,000,000	Street Improvement Fund
Continued waterline and sewer line testing and replacement	2015, 2016, 2017	The City is scheduled to replace 2 miles of waterline by 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.	\$ 1,900,000	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.	\$ 1,750,000	Water Fund/KDHE Loan
Water Well Upgrades	2016-2025	This project is designed to upgrade our existing 10 water wells. One well will be upgraded per year at \$250,000 per year.	\$ 2,500,000	Water Fund/KDHE Loan
Wastewater Treatment Plant Upgrades	2017	Upgrades to the Wastewater Treatment Facility will be necessary to meet new regulatory requirements for nutrient reduction.	\$ 20,000,000	Sewer Fund/KDHE Loan
Replace elevator control panel	2017	This will include a new control box and some minor car upgrades.	\$ 92,000	General Fund
Ag Building - New Roof	2017	Replace roof on the Ag Building.	\$ 100,000	General Fund
Northwest Community Center - New Roof	2017	Replace roof on the NWCC.	\$ 28,000	General Fund
Fire Department Upgrades/Renovation	2017	(5) Overhead Bay Doors, apparatus bay wall renovation, kitchen remodel.	\$ 46,000	General Fund
Total			\$ 52,370,000	

CITY OF ARKANSAS CITY CAPITAL IMPROVEMENT PLAN

City of Arkansas City Capital Improvement Plan														
Item No.	Project	Project Date	Amount	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Police Department	1	Roof replace	2018	\$ 50,000	\$ 50,000									
	2	Remodel former dispatch for records	2019	\$ 3,000		\$ 3,000								
	3	Remodel K9 office as evidence processing room	2018	\$ 3,000	\$ 3,000									
	4	Facility upgrades for CALEA	2017-2018	\$ 23,000	\$ 15,000	\$ 8,000								
	5	Replace building generator	2023	\$ 23,000						\$ 23,000				
	6	Mitigate termite damage S/W door	2017	\$ 1,000	\$ 1,000									
	7	Remove/replace front fascia on building	2019	\$ 10,000		\$ 10,000								
	8	Replace carpet in east half of building	2018	\$ 10,000	\$ 10,000									
				\$ 123,000	\$ 16,000	\$ 71,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	
City of Arkansas City Capital Improvement Plan														
Item No.	Project	Project Date	Amount	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Fire Department	1	South Overhead bay doors (6)	2017	\$ 20,000	\$ 20,000									
	2	Apparatus bay renovation	2017	\$ 18,000	\$ 18,000									
	4	Kitchen/Bath room renovation	2017	\$ 8,000	\$ 8,000									
	5	Station Alerting system	2018	\$ 18,000	\$ 18,000									
	6	East side sidewalk and ADA ramp	2019	\$ 13,000		\$ 13,000.00								
	7	Drill Tower/ Burn training building	2020	\$ 85,000			\$ 85,000.00							
	8	Apparatus floor renovation	2021	\$ 80,000				\$ 80,000.00						
					\$ 242,000	\$ 46,000	\$ 18,000	\$ 13,000	\$ 85,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
City of Arkansas City Capital Improvement Plan														
Item No.	Project	Project Date	Amount	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Parks and Facilities	1	Agri. Bldg. Roof	2017	\$ 100,000	\$ 100,000									
	2	NWCC Roof	2017	\$ 28,000	\$ 28,000									
	3	Elevator Control Panel	2017	\$ 92,000	\$ 92,000									
	4	Hogan Repairs	2018	\$ 17,955	\$ 17,955									
	5	Pool Upgrades	2019	\$ 259,000		\$ 259,000								
	6	Veteran's Lake Bathrooms	2020	\$ 30,000			\$ 30,000							
	7	Pershing Park Bathroom	2021	\$ 30,000				\$ 30,000						
	8	Lovie Watson Park Bathroom	2022	\$ 30,000					\$ 30,000					
				\$ 586,955	\$ 220,000	\$ 17,955	\$ 259,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	
City of Arkansas City Capital Improvement Plan-Water														
Item No.	Project	Project Date	Amount	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Water Division	1	Waterline Replacement Projects	2017	\$ 1,550,000	\$ 1,550,000									
	2	Summit St. Waterline Replacement (S. Bypass to Lincoln)	2017	\$ 350,000	\$ 350,000									
	3	Water Treatment Plant Construction	2017	\$ 16,800,000	\$ 16,800,000									
	4	Concentrate Waste Line from WTP to WWTP	2017	\$ 1,200,000	\$ 1,200,000									
	5	Offset & Redrill Well Number 8	2017	\$ 300,000	\$ 300,000									
	6	East Water Tower & Redundant Waterline East Service	2017	\$ 1,750,000	\$ 1,750,000									
	7	Water Well Upgrades	2017	\$ 250,000	\$ 250,000									
	8	Water Well Upgrades	2018	\$ 250,000	\$ 250,000									
	9	Water Well Upgrades	2019	\$ 250,000		\$ 250,000								
	10	Water Well Upgrades	2020	\$ 250,000			\$ 250,000							
	11	Water Well Upgrades	2021	\$ 250,000				\$ 250,000						
	12	Water Well Upgrades	2022	\$ 250,000					\$ 250,000					
	13	Water Well Upgrades	2023	\$ 250,000						\$ 250,000				
	14	Water Well Upgrades	2024	\$ 250,000							\$ 250,000			
	15	Water Well Upgrades	2025	\$ 250,000								\$ 250,000		
	16	Chestnut Booster Pump Station	2018	\$ 250,000	\$ 250,000									
	17	Bryant Booster Pump Station	2019	\$ 400,000		\$ 400,000								
				\$ 24,850,000	\$ 22,200,000	\$ 500,000	\$ 650,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
City of Arkansas City Capital Improvement Plan-Wastewater														
Item No.	Project	Project Date	Amount	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Wastewater Division	1	Downtown Sewer Replacement / Repair	2017	\$ 500,000	\$ 500,000									
	2	Wastewater Treatment Plant Design	2017	\$ 1,200,000	\$ 1,200,000									
	3	Motor Control Center Replacement	2017	\$ 60,000	\$ 60,000									
	4	Goff Industrial Park Interceptor Sewer Study	2017	\$ 50,000	\$ 50,000									
	5	Digester Cover Replacement	2017	\$ 50,000	\$ 50,000									
	6	Final Clarifier Rehabilitation	2017	\$ 450,000	\$ 450,000									
	7	Waste Water Treatment Plant Engineering Study	2017	\$ 450,000	\$ 450,000									
	8	Wastewater Treatment Plant Upgrades	2018	\$ 20,000,000	\$ 20,000,000									
	9	Goff Industrial Park Interceptor Sewer Replacement	2018	\$ 1,200,000	\$ 1,200,000									
	10	Edna Lift Station Rehabilitation	2020	\$ 50,000			\$ 50,000							
	11	Spring Hill Lift Station Rehabilitation	2021	\$ 50,000				\$ 50,000						
	12	Ag Lift Station Rehabilitation	2022	\$ 50,000					\$ 50,000					
	13	Country Club Estates Lift Station Rehabilitation	2023	\$ 50,000						\$ 50,000				
	14	Patterson Park Lift Station Rehabilitation	2024	\$ 20,000							\$ 20,000			
	15	Manhole / Sanitary Sewer Rehabilitation	2017	\$ 250,000	\$ 250,000									
	16	Manhole / Sanitary Sewer Rehabilitation	2018	\$ 250,000	\$ 250,000									
	17	Manhole / Sanitary Sewer Rehabilitation	2019	\$ 250,000		\$ 250,000								
	18	Manhole / Sanitary Sewer Rehabilitation	2020	\$ 250,000			\$ 250,000							
	19	Manhole / Sanitary Sewer Rehabilitation	2021	\$ 250,000				\$ 250,000						
	20	Manhole / Sanitary Sewer Rehabilitation	2022	\$ 250,000					\$ 250,000					
	21	Manhole / Sanitary Sewer Rehabilitation	2023	\$ 250,000						\$ 250,000				
	22	Manhole / Sanitary Sewer Rehabilitation	2024	\$ 250,000							\$ 250,000			
	23	Manhole / Sanitary Sewer Rehabilitation	2025	\$ 250,000								\$ 250,000		
	24	Manhole / Sanitary Sewer Rehabilitation	2026	\$ 250,000									\$ 250,000	
					\$ 26,680,000	\$ 3,010,000	\$ 21,450,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 270,000	\$ 250,000

CITY OF ARKANSAS CITY CAPITAL IMPROVEMENT PLAN

City of Arkansas City Capital Improvement Plan-Stormwater														
Item No.	Project	Project Date	Amount	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Stormwater Division	1	"C" St. Canal Cleaning & Rehabilitation	2017	\$ 200,000	\$ 200,000									
	2	Trash Screen Structure in Mill Canal	2017	\$ 50,000	\$ 50,000									
	3	Low-water crossing structure (McFarland)	2017	\$ 75,000	\$ 75,000									
	4	Levee Certification	2018	\$ 250,000		\$ 250,000								
	5	Mill Canal Pump Replacement	2018	\$ 175,000		\$ 175,000								
	6	Mill Canal Cleaning & Rehabilitation	2020	\$ 100,000			\$ 100,000							
	7	Madison Underpass Pump Replacement	2020	\$ 40,000			\$ 40,000							
	8	Chestnut Underpass Pump Replacement	2022	\$ 40,000					\$ 40,000					
	9	9th St. Pump Replacement	2024	\$ 40,000							\$ 40,000			
	10	Levee Certification	2024	\$ 300,000								\$ 300,000		
	11	Inlet / SWS Pipe Rehabilitation	2017	\$ 50,000	\$ 50,000									
	12	Inlet / SWS Pipe Rehabilitation	2018	\$ 50,000		\$ 50,000								
	13	Inlet / SWS Pipe Rehabilitation	2019	\$ 50,000			\$ 50,000							
	14	Inlet / SWS Pipe Rehabilitation	2020	\$ 50,000				\$ 50,000						
	15	Inlet / SWS Pipe Rehabilitation	2021	\$ 50,000					\$ 50,000					
	16	Inlet / SWS Pipe Rehabilitation	2022	\$ 50,000						\$ 50,000				
	17	Inlet / SWS Pipe Rehabilitation	2023	\$ 50,000							\$ 50,000			
	18	Inlet / SWS Pipe Rehabilitation	2024	\$ 50,000								\$ 50,000		
	19	Inlet / SWS Pipe Rehabilitation	2025	\$ 50,000									\$ 50,000	
	20	Inlet / SWS Pipe Rehabilitation	2026	\$ 50,000										\$ 50,000
				\$ 1,770,000	\$ 375,000	\$ 475,000	\$ 50,000	\$ 190,000	\$ 50,000	\$ 90,000	\$ 50,000	\$ 390,000	\$ 50,000	\$ 50,000
City of Arkansas City Capital Improvement Plan-Streets														
Item No.	Project	Project Date	Amount	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Street Division	1	15 St. Bridge Repl & 15 St. Mill & Overlay (Radio Lane to City Limits)	2017	\$ 900,000	\$ 900,000									
	2	Brick Rehabilitation (100 Block E. Taylor)	2017	\$ 125,000	\$ 125,000									
	3	Brick Rehabilitation (100 Block S. 1st St)	2017	\$ 125,000	\$ 125,000									
	4	Crestwood Drive Bridge Replacement	2017	\$ 231,500	\$ 231,500									
	5	Valley Drive Bridge Replacement	2017	\$ 231,500	\$ 231,500									
	6	Summit St. Mill & Overlay (Bypass to S. Bridge)	2017	\$ 300,000	\$ 300,000									
	7	Summit St. Mill & Overlay (Madison to Bypass)	2018	\$ 300,000		\$ 300,000								
	8	Summit St. Reconstruction (KS Ave to Radio Ln)*	2018	\$ 4,000,000		\$ 4,000,000								
	9	Summit St. Mill & Overlay (Radio Ln to Skyline)	2019	\$ 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		
	27	Brick Rehabilitation	2025	\$ 125,000									\$ 125,000	
	28	Brick Rehabilitation	2026	\$ 125,000										\$ 125,000
				\$ 8,238,000	\$ 2,113,000	\$ 4,450,000	\$ 675,000	\$ 150,000	\$ 200,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
City of Arkansas City Capital Improvement Plan-Neighborhood Services														
Item No.	Project	Project Date	Amount	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Neighborhood Services Division	1	Dangerous Structure Demolition	2017	\$ 100,000	\$ 100,000									
	2	Dangerous Structure Demolition	2018	\$ 100,000		\$ 100,000								
	3	Dangerous Structure Demolition	2019	\$ 100,000			\$ 100,000							
	4	Dangerous Structure Demolition	2020	\$ 100,000				\$ 100,000						
	5	Dangerous Structure Demolition	2021	\$ 100,000					\$ 100,000					
	6	Dangerous Structure Demolition	2022	\$ 100,000						\$ 100,000				
	7	Dangerous Structure Demolition	2023	\$ 100,000							\$ 100,000			
	8	Dangerous Structure Demolition	2024	\$ 100,000								\$ 100,000		
	9	Dangerous Structure Demolition	2025	\$ 100,000									\$ 100,000	
	10	Dangerous Structure Demolition	2026	\$ 100,000										\$ 100,000
				\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
City of Arkansas City Capital Improvement Plan-Sanitation														
Item No.	Project	Project Date	Amount	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Sanitation Division	1	Expand Recycle	2017	\$ 75,000	\$ 75,000									
	2	Curbside Recycle (Seed Money)	2017-2020	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000							
				\$ 575,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	

2017 Capital Outlay Budget Request

Account	Department/Division	Item	Amount	Total
01-207-7405	Neighborhood Services	Neighborhood Svcs Equipment - Outdoor Warning Siren	\$ 18,000	\$ 18,000
19-541-7403	Sanitation	Sanitation Equipment - Day Cab Semi Tractor	\$ 50,000	\$ 407,000
19-541-7403	Sanitation	Sanitation Equipment - One Ton Flatbed Diesel Truck	\$ 50,000	
19-541-7405	Sanitation	Sanitation Equipment - Packer Unit One Armed Bandit	\$ 250,000	
19-541-7405	Sanitation	Sanitation Equipment - Detachable Neck Low Boy Trailer	\$ 57,000	
21-542-7405	Streets	Streets Equipment - One Ton Flatbed	\$ 30,000	\$ 63,000
21-542-7405	Streets	Streets Equipment - 72" Mower	\$ 18,000	
21-542-7405	Streets	Streets Equipment - Walk Behind Concrete Saw	\$ 15,000	
15-544-7405	Stormwater	Stormwater Equipment - 100hp 4x4 Tractor w/15' Batwing Mower	\$ 65,000	\$ 65,000
18-660-7405	Wastewater Treatment	Wastewater Treatment Equipment - Pista Grit Removal System	\$ 200,000	\$ 260,000
18-661-7405	Wastewater Collection	Wastewater Collection Equipment - Lift Station RTU's	\$ 10,000	
18-661-7405	Wastewater Collection	Wastewater Collection Equipment - Easement Machine	\$ 50,000	
01-310-7403	Fire Department	New Battalion Vehicle	\$ 39,000	\$ 169,500
01-310-7405	Fire Department	Portable Radios	\$ 21,000	
01-310-7405	Fire Department	5" and 3" Fire Hose	\$ 10,000	
01-310-7405	Fire Department	(5) new sets of Personal Protection Equipment (PPE)	\$ 12,000	
01-310-7504	Fire Department	Two tablets, two workstations	\$ 3,500	
01-310-9107	Fire Department	Tanker	\$ 84,000	
01-530-7403	Parks & Facilities	Crew cab truck for parks	\$ 25,000	\$ 43,000
01-530-7405	Parks & Facilities	Zero Turn mower	\$ 18,000	
01-421-7403	Police Department	Two SUV patrol vehicles	\$ 65,000	\$ 179,500
01-421-7405	Police Department	Tasers, bullet proof vests	\$ 15,000	
01-421-7502	Police Department	(2) In-car radios for new patrol SUV's	\$ 2,500	
01-421-7503	Police Department	(2) In-car recorder systems and (4) body worn cameras	\$ 15,000	
01-421-7504	Police Department	(7) desktop computers, storage for video server, (2) scanners, (7) battery backups	\$ 10,000	
01-421-7505	Police Department	RMS Maintenance, Mobile CAD, Predictive Analysis Software	\$ 72,000	
Total			\$ 1,205,000	\$ 1,205,000

Arkansas City New Water Treatment Plant

Coming Soon

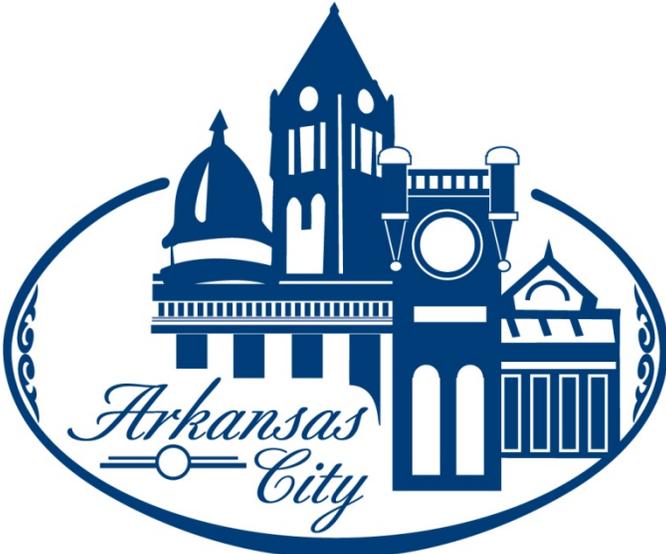


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CITY DEBT



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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.

Current Indebtedness of the City

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

Long-Term Debt Obligations

For Period Ending December 31, 2017

Issue	Date of Issue	Date of Maturity	Original Amount of Issue	Interest Rate	Balance Ending 12/31/2016	FY 2017 Principal	FY 2017 Interest	Balance Ending 12/31/2017
General Obligation Bonds:								
<i>Paid with Tax Levies and Utility Collections</i>								
Series 2008	09/01/2008	12/01/2018	\$ 2,545,000	2.1% - 4.0%	\$ 605,000	\$ 295,000	\$ 23,758	\$ 310,000
Series 2009	07/01/2009	12/01/2019	\$ 1,950,000	2.5% - 3.7%	\$ 685,000	\$ 220,000	\$ 24,455	\$ 465,000
Series 2013	04/01/2013	12/01/2032	\$ 6,015,000	1.5% - 3.0%	\$ 4,215,000	\$ 470,000	\$ 77,760	\$ 3,745,000
Revenue Bonds:								
<i>Paid with Hospital Collections</i>								
Public Building Commission	09/01/2009	09/01/2038	\$23,205,000	4.0% - 7.0%	\$ 21,175,000	\$ 465,000	\$ 1,419,685	\$ 20,710,000
KDHE Loans:								
<i>Paid with Utility Collections</i>								
Kansas Water Supply Loan	11/18/2009	08/01/2030	\$ 1,226,071	3.12%	\$ 662,213	\$ 37,462	\$ 20,371	\$ 624,752
Capital Leases:								
<i>Paid with Tax Levies</i>								
Platform Fire Truck	08/18/2006	02/01/2016	\$ 668,665	4.89%	\$ -	\$ -	\$ -	\$ -
Pumper Fire Truck	09/06/2013	03/06/2023	\$ 587,667	2.82%	\$ 394,846	\$ 56,168	\$ 10,741	\$ 338,679



Debt Summary of City Debt

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 \$16,219,574. The City's current debt percentage is 10.18%. The following summarizes certain key statistics with respect to the City's General Obligation debt including the Bonds and excluding the Refunded Notes:

Debt Summary of City Debt:

Estimated Actual Fair Market Value of Tangible Property (Excluding Exempt Properties)	\$ 340,608,181
Equalized Assessed Valuation of Tangible Valuation (For Computation of Bonded Debt Limitations)	\$ 54,065,247
Legal limitation of Bonded Debt	\$ 16,219,574
Outstanding General Obligation Debt	\$ 5,505,000
Additional Debt Capacity	\$ 10,714,574
Direct & Overlapping Debt	\$ 47,645,000
Population used to calculate Per Capita	12,205
Direct Debt Per Capita	\$ 451.04
Direct and Overlapping Debt Per Capita	\$ 2,403.24
Direct Debt as a Percentage of Assessed Valuation	10.18%
Direct and Overlapping Debt as a Percentage of Assessed Valuation	54.25%
Direct Debt as a Percentage of Actual Fair Market Value	1.62%
Direct and Overlapping Debt as a Percentage of Actual Fair Market Value	8.61%

Taxing Body:	Total Debt		City's Share	
	Amount	Percent	Amount	Per Capita
Cowley County	\$ 2,280,000	20.97%	\$ 478,172	\$ 39.18
USD No. 470	\$39,860,000	58.58%	\$23,348,386	\$ 1,913.02
Cowley County Community College	\$ -	20.97%		
Total Overlapping Debt	\$42,140,000		\$23,826,558	\$ 1,952.20
City of Arkansas City Direct Debt	\$ 5,505,000	100%	\$ 5,505,000	\$ 451.04
Direct and Estimated Overlapping Debt	\$47,645,000		\$29,331,558	\$ 2,403.24

Description of Indebtedness	Issue Date	Final Maturity	Original	Amount
			Principal Amount	Outstanding at 12/31/2016
G.O. Bonds Series 2008	09/01/2008	12/01/2018	\$ 2,545,000	\$ 605,000
G.O. Bonds Series 2009	07/01/2009	12/01/2019	\$ 1,950,000	\$ 685,000
G.O. Bonds Series 2013	04/01/2013	12/01/1932	\$ 6,015,000	\$ 4,215,000
Total				\$ 5,505,000

Debt Schedule:

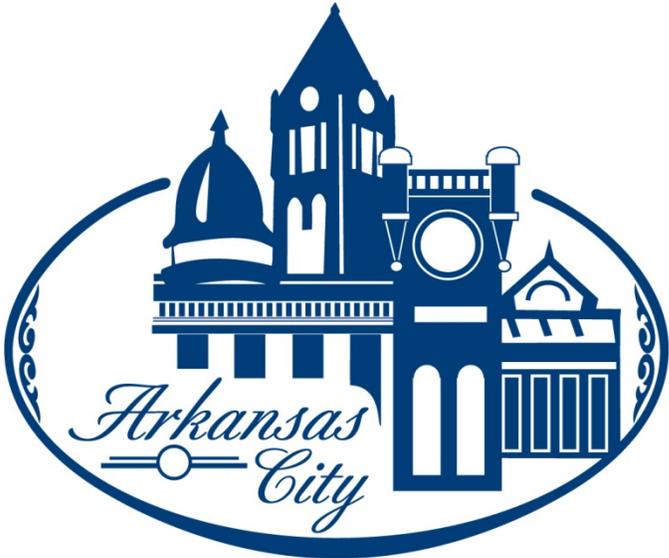
City of Arkansas City, Kansas

Long-Term Debt and Interest for the Next Five Years and in Five Year Increments Through Maturity

	2017	2018	2019	2020	2021	2022-2026	2027-2031	2032-2036	2037-2038	Total
PRINCIPAL										
General Obligation Bonds:										
Series 2008	\$ 295,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,000
Series 2009	\$ 220,000	\$ 230,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,000
Series 2013	\$ 470,000	\$ 485,000	\$ 495,000	\$ 515,000	\$ 525,000	\$ 960,000	\$ 625,000	\$ 140,000	\$ -	\$ 4,215,000
Revenue Bonds:										
Public Building Commission	\$ 465,000	\$ 490,000	\$ 520,000	\$ 545,000	\$ 580,000	\$ 3,495,000	\$ 4,870,000	\$ 6,795,000	\$ 3,415,000	\$ 21,175,000
KDHE Loans:										
Kansas Water Supply Loan	\$ 37,462	\$ 38,773	\$ 40,130	\$ 41,534	\$ 42,988	\$ 238,592	\$ 222,734	\$ -	\$ -	\$ 662,213
Capital Leases:										
Pumper Fire Truck	\$ 56,168	\$ 57,763	\$ 59,403	\$ 61,090	\$ 62,825	\$ 97,598	\$ -	\$ -	\$ -	\$ 394,846
TOTAL PRINCIPAL PAYMENT:	\$ 1,543,629	\$ 1,611,535	\$ 1,349,533	\$ 1,162,624	\$ 1,210,813	\$ 4,791,190	\$ 5,717,734	\$ 6,935,000	\$ 3,415,000	\$ 27,737,059
INTEREST										
General Obligation Bonds:										
Series 2008	\$ 23,758	\$ 12,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,158
Series 2009	\$ 24,455	\$ 16,975	\$ 8,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,125
Series 2013	\$ 77,760	\$ 70,710	\$ 63,435	\$ 56,010	\$ 48,285	\$ 150,818	\$ 75,540	\$ 4,200	\$ -	\$ 546,758
Revenue Bonds:										
Public Building Commission	\$ 1,419,685	\$ 1,395,505	\$ 1,369,045	\$ 1,339,925	\$ 1,305,863	\$ 5,932,825	\$ 4,564,588	\$ 2,635,888	\$ 355,963	\$ 20,319,285
KDHE Loans:										
Kansas Water Supply Loan	\$ 22,657	\$ 21,345	\$ 19,988	\$ 18,584	\$ 17,130	\$ 61,999	\$ 17,739	\$ -	\$ -	\$ 179,442
Capital Leases:										
Pumper Fire Truck	\$ 10,741	\$ 9,146	\$ 7,506	\$ 5,819	\$ 4,084	\$ 2,765	\$ -	\$ -	\$ -	\$ 40,062
TOTAL INTEREST PAYMENTS	\$ 1,579,056	\$ 1,526,082	\$ 1,468,669	\$ 1,420,338	\$ 1,375,362	\$ 6,148,407	\$ 4,657,866	\$ 2,640,088	\$ 355,963	\$ 21,171,829
TOTAL PRINCIPAL & INTEREST	\$ 3,122,685	\$ 3,137,617	\$ 2,818,202	\$ 2,582,962	\$ 2,586,175	\$ 10,939,597	\$ 10,375,600	\$ 9,575,088	\$ 3,770,963	\$ 48,908,888

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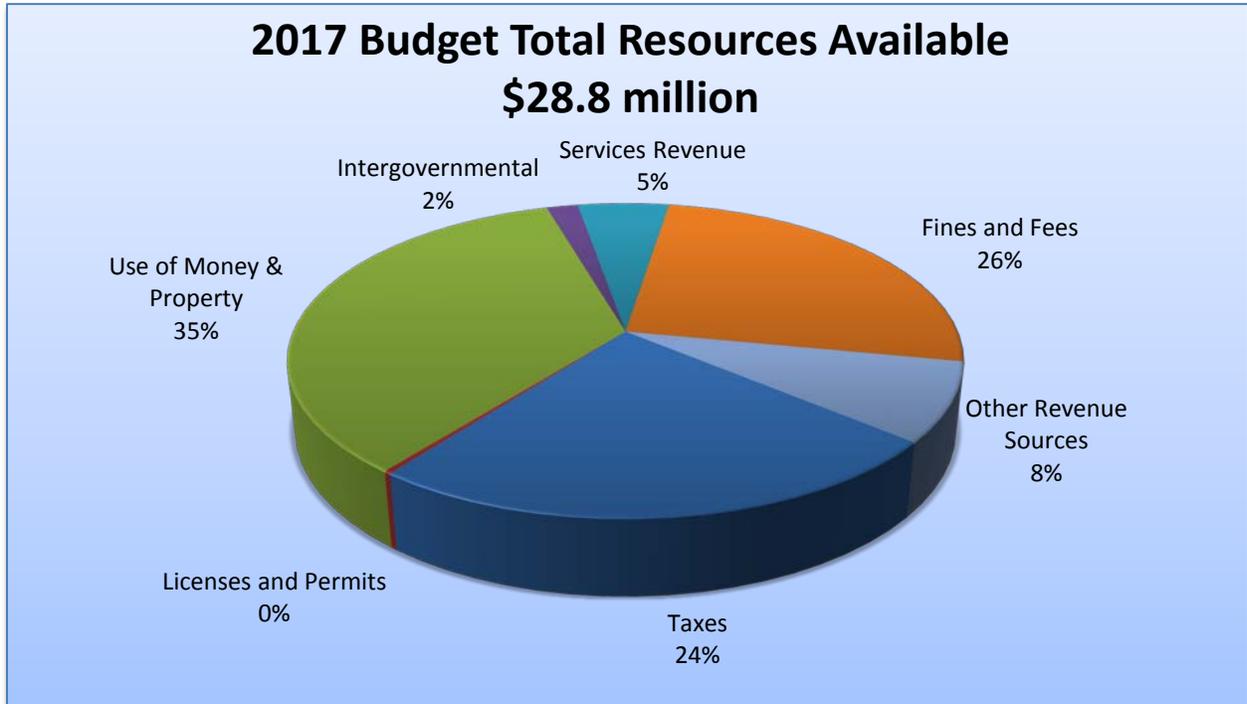
FUND SUMMARIES



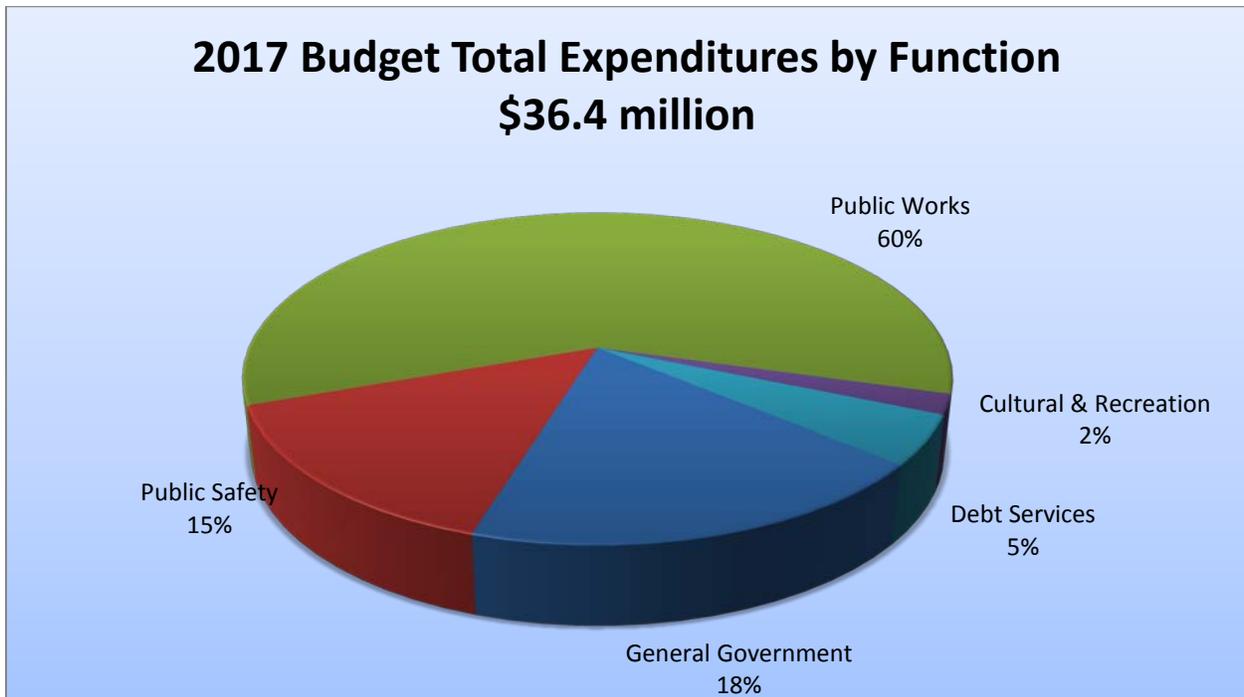
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Revenues and Expenditures

Where does the money come from?



Where does the money go?



Fund Balances

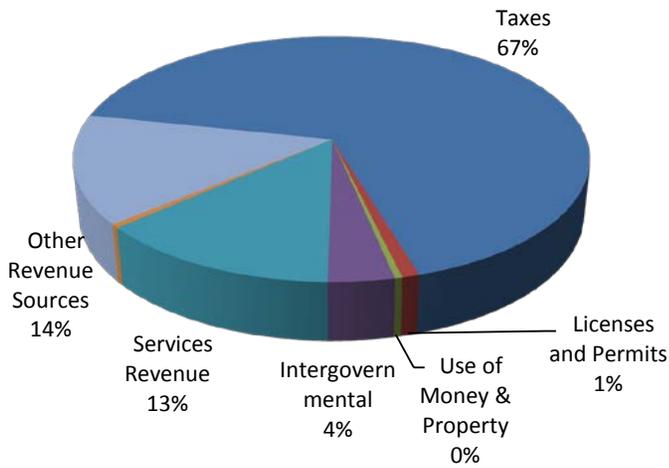
Fund balances are used to manage the City's ability to withstand unexpected financial emergencies. Fund balances may also determine the City's ability to manage monthly cash flows or accumulate funds for large-scale purchases without having to borrow. Fund Balances are audited each year. The year end 2016 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, 2014	Unencumbered Cash Balance Dec. 31, 2015
General Fund	550,307	524,811
Special Purpose Funds:		
Special Recreation and Parks	19,972	19,283
Special Street and Highway	248,296	444,955
Tourism	52,294	43,864
Cherokee Strip Museum	-	-
Special Alcohol	57,375	59,043
Library	982	-
Hospital Improvements	466,968	359,335
Street Improvements	1,813,571	1,356,638
Special Law Enforcement Trust	11,671	17,204
CID Sales Tax	-	-
Equipment Reserve	225,648	225,648
Public Building Commission	2,342,520	1,900,118
Capital Improvements Reserve	311,031	288,055
Bond and Interest Funds:		
Bond and Interest	356,960	154,922
Business Funds:		
Water Utility	2,931,116	1,982,019
Sewer Utility	2,310,240	2,830,583
Sanitation Utility	547,126	776,343
Stormwater Utility	496,536	452,819
Total Financial Reporting Entity (Excluding Agency Funds)	12,742,611	11,435,640

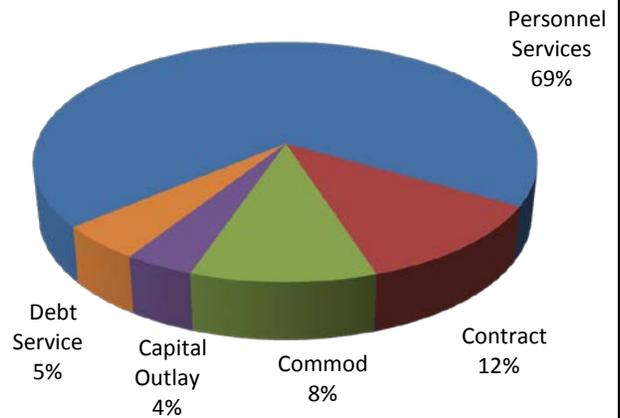
**General Fund- 01
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	215,387	472,721	550,308	589,211	524,812	625,535
Receipts:						
Taxes	5,415,194	5,877,251	5,642,384	6,029,073	5,927,743	5,950,115
Licenses and Permits	87,944	165,502	95,494	93,482	57,782	83,300
Use of Money & Property	36,893	93,951	34,580	35,596	34,296	35,800
Intergovernmental	323,416	474,769	322,310	288,600	329,358	313,600
Services Revenue	1,137,143	1,133,645	1,162,137	1,070,561	1,133,047	1,180,900
Fines and Fees	375	4,761	53,545	-	40,000	40,000
Other Revenue Sources	1,642,465	421,205	1,069,101	1,354,225	1,599,814	1,276,000
Total Receipts	8,643,430	8,171,084	8,379,551	8,871,537	9,122,040	8,879,715
Total Available	8,858,817	8,643,804	8,929,860	9,460,748	9,646,852	9,505,250
Expenditures:						
Personnel Services	6,007,705	5,689,240	5,771,981	6,477,591	6,020,345	6,596,429
Contractual	1,024,549	1,252,511	1,271,334	1,197,745	1,969,815	1,111,555
Commodities	565,873	549,897	691,454	936,150	642,420	979,154
Capital Outlay	401,572	450,544	519,155	314,262	238,462	367,112
Transfers	268,729	179	-	-	-	-
Debt Service	117,670	151,125	151,125	535,000	150,275	451,000
Total Expenditures	8,386,097	8,093,496	8,405,048	9,460,748	9,021,317	9,505,250
Receipts Over(Under) Expenditures	257,333	77,587	(25,496)	(589,211)	100,723	(625,535)
Unencumbered Cash December 31	472,721	550,308	524,812	-	625,535	-

2017 Receipts



2017 Expenditures



City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-100-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5203	Travel/ Meals/ Lodging	2,413.47	604.46	1,905.76	4,000.00	4,000.00	4,000.00
01-201-5204	Training/Seminars/Conferences	900.00	720.00	965.00	1,500.00	1,500.00	1,500.00
01-201-5205	Dues/Memberships	5,160.91	3,997.23	4,094.31	5,000.00	5,000.00	5,000.00
01-201-5206	Employee Appreciation	14,105.22	11,613.30	12,609.21	14,000.00	14,000.00	14,000.00
01-203-5100	Full Time Salary	244,433.78	249,183.87	263,960.82	298,902.00	298,902.00	305,875.00
01-203-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-203-5102	Overtime Salary	275.45	186.82	1,761.17	2,500.00	1,000.00	1,000.00
01-203-5103	SS/Medi Taxes	17,875.00	18,219.67	19,451.68	22,943.00	22,943.00	23,478.00
01-203-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-203-5106	KPERS	21,246.93	23,946.01	27,672.91	30,530.00	30,530.00	29,033.00
01-203-5111	Life Insurance	144.73	141.75	146.44	171.00	171.00	170.00
01-203-5112	Medical/Dental Insurance	33,445.47	31,647.17	28,386.48	34,475.00	31,000.00	34,653.00
01-203-5113	Unemployment Insurance	1,345.89	218.85	1,423.15	1,650.00	1,650.00	1,688.00
01-203-5114	Workers Comp	866.95	6,381.78	297.73	664.00	322.00	560.00
01-203-5201	Staffing Services	0.00	392.00	9,562.95	0.00	0.00	0.00
01-203-5202	Employment Services	301.37	333.10	316.51	0.00	0.00	0.00
01-203-5203	Travel/ Meals/ Lodging	3,782.56	4,854.77	4,316.03	5,000.00	5,000.00	5,000.00
01-203-5204	Training/Seminars/Conferences	3,455.20	5,884.58	3,638.93	5,000.00	5,000.00	5,000.00
01-203-5205	Dues/Memberships	1,267.60	1,715.60	1,794.00	2,000.00	2,000.00	2,000.00
01-203-5206	Employee Appreciation	0.00	1,404.88	225.29	0.00	0.00	0.00
01-203-5207	Moving Expenses	0.00	363.79	0.00	0.00	0.00	0.00
01-204-5100	Full Time Salary	79,557.35	28,586.88	31,701.77	26,651.00	26,651.00	26,935.00
01-204-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-204-5102	Overtime Salary	520.89	528.97	1,919.78	3,000.00	1,000.00	1,000.00
01-204-5103	SS/Medi Taxes	5,856.89	2,085.01	2,405.85	1,961.00	1,961.00	2,001.00
01-204-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-204-5106	KPERS	6,915.49	2,833.75	3,495.04	2,609.00	2,609.00	2,474.00
01-204-5111	Life Insurance	69.93	29.37	25.35	19.00	19.00	19.00
01-204-5112	Medical/Dental Insurance	12,867.98	4,400.66	5,561.86	4,436.00	4,436.00	4,452.00
01-204-5113	Unemployment Insurance	440.44	160.29	178.91	141.00	141.00	144.00
01-204-5114	Workers Comp	138.71	92.30	74.44	90.00	81.00	53.00
01-204-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-204-5203	Travel/ Meals/ Lodging	317.07	297.76	105.23	400.00	400.00	400.00
01-204-5204	Training/Seminars/Conferences	115.00	75.00	115.00	150.00	150.00	150.00
01-204-5205	Dues/Memberships	75.00	125.00	195.00	200.00	200.00	200.00
01-205-5100	Full Time Salary	63,283.02	67,886.28	82,937.21	84,237.00	80,000.00	85,100.00
01-205-5103	SS/Medi Taxes	4,845.76	5,198.37	6,351.90	6,445.00	6,445.00	6,510.00
01-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-205-5106	KPERS	5,489.47	6,247.07	14.78	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 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	25.98	0.00	0.00	0.00
01-205-5113	Unemployment Insurance	348.10	373.37	456.19	464.00	464.00	469.00
01-205-5114	Workers Comp	173.39	178.67	198.53	250.00	303.00	259.00
01-205-5203	Travel/ Meals/ Lodging	257.29	260.69	930.07	500.00	500.00	500.00
01-205-5204	Training/Seminars/Conferences	0.00	130.00	0.00	500.00	500.00	500.00
01-205-5205	Dues/Memberships	765.00	920.00	665.00	800.00	800.00	800.00
01-207-5100	Full Time Salary	44,712.71	33,627.41	28,878.73	97,847.00	90,000.00	95,885.00
01-207-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-207-5102	Overtime Salary	1,706.35	2,247.87	1,090.89	2,000.00	2,000.00	2,000.00
01-207-5103	SS/Medi Taxes	3,382.23	2,285.65	2,141.82	7,639.00	7,639.00	7,492.00
01-207-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-207-5106	KPERS	3,578.10	3,487.77	3,112.72	10,165.00	9,000.00	9,264.00
01-207-5111	Life Insurance	37.80	37.80	22.08	76.00	76.00	76.00
01-207-5112	Medical/Dental Insurance	14,147.90	12,956.08	5,415.65	25,232.00	8,000.00	8,063.00
01-207-5113	Unemployment Insurance	255.30	197.29	2,228.19	550.00	550.00	539.00
01-207-5114	Workers Comp	5,704.53	276.39	2,834.15	6,000.00	5,970.00	9,525.00
01-207-5201	Staffing Services	0.00	0.00	4,472.78	0.00	0.00	1,000.00
01-207-5202	Employment Services	260.40	280.11	285.55	0.00	200.00	900.00
01-207-5203	Travel/ Meals/ Lodging	1,424.05	3,223.52	593.12	2,000.00	1,000.00	600.00
01-207-5204	Training/Seminars/Conferences	1,487.74	1,683.50	566.08	4,000.00	1,500.00	2,500.00
01-207-5205	Dues/Memberships	122.49	587.87	373.75	1,000.00	600.00	600.00
01-207-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-209-5100	Full Time Salary	268,141.17	249,020.93	224,932.78	233,193.00	233,193.00	237,891.00
01-209-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-209-5102	Overtime Salary	2,722.91	2,299.24	3,275.76	3,500.00	3,500.00	2,000.00
01-209-5103	SS/Medi Taxes	19,689.41	18,491.24	16,602.77	17,993.00	17,993.00	18,355.00
01-209-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-209-5106	KPERS	23,652.22	24,434.19	23,752.21	23,943.00	23,943.00	22,698.00
01-209-5111	Life Insurance	192.15	174.76	144.00	151.00	151.00	151.00
01-209-5112	Medical/Dental Insurance	33,606.88	23,077.61	31,714.55	33,225.00	32,000.00	33,029.00
01-209-5113	Unemployment Insurance	2,037.38	229.55	1,220.32	1,294.00	1,294.00	1,320.00
01-209-5114	Workers Comp	676.22	644.91	521.05	548.00	483.00	461.00
01-209-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-209-5202	Employment Services	500.22	224.71	0.00	300.00	300.00	250.00
01-209-5203	Travel/ Meals/ Lodging	1,815.18	1,626.11	4,758.07	3,000.00	2,500.00	3,500.00
01-209-5204	Training/Seminars/Conferences	1,390.00	3,243.00	2,478.61	3,000.00	2,000.00	3,000.00
01-209-5205	Dues/Memberships	925.66	1,055.00	975.00	1,200.00	1,200.00	1,200.00
01-209-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5100	Full Time Salary	1,111,570.93	1,040,424.91	1,058,964.33	1,180,802.00	1,050,000.00	1,211,347.00
01-310-5102	Overtime Salary	115,551.92	128,059.05	100,266.10	120,000.00	120,000.00	120,000.00
01-310-5103	SS/Medi Taxes	89,170.94	85,807.49	85,371.41	99,512.00	88,000.00	101,803.00
01-310-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5106	KPERS	4,185.06	1,232.25	1,418.92	1,361.00	1,361.00	1,407.00
01-310-5107	KPF	206,200.09	227,396.30	242,300.70	262,999.00	240,000.00	250,521.00
01-310-5111	Life Insurance	866.25	815.96	791.65	926.00	926.00	926.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
01-310-5112	Medical/Dental Insurance	245,784.77	194,616.14	170,778.37	214,891.00	200,000.00	249,913.00
01-310-5113	Unemployment Insurance	6,733.54	952.20	7,533.79	7,155.00	6,500.00	7,320.00
01-310-5114	Workers Comp	66,997.90	65,067.05	65,465.15	70,000.00	62,606.00	68,374.00
01-310-5201	Staffing Services	0.00	0.00	1,350.00	0.00	0.00	1,350.00
01-310-5202	Employment Services	1,727.04	2,286.21	1,673.67	2,300.00	2,000.00	2,000.00
01-310-5203	Travel/ Meals/ Lodging	9,103.10	7,832.72	9,821.13	9,000.00	6,000.00	10,000.00
01-310-5204	Training/Seminars/Conferences	6,068.92	10,373.68	7,279.12	11,500.00	11,000.00	11,000.00
01-310-5205	Dues/Memberships	1,009.00	1,289.00	1,233.00	1,300.00	1,300.00	1,300.00
01-310-5206	Employee Appreciation	0.00	90.99	88.16	0.00	0.00	0.00
01-421-5100	Full Time Salary	1,381,473.45	1,329,077.21	1,315,022.09	1,449,018.00	1,400,000.00	1,502,801.00
01-421-5101	Part Time Salary	37,028.63	0.00	0.00	0.00	0.00	0.00
01-421-5102	Overtime Salary	110,456.92	89,899.38	104,535.00	105,000.00	105,000.00	105,000.00
01-421-5103	SS/Medi Taxes	111,942.64	103,795.48	104,219.83	118,883.00	108,000.00	121,781.00
01-421-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5106	KPERS	21,339.10	11,572.40	12,086.81	12,710.00	12,710.00	12,306.00
01-421-5107	KPF	220,873.03	245,305.98	256,322.16	260,082.00	250,000.00	249,851.00
01-421-5111	Life Insurance	1,123.26	1,105.90	1,035.58	1,182.00	1,182.00	1,181.00
01-421-5112	Medical/Dental Insurance	297,178.61	278,188.78	225,538.88	289,058.00	260,000.00	279,263.00
01-421-5113	Unemployment Insurance	9,704.89	1,177.04	8,410.02	8,548.00	8,548.00	8,756.00
01-421-5114	Workers Comp	31,088.83	26,902.96	28,754.64	32,000.00	33,711.00	36,908.00
01-421-5201	Staffing Services	12,526.40	23,133.43	25,970.57	20,000.00	20,000.00	20,000.00
01-421-5202	Employment Services	7,085.13	1,905.61	4,620.85	3,000.00	3,000.00	2,500.00
01-421-5203	Travel/ Meals/ Lodging	14,346.26	6,511.02	12,998.13	9,000.00	7,000.00	11,000.00
01-421-5204	Training/Seminars/Conferences	13,457.84	15,981.63	13,706.35	18,000.00	15,000.00	16,000.00
01-421-5205	Dues/Memberships	1,011.50	825.00	770.00	1,000.00	1,000.00	1,000.00
01-421-5206	Employee Appreciation	-669.35	0.00	266.24	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	0.00	0.00	0.00	0.00	0.00
01-423-5103	SS/Medi Taxes	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
01-423-5114	Workers Comp	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-530-5100	Full Time Salary	229,002.48	258,230.30	286,169.80	319,581.00	275,000.00	322,829.00
01-530-5101	Part Time Salary	13,032.53	0.00	0.00	0.00	0.00	0.00
01-530-5102	Overtime Salary	5,064.11	3,883.94	4,592.85	2,500.00	5,000.00	5,000.00
01-530-5103	SS/Medi Taxes	17,549.13	18,769.24	20,834.36	25,199.00	20,000.00	24,892.00
01-530-5105	Retirement	0.00	0.00	0.00	7,312.00	0.00	0.00
01-530-5106	KPERS	21,676.52	25,464.60	29,954.14	33,533.00	27,000.00	30,781.00
01-530-5111	Life Insurance	247.83	281.91	299.71	350.00	350.00	350.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
01-530-5112	Medical/Dental Insurance	88,939.74	79,579.07	82,488.87	94,739.00	80,000.00	99,138.00
01-530-5113	Unemployment Insurance	1,358.09	1,441.55	1,544.89	1,812.00	1,812.00	1,790.00
01-530-5114	Workers Comp	5,357.75	6,715.45	6,034.60	7,000.00	7,884.00	10,120.00
01-530-5201	Staffing Services	16,691.11	22,845.17	20,359.77	22,000.00	10,000.00	22,000.00
01-530-5202	Employment Services	2,505.96	1,496.03	2,560.49	1,200.00	1,200.00	1,500.00
01-530-5203	Travel/ Meals/ Lodging	0.00	0.00	28.01	800.00	200.00	1,000.00
01-530-5204	Training/Seminars/Conferences	10.00	0.00	300.00	2,000.00	300.00	2,000.00
01-530-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
01-530-5206	Employee Appreciation	0.00	0.00	14.99	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	49,326.99	58,883.55	51,926.06	64,258.00	64,258.00	67,549.00
01-533-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-533-5102	Overtime Salary	348.97	1,032.96	1,305.30	2,500.00	2,500.00	2,500.00
01-533-5103	SS/Medi Taxes	3,403.70	4,297.34	3,719.25	5,107.00	5,107.00	5,363.00
01-533-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-533-5106	KPERS	4,316.81	5,746.79	5,548.92	6,796.00	6,796.00	6,632.00
01-533-5111	Life Insurance	64.86	70.67	56.25	76.00	76.00	76.00
01-533-5112	Medical/Dental Insurance	13,835.33	16,878.86	19,210.80	25,788.00	25,788.00	25,623.00
01-533-5113	Unemployment Insurance	274.12	329.56	274.74	368.00	368.00	386.00
01-533-5114	Workers Comp	3,641.19	2,549.07	2,722.70	3,100.00	3,707.00	3,332.00
01-533-5201	Staffing Services	458.50	0.00	0.00	0.00	0.00	0.00
01-533-5202	Employment Services	517.70	99.75	136.50	150.00	150.00	200.00
01-533-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	200.00	200.00	200.00
01-533-5204	Training/Seminars/Conferences	0.00	0.00	0.00	500.00	500.00	500.00
01-533-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
01-533-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-534-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-534-5102	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-534-5103	SS/Medi Taxes	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01-534-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-534-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-534-5113	Unemployment Insurance	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00

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		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
01-540-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5114	Workers Comp	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-542-5100	Full Time Salary	174,950.19	144,554.69	149,607.23	189,075.00	165,000.00	191,173.00
01-542-5101	Part Time Salary	9,487.52	0.00	0.00	0.00	0.00	0.00
01-542-5102	Overtime Salary	5,869.40	6,542.18	6,020.87	5,000.00	5,000.00	5,000.00
01-542-5103	SS/Medi Taxes	13,884.34	10,942.41	11,256.25	14,847.00	13,000.00	15,015.00
01-542-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-542-5106	KPERS	15,454.57	14,364.07	16,167.58	19,757.00	16,000.00	18,568.00
01-542-5111	Life Insurance	220.90	220.61	189.88	225.00	225.00	225.00
01-542-5112	Medical/Dental Insurance	43,132.68	40,673.88	38,246.58	51,022.00	45,000.00	55,078.00
01-542-5113	Unemployment Insurance	1,047.13	831.56	830.65	1,068.00	1,068.00	1,080.00
01-542-5114	Workers Comp	7,681.18	11,608.41	12,270.53	14,000.00	10,222.00	10,236.00
01-542-5199	(To) From Other Dept	-7,530.59	-11,756.06	0.00	0.00	-30,000.00	0.00
01-542-5201	Staffing Services	0.00	9,081.24	45,016.23	0.00	40,000.00	16,000.00
01-542-5202	Employment Services	37.55	1,732.09	3,429.05	750.00	2,000.00	4,000.00
01-542-5203	Travel/ Meals/ Lodging	0.00	360.63	2,107.31	500.00	500.00	500.00
01-542-5204	Training/Seminars/Conferences	0.00	522.00	1,951.48	2,500.00	1,000.00	2,000.00
01-542-5205	Dues/Memberships	0.00	174.37	56.25	500.00	200.00	200.00
01-770-5100	Full Time Salary	32,221.04	32,084.11	31,952.87	33,835.00	33,835.00	33,557.00
01-770-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-770-5102	Overtime Salary	33.70	45.12	90.28	0.00	0.00	0.00
01-770-5103	SS/Medi Taxes	2,391.55	2,382.86	2,379.68	2,589.00	2,589.00	2,568.00
01-770-5106	KPERS	2,797.06	3,124.01	3,335.09	3,445.00	3,445.00	3,175.00
01-770-5111	Life Insurance	37.80	37.80	36.00	38.00	38.00	38.00
01-770-5112	Medical/Dental Insurance	4,264.54	4,142.74	3,683.61	3,857.00	3,857.00	3,859.00
01-770-5113	Unemployment Insurance	177.45	176.74	173.17	187.00	187.00	185.00
01-770-5114	Workers Comp	52.02	0.00	0.00	0.00	0.00	1,410.00
01-770-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
01-774-5100	Full Time Salary	43,125.49	76,422.39	84,015.11	90,160.00	90,160.00	92,992.00
01-774-5101	Part Time Salary	24,269.79	0.00	0.00	0.00	0.00	0.00
01-774-5102	Overtime Salary	103.95	146.30	450.94	3,000.00	1,000.00	1,000.00
01-774-5103	SS/Medi Taxes	4,803.21	5,496.59	5,919.63	6,905.00	6,000.00	7,122.00
01-774-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-774-5106	KPERS	5,858.75	7,444.29	8,782.11	9,189.00	8,500.00	8,807.00
01-774-5111	Life Insurance	46.13	50.26	103.71	114.00	114.00	113.00
01-774-5112	Medical/Dental Insurance	16,356.19	16,954.26	24,621.81	25,392.00	30,000.00	30,116.00
01-774-5113	Unemployment Insurance	479.31	421.11	1,216.95	496.00	496.00	512.00
01-774-5114	Workers Comp	1,248.41	601.92	1,113.51	2,000.00	1,599.00	809.00
01-774-5201	Staffing Services	26,949.10	31,418.80	24,861.25	20,000.00	20,000.00	23,000.00
01-774-5202	Employment Services	527.88	380.11	282.51	500.00	500.00	500.00
01-774-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	500.00	500.00	500.00
01-774-5204	Training/Seminars/Conferences	0.00	0.00	830.00	1,000.00	500.00	500.00
01-774-5205	Dues/Memberships	0.00	205.00	30.00	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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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	0.00	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	-60.00	0.00	0.00	0.00	0.00	0.00
01-776-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-776-5101	Part Time Salary	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-776-5106	KPERS	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-776-5114	Workers Comp	0.00	0.00	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:		6,007,704.57	5,689,239.65	5,771,980.66	6,477,591.00	6,020,345.00	6,596,429.00
Category: 600 - Contractual							
01-100-6102	Electricity	15,670.26	18,066.95	16,932.71	16,000.00	16,000.00	16,000.00
01-100-6103	Natural Gas	2,116.11	1,839.58	2,128.47	2,200.00	2,200.00	2,200.00
01-100-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-100-6212	Payments to Contractors	5,380.42	3,688.32	600.00	0.00	0.00	0.00
01-100-6214	Other Professional Services	5,591.25	174,311.13	0.00	0.00	0.00	0.00
01-100-6215	Other Insurances	44,687.92	46,567.75	46,782.67	48,000.00	46,000.00	46,000.00
01-100-6217	Contributions	4,316.69	5,500.00	3,250.00	0.00	3,000.00	3,000.00
01-100-6218	Claims/Losses	0.00	26,140.00	0.00	0.00	0.00	0.00
01-100-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00

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01-201-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-201-6214	Other Professional Services	10,854.48	6,152.57	12,232.19	0.00	0.00	0.00
01-201-6216	Fidelity Bonds	105.00	105.00	105.00	0.00	0.00	0.00
01-201-6217	Contributions	87,927.63	134,280.00	407,463.12	276,560.00	1,092,830.00	207,646.00
01-201-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
01-201-6301	Advertising	4,176.38	4,368.57	6,188.14	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	0.00	0.00	0.00	0.00	0.00	0.00
01-203-6104	Telephone	1,408.22	1,448.83	1,734.53	1,500.00	1,800.00	1,800.00
01-203-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
01-203-6214	Other Professional Services	985.00	8,484.50	4,371.19	1,000.00	3,000.00	1,000.00
01-203-6216	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
01-203-6301	Advertising	1,507.04	2,137.22	1,019.35	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	436.12	482.94	578.17	330.00	330.00	330.00
01-204-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	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	3,660.00	3,980.50	4,939.50	4,000.00	4,000.00	4,000.00
01-204-6214	Other Professional Services	96.25	21.38	168.65	0.00	0.00	0.00
01-204-6216	Fidelity Bonds	0.00	0.00	107.51	0.00	0.00	0.00
01-204-6301	Advertising	250.00	0.00	0.00	0.00	0.00	0.00
01-204-6305	Service Charges	0.00	367.12	0.00	1,000.00	1,000.00	1,000.00
01-204-6401	Appointed Attorney Fees	240.00	760.00	0.00	1,000.00	1,000.00	1,000.00
01-204-6403	Judge Fees	56,156.00	55,740.00	57,344.00	58,000.00	58,000.00	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	71,103.29	41,563.20	6,399.50	25,000.00	5,000.00	5,000.00
01-205-6214	Other Professional Services	0.00	12.00	12.00	0.00	0.00	0.00
01-207-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-207-6104	Telephone	3,341.29	3,700.44	4,430.07	4,000.00	4,500.00	5,000.00
01-207-6105	Other Utility Services	764.78	280.26	481.76	0.00	0.00	700.00
01-207-6212	Payments to Contractors	46,862.75	420.00	2,597.20	10,000.00	10,000.00	14,000.00
01-207-6214	Other Professional Services	5,887.55	16,265.76	19,844.86	10,000.00	10,000.00	10,000.00
01-207-6215	Other Insurances	862.90	880.97	504.58	2,050.00	1,000.00	1,000.00
01-207-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-207-6301	Advertising	1,142.30	0.00	472.94	2,000.00	500.00	500.00
01-207-6303	License Fees	3,790.60	6,429.00	3,296.53	5,000.00	5,000.00	3,500.00
01-208-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-208-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
01-209-6104	Telephone	6,402.07	7,080.88	8,495.24	8,300.00	10,000.00	12,000.00
01-209-6105	Other Utility Services	15,411.08	15,244.46	16,165.46	18,000.00	18,000.00	18,000.00
01-209-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-209-6211	Auditing	31,850.00	25,325.00	21,750.00	26,900.00	25,000.00	30,000.00
01-209-6214	Other Professional Services	13,443.33	18,956.51	16,223.65	25,000.00	20,000.00	20,000.00
01-209-6215	Other Insurances	900.00	900.00	374.88	0.00	0.00	0.00
01-209-6216	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00

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01-209-6217	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-209-6301	Advertising	1,688.60	291.90	458.10	800.00	800.00	3,414.00
01-209-6302	Equip Rental/Maintenance Contract	8,449.42	13,632.51	13,735.59	13,000.00	10,000.00	7,000.00
01-209-6303	License Fees	334.50	330.00	335.00	500.00	500.00	400.00
01-209-6305	Service Charges	2,408.36	3,390.94	4,006.75	4,000.00	4,000.00	4,000.00
01-310-6102	Electricity	11,307.81	12,791.29	12,060.30	13,500.00	13,000.00	13,500.00
01-310-6103	Natural Gas	6,774.76	5,900.79	6,973.36	6,800.00	6,800.00	7,140.00
01-310-6104	Telephone	1,973.82	2,381.27	2,850.30	2,600.00	2,600.00	2,900.00
01-310-6105	Other Utility Services	301.32	1,219.53	1,576.97	1,350.00	1,350.00	2,200.00
01-310-6213	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-310-6214	Other Professional Services	5,217.85	10,141.00	11,794.30	12,000.00	12,000.00	13,200.00
01-310-6215	Other Insurances	16,938.28	18,640.60	18,348.28	18,500.00	18,500.00	18,500.00
01-310-6218	Claims/Losses	0.00	2,268.75	0.00	0.00	0.00	0.00
01-310-6223	Billing Services	35,862.72	31,055.34	32,170.89	36,000.00	34,000.00	34,000.00
01-310-6301	Advertising	1,460.98	754.14	201.19	1,800.00	1,000.00	1,000.00
01-310-6302	Equip Rental/Maintenance Contract	2,652.48	3,084.85	3,602.21	3,100.00	3,100.00	3,600.00
01-310-6303	License Fees	598.21	872.50	1,650.50	1,500.00	1,500.00	1,650.00
01-310-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-421-6102	Electricity	16,097.18	16,702.12	15,907.86	16,000.00	16,000.00	16,000.00
01-421-6103	Natural Gas	3,463.66	3,282.11	3,270.99	3,500.00	3,500.00	3,500.00
01-421-6104	Telephone	5,646.02	6,252.88	7,485.85	7,000.00	7,000.00	7,700.00
01-421-6105	Other Utility Services	6,425.41	6,076.26	8,109.81	6,000.00	6,000.00	8,500.00
01-421-6213	Translation Services	1,096.69	919.50	1,058.60	1,500.00	1,500.00	1,200.00
01-421-6214	Other Professional Services	9,978.70	14,645.66	9,570.52	15,000.00	15,000.00	15,000.00
01-421-6215	Other Insurances	18,418.47	19,260.25	18,655.51	19,000.00	19,000.00	19,000.00
01-421-6216	Fidelity Bonds	424.59	-57.02	498.60	500.00	500.00	500.00
01-421-6217	Contributions	0.00	375.00	200.00	400.00	400.00	0.00
01-421-6218	Claims/Losses	0.00	114.81	0.00	500.00	500.00	200.00
01-421-6222	Janitorial Services	5,761.12	4,932.45	6,031.14	5,000.00	5,000.00	5,600.00
01-421-6224	Animal Control Expense	31,101.10	30,328.20	30,000.00	31,000.00	31,000.00	32,000.00
01-421-6301	Advertising	2,105.97	1,516.61	1,728.87	1,000.00	1,000.00	1,500.00
01-421-6302	Equip Rental/Maintenance Contract	7,454.36	7,164.49	3,159.52	1,200.00	1,200.00	3,000.00
01-421-6303	License Fees	391.91	115.48	2,750.00	400.00	400.00	400.00
01-421-6304	Printing	588.87	341.29	498.70	500.00	500.00	700.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-423-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-423-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
01-530-6102	Electricity	26,509.94	48,169.65	10,952.66	25,000.00	25,000.00	25,000.00
01-530-6103	Natural Gas	17,736.41	13,832.53	15,270.72	15,000.00	15,000.00	15,000.00
01-530-6104	Telephone	1,090.21	1,217.98	1,421.70	1,200.00	1,200.00	1,500.00
01-530-6105	Other Utility Services	1,224.50	1,282.81	1,114.09	1,250.00	1,250.00	1,250.00
01-530-6212	Payments to Contractors	218.48	414.70	184.36	1,500.00	1,500.00	1,200.00
01-530-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
01-530-6214	Other Professional Services	6,303.01	404.99	2,141.20	6,000.00	2,000.00	3,000.00

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		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
01-530-6215	Other Insurances	15,915.84	20,359.77	15,934.37	20,000.00	16,000.00	20,000.00
01-530-6218	Claims/Losses	0.00	888.51	205.68	1,000.00	1,000.00	1,000.00
01-530-6222	Janitorial Services	1,047.17	1,579.81	38.00	1,000.00	1,000.00	1,000.00
01-530-6301	Advertising	969.54	616.72	130.71	500.00	500.00	500.00
01-530-6302	Equip Rental/Maintenance Contract	2,429.72	2,789.84	2,353.24	3,500.00	3,500.00	3,700.00
01-530-6303	License Fees	65.47	120.73	172.66	75.00	75.00	100.00
01-531-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-532-6102	Electricity	9,462.64	9,807.93	9,582.93	10,500.00	10,500.00	10,500.00
01-532-6104	Telephone	435.89	151.28	289.09	160.00	160.00	300.00
01-532-6214	Other Professional Services	38,902.00	39,052.00	39,073.00	40,000.00	40,000.00	42,000.00
01-532-6302	Equipment Rental	895.00	0.00	0.00	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	4,381.12	4,858.32	4,981.47	4,600.00	4,600.00	5,000.00
01-533-6103	Natural Gas	6,425.65	5,092.53	5,240.97	7,000.00	7,000.00	7,000.00
01-533-6104	Telephone	436.09	482.94	578.17	500.00	500.00	500.00
01-533-6105	Other Utility Services	959.40	1,076.03	652.62	1,100.00	1,100.00	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	340.00	198.00	0.00	700.00	700.00	500.00
01-533-6215	Other Insurances	2,821.81	3,359.72	2,913.47	3,500.00	3,500.00	3,000.00
01-533-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
01-533-6301	Advertising	199.56	222.32	0.00	250.00	250.00	250.00
01-533-6302	Equip Rental/Maintenance Contract	135.95	88.00	134.00	300.00	300.00	300.00
01-533-6303	License Fees	54.73	13.00	0.00	0.00	0.00	0.00
01-534-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-534-6103	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
01-534-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-534-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
01-534-6222	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00
01-534-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-540-6215	Other Insurances	723.28	1,019.00	896.31	1,000.00	1,000.00	0.00
01-540-6218	Claims/Losses	0.00	32.52	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	172,179.71	179,339.69	211,889.05	200,000.00	200,000.00	200,000.00
01-542-6103	Natural Gas	897.08	3,445.56	3,942.98	5,000.00	5,000.00	5,000.00
01-542-6104	Telephone	0.00	1,448.83	1,734.53	1,500.00	1,500.00	1,800.00
01-542-6105	Other Utility Services	62.48	739.34	749.69	850.00	850.00	800.00
01-542-6214	Other Professional Services	4,618.75	1,682.58	3,853.54	10,000.00	10,000.00	8,000.00
01-542-6215	Other Insurances	14,520.25	16,958.92	14,833.26	15,800.00	15,800.00	16,000.00
01-542-6301	Advertising	0.00	128.43	732.37	0.00	0.00	0.00
01-542-6302	Equip Rental/Maintenance Contract	0.00	5,878.81	317.66	6,000.00	1,000.00	3,000.00
01-542-6303	License Fees	0.00	765.73	753.53	120.00	120.00	700.00
01-543-6102	Electricity	0.00	0.00	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	4,023.72	4,135.98	3,899.05	4,200.00	4,200.00	4,000.00
01-770-6103	Natural Gas	2,406.54	2,103.41	2,125.58	2,500.00	2,500.00	2,500.00
01-770-6104	Telephone	436.09	482.94	578.17	500.00	500.00	600.00

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01-770-6105	Other Utility Services	659.45	948.25	938.34	1,200.00	1,200.00	1,200.00
01-770-6214	Other Professional Services	9,100.00	0.00	61.25	0.00	0.00	175.00
01-770-6301	Advertising	0.00	145.80	0.00	250.00	0.00	0.00
01-774-6102	Electricity	12,028.68	13,086.04	12,507.88	13,000.00	13,000.00	14,000.00
01-774-6103	Natural Gas	3,557.42	3,357.15	3,641.33	4,200.00	4,200.00	4,500.00
01-774-6104	Telephone	1,637.02	1,720.76	1,996.22	1,800.00	1,800.00	2,000.00
01-774-6214	Other Professional Services	2,997.57	3,051.21	2,301.05	3,200.00	3,200.00	3,200.00
01-774-6215	Other Insurances	2,884.22	3,879.13	2,986.70	4,000.00	4,000.00	4,000.00
01-774-6217	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-774-6301	Advertising	1,002.71	1,854.51	1,546.80	2,200.00	1,500.00	1,500.00
01-775-6102	Electricity	0.00	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	0.00	0.00	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	-396.00	0.00	0.00	0.00	0.00	0.00
01-776-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-776-6103	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
01-776-6104	Telephone	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-880-6212	Payments to Contractors	0.00	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:		1,024,548.97	1,252,511.04	1,271,333.98	1,197,745.00	1,969,815.00	1,111,555.00
Category: 710 - Commodities							
01-100-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-100-7301	Refunds	1,925.00	2,545.00	2,940.00	1,000.00	1,670.00	1,000.00
01-100-7303	Other Taxes/Fees	3,611.66	3,046.80	5,068.65	500.00	500.00	500.00
01-201-7100	Office Supplies/Publications	3,700.36	213.81	1,014.80	2,000.00	1,000.00	1,000.00

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01-201-7101	Other Supplies/Tools	77.94	228.27	807.87	200.00	300.00	200.00
01-201-7102	Clothing/Uniforms	0.00	0.00	220.00	0.00	0.00	0.00
01-201-7103	Food Supply	3,677.79	2,529.05	3,796.45	3,000.00	3,000.00	3,000.00
01-201-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-201-7303	Other Taxes/Fees	92.00	0.00	0.00	0.00	0.00	0.00
01-203-7100	Office Supplies/Publications	1,591.90	2,103.46	2,597.11	2,000.00	2,500.00	2,000.00
01-203-7101	Other Supplies/Tools	1,419.55	301.37	2,620.88	1,000.00	1,000.00	1,000.00
01-203-7102	Clothing/Uniforms	65.96	118.46	437.00	300.00	300.00	300.00
01-203-7103	Food Supply	78.27	0.00	0.00	0.00	0.00	0.00
01-203-7110	Postage/Shipping	3.58	0.00	17.80	200.00	200.00	200.00
01-203-7204	Building Materials/Repairs	0.00	0.00	17,462.41	0.00	0.00	0.00
01-204-7100	Office Supplies/Publications	2,517.30	1,809.79	942.06	1,000.00	1,000.00	1,000.00
01-204-7101	Other Supplies/Tools	15.90	0.00	0.00	0.00	0.00	0.00
01-204-7102	Clothing/Uniforms	68.96	0.00	0.00	0.00	0.00	0.00
01-204-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-204-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
01-204-7110	Postage/Shipping	2.20	0.00	0.00	0.00	0.00	0.00
01-204-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-205-7100	Office Supplies/Publications	117.50	0.00	609.27	250.00	250.00	250.00
01-205-7110	Postage/Shipping	0.00	0.00	158.74	0.00	0.00	0.00
01-207-7100	Office Supplies/Publications	1,572.11	1,166.11	3,408.32	1,500.00	2,000.00	3,500.00
01-207-7101	Other Supplies/Tools	1,437.03	3,808.69	2,696.39	1,300.00	2,500.00	3,000.00
01-207-7102	Clothing/Uniforms	576.28	461.00	602.39	300.00	300.00	300.00
01-207-7103	Food Supply	177.96	206.25	0.00	0.00	0.00	0.00
01-207-7110	Postage/Shipping	14.91	136.17	28.14	500.00	100.00	100.00
01-207-7115	Building Demolition	100.00	13,722.91	40,895.64	25,000.00	105,000.00	100,000.00
01-207-7200	Fuel/Oil	1,572.84	1,528.40	723.59	2,000.00	1,500.00	1,800.00
01-207-7201	Equipment Repair/Parts/Maintena...	658.94	553.72	845.00	3,000.00	1,000.00	1,500.00
01-207-7202	Motor Vehicle Repair/Parts	295.98	0.00	265.16	1,000.00	1,000.00	1,000.00
01-207-7300	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-207-7301	Refunds	0.00	0.00	0.00	0.00	0.00	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	7,828.12	6,607.31	5,727.76	6,000.00	6,000.00	6,000.00
01-209-7101	Other Supplies/Tools	667.87	168.45	595.06	750.00	750.00	750.00
01-209-7102	Clothing/Uniforms	903.24	245.86	665.00	500.00	500.00	500.00
01-209-7103	Food Supply	29.78	18.37	32.24	0.00	0.00	0.00
01-209-7110	Postage/Shipping	4,272.71	7,805.85	7,809.54	13,000.00	8,000.00	10,000.00
01-209-7200	Fuel/Oil	20.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-310-7100	Office Supplies/Publications	3,140.50	3,050.13	3,210.50	3,500.00	3,500.00	3,500.00
01-310-7101	Other Supplies/Tools	5,113.75	4,838.82	9,354.22	11,000.00	6,000.00	9,000.00
01-310-7102	Clothing/Uniforms	3,587.46	12,168.67	9,730.88	12,500.00	5,000.00	12,500.00
01-310-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-310-7106	Chemicals	2,647.46	155.31	810.00	4,400.00	2,400.00	4,500.00
01-310-7108	Laboratory Tests/Evaluations	0.00	837.05	906.28	1,000.00	1,000.00	1,100.00

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01-310-7109	Medical Supplies	32,011.88	31,375.08	35,254.74	40,000.00	35,000.00	44,000.00
01-310-7110	Postage/Shipping	38.30	24.19	247.72	200.00	200.00	200.00
01-310-7111	Training Materials	6,902.71	5,962.27	2,913.15	10,000.00	10,000.00	5,000.00
01-310-7121	Community Risk Reduction	156.95	8,887.62	5,885.89	10,000.00	3,000.00	2,000.00
01-310-7200	Fuel/Oil	34,857.10	35,599.36	26,870.95	38,000.00	22,000.00	25,000.00
01-310-7201	Equipment Repair/Parts/Maintena...	21,047.15	15,930.13	15,273.70	25,000.00	25,000.00	23,000.00
01-310-7202	Motor Vehicle Repair/Parts	20,543.11	23,294.48	36,831.24	32,000.00	32,000.00	34,000.00
01-310-7203	Motor Vehicle Maint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-310-7204	Building Materials/Repairs	11,159.53	15,336.83	8,137.20	46,000.00	35,000.00	46,000.00
01-310-7205	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-310-7301	Refunds	9,456.37	8,122.93	5,075.52	9,000.00	5,000.00	5,000.00
01-421-7100	Office Supplies/Publications	7,354.49	4,693.85	6,691.53	6,000.00	6,000.00	6,000.00
01-421-7101	Other Supplies/Tools	15,149.70	17,018.17	21,779.29	15,000.00	10,000.00	10,000.00
01-421-7102	Clothing/Uniforms	18,855.19	9,534.39	29,948.52	10,000.00	10,000.00	10,000.00
01-421-7103	Food Supply	0.00	78.80	12.00	0.00	0.00	0.00
01-421-7104	Prisoner Food	14,805.10	6,300.00	13,866.50	10,000.00	10,000.00	11,000.00
01-421-7105	Prisoner Medical	1,089.78	412.22	885.47	5,000.00	1,500.00	1,500.00
01-421-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
01-421-7110	Postage/Shipping	763.75	1,240.45	743.10	1,000.00	1,000.00	1,000.00
01-421-7200	Fuel/Oil	59,283.00	58,586.60	38,288.97	60,000.00	35,000.00	50,000.00
01-421-7201	Equipment Repair/Parts/Maintena...	3,289.17	1,534.86	3,438.95	6,000.00	6,000.00	3,500.00
01-421-7202	Motor Vehicle Repair/Parts	28,778.23	8,319.27	41,980.65	10,000.00	10,000.00	15,000.00
01-421-7204	Building Materials/Repairs	10,102.78	5,409.09	11,827.75	10,000.00	10,000.00	15,000.00
01-421-7300	Reimbursement	0.00	0.00	40.00	0.00	0.00	0.00
01-423-7100	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
01-423-7101	Other Supplies/Tools	23.97	0.00	0.00	0.00	0.00	0.00
01-423-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-423-7110	Postage/Shipping	0.00	0.00	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...	90.00	0.00	0.00	0.00	0.00	0.00
01-423-7202	Motor Vehicle Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00
01-423-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-530-7100	Office Supplies/Publications	0.00	223.00	458.37	300.00	300.00	450.00
01-530-7101	Other Supplies/Tools	35,836.66	32,522.36	42,954.03	34,000.00	34,000.00	35,000.00
01-530-7102	Clothing/Uniforms	5,377.22	6,403.04	5,564.25	7,500.00	6,000.00	6,000.00
01-530-7103	Food Supply	45.99	0.00	0.00	0.00	0.00	0.00
01-530-7106	Chemicals	12,970.10	11,270.55	12,778.97	15,000.00	5,000.00	15,000.00
01-530-7110	Postage/Shipping	21.94	49.66	1,564.19	50.00	50.00	50.00
01-530-7200	Fuel/Oil	22,698.69	20,711.87	13,258.41	25,000.00	15,000.00	20,000.00
01-530-7201	Equipment Repair/Parts/Maintena...	8,435.31	8,206.84	27,785.57	105,500.00	10,000.00	120,000.00
01-530-7202	Motor Vehicle Repair/Parts	5,661.04	4,724.40	4,401.81	6,500.00	8,000.00	10,000.00
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	31,027.77	18,692.56	20,041.83	130,000.00	30,000.00	130,000.00
01-530-7205	Materials	153.87	4,450.16	97.47	8,000.00	8,000.00	5,000.00
01-530-7306	Insurance Repair/Replacement	0.00	0.00	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

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
01-531-7205	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-532-7101	Other Supplies/Tools	3,602.24	872.56	2,056.41	3,500.00	3,500.00	3,000.00
01-532-7106	Chemicals	11,778.09	7,088.25	6,991.40	12,500.00	12,500.00	9,000.00
01-532-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
01-532-7201	Equipment Repair/Parts/Maintena...	436.75	73.86	1,785.00	2,500.00	5,000.00	2,500.00
01-532-7204	Building Materials/Repairs	853.80	10,423.05	4,000.05	10,000.00	5,000.00	8,000.00
01-532-7205	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-533-7100	Office Supplies/Publications	351.76	305.20	499.95	300.00	300.00	500.00
01-533-7101	Other Supplies/Tools	6,564.02	5,214.50	7,398.37	5,500.00	5,500.00	6,500.00
01-533-7102	Clothing/Uniforms	771.20	1,422.86	1,149.43	1,500.00	1,500.00	1,500.00
01-533-7103	Food Supply	17.85	0.00	0.00	0.00	0.00	0.00
01-533-7110	Postage/Shipping	0.00	0.00	0.00	100.00	100.00	0.00
01-533-7200	Fuel/Oil	2,079.38	3,314.92	2,284.19	3,700.00	2,500.00	3,500.00
01-533-7201	Equipment Repair/Parts/Maintena...	4,176.92	6,786.02	3,454.13	7,000.00	7,000.00	8,500.00
01-533-7202	Motor Vehicle Repair/Parts	1,558.24	701.97	1,079.38	3,000.00	3,000.00	4,000.00
01-533-7204	Building Materials/Repairs	137.62	2,205.69	6,411.86	6,000.00	3,000.00	5,000.00
01-533-7205	Materials	11,044.73	10,000.00	10,238.77	11,000.00	0.00	12,000.00
01-533-7301	Refunds	936.00	330.00	165.00	0.00	0.00	0.00
01-533-7306	Insurance Repair/Replacement	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-534-7102	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
01-534-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
01-534-7201	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
01-534-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-534-7205	Materials	0.00	0.00	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	0.00	0.00	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	37.50	870.71	695.62	1,000.00	1,000.00	1,000.00
01-542-7101	Other Supplies/Tools	437.22	10,077.26	12,139.73	6,000.00	10,000.00	12,000.00
01-542-7102	Clothing/Uniforms	0.00	7,460.64	7,525.76	7,500.00	7,500.00	7,500.00
01-542-7110	Postage/Shipping	2.90	0.00	57.61	100.00	100.00	100.00
01-542-7201	Equipment Repair/Parts/Maintena...	21,261.03	2,710.90	886.77	0.00	1,000.00	3,000.00
01-542-7204	Building Materials/Repairs	2,490.51	959.74	334.57	10,000.00	2,000.00	4,000.00
01-542-7205	Materials	0.00	0.00	12,868.40	0.00	0.00	0.00
01-542-7207	Street Flags and Signs	0.00	3,763.80	2,809.05	10,000.00	10,000.00	10,000.00
01-770-7100	Office Supplies/Publications	135.28	120.79	116.68	100.00	100.00	100.00
01-770-7101	Other Supplies/Tools	1,215.11	3,601.87	1,702.76	1,500.00	1,500.00	1,500.00
01-770-7103	Food Supply	14.68	0.00	0.00	1,500.00	1,500.00	1,000.00
01-770-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
01-770-7201	Equipment Repair/Parts/Maintena...	2,599.48	60.50	0.00	500.00	500.00	750.00
01-770-7204	Building Materials/Repairs	2,778.11	18,539.55	772.56	30,000.00	0.00	30,000.00
01-770-7301	Refunds	1,574.00	1,335.00	1,470.00	1,000.00	1,000.00	1,500.00
01-774-7100	Office Supplies/Publications	1,018.33	1,214.61	995.85	1,500.00	1,000.00	1,500.00
01-774-7101	Other Supplies/Tools	7,969.40	8,361.59	9,200.73	12,000.00	8,000.00	10,000.00

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		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
01-774-7103	Food Supply	2,215.27	2,197.99	1,680.53	2,700.00	1,500.00	2,000.00
01-774-7110	Postage/Shipping	27.00	0.00	0.00	50.00	0.00	0.00
01-774-7200	Fuel/Oil	1,089.00	1,217.03	609.56	1,350.00	500.00	500.00
01-774-7201	Equipment Repair/Parts/Maintena...	2,772.94	0.00	150.24	2,500.00	2,500.00	3,000.00
01-774-7202	Motor Vehicle Repair/Parts	442.93	400.13	75.77	1,500.00	1,500.00	1,500.00
01-774-7203	Motor Vehicle Maint/Supplies	0.00	0.00	21,369.00	0.00	0.00	0.00
01-774-7204	Building Materials/Repairs	1,913.82	2,976.25	6,581.54	5,000.00	1,000.00	6,000.00
01-774-7301	Refunds	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-776-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-776-7204	Building Materials/Repairs	0.00	0.00	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	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:		565,872.77	549,897.35	691,453.56	936,150.00	642,420.00	979,150.00
Category: 740 - Capital Outlay							
01-100-7401	Land/Easments/ROW	0.00	14,081.45	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	577.08	113.50	259.95	1,500.00	1,500.00	1,500.00
01-203-7405	Machinery/Equipment	0.00	0.00	0.00	500.00	500.00	500.00
01-203-7406	Office Equipment/Furniture	386.05	0.00	941.98	1,000.00	2,400.00	1,000.00
01-203-7504	Computer Equipment	4,245.70	1,166.88	2,724.41	2,000.00	0.00	2,000.00

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		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
01-203-7505	Computer Software	4,000.00	-3,841.00	9,056.88	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	873.08	0.00	0.00	0.00	0.00	0.00
01-204-7505	Computer Software	2,586.33	7,407.21	2,409.44	3,512.00	3,512.00	3,512.00
01-207-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
01-207-7405	Machinery/Equipment	0.00	0.00	19,549.70	18,000.00	0.00	18,000.00
01-207-7406	Office Equipment/Furniture	50.00	0.00	0.00	0.00	0.00	500.00
01-207-7502	Communication Equipment	0.00	0.00	0.00	2,000.00	0.00	0.00
01-207-7504	Computer Equipment	312.50	2,064.13	11,066.11	4,000.00	4,000.00	0.00
01-207-7505	Computer Software	3,532.33	757.97	1,071.78	1,250.00	1,250.00	0.00
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	750.13	0.00	0.00	2,000.00	0.00
01-209-7406	Office Equipment/Furniture	28.00	0.00	0.00	3,500.00	3,500.00	3,500.00
01-209-7503	Audio/Visual Equipment	0.00	65.69	0.00	0.00	0.00	0.00
01-209-7504	Computer Equipment	5,181.42	4,529.47	3,365.69	8,000.00	8,000.00	8,000.00
01-209-7505	Computer Software	4,972.45	3,905.65	447.88	0.00	0.00	500.00
01-209-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-310-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	39,000.00
01-310-7404	Fire Trucks/Ambulances	78,593.00	141,957.00	26,603.00	0.00	0.00	0.00
01-310-7405	Machinery/Equipment	24,751.76	37,148.77	141,931.78	49,000.00	30,000.00	43,000.00
01-310-7406	Office Equipment/Furniture	0.00	112.96	0.00	2,500.00	2,500.00	2,500.00
01-310-7504	Computer Equipment	4,801.79	1,921.67	4,619.40	3,500.00	1,500.00	3,500.00
01-310-7505	Computer Software	1,622.32	6,956.50	11,418.84	9,500.00	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	77,190.00	42,695.00	55,915.00	72,000.00	72,000.00	65,000.00
01-421-7405	Machinery/Equipment	19,280.00	15,446.46	16,297.56	17,000.00	15,000.00	15,000.00
01-421-7406	Office Equipment/Furniture	2,084.48	0.00	2,280.60	0.00	0.00	0.00
01-421-7502	Communication Equipment	779.50	797.20	8,426.77	10,000.00	10,000.00	2,500.00
01-421-7503	Audio/Visual Equipment	18,492.00	19,457.81	15,629.62	10,000.00	10,000.00	15,000.00
01-421-7504	Computer Equipment	21,165.46	12,504.74	8,416.59	12,000.00	12,000.00	10,000.00
01-421-7505	Computer Software	29,909.89	31,530.04	62,024.30	45,000.00	45,000.00	72,000.00
01-421-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-423-7405	Machinery/Equipment	8,343.62	0.00	0.00	0.00	0.00	0.00
01-423-7502	Communication Equipment	600.00	0.00	0.00	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	75.75	0.00	0.00	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	38,742.08	209.32	0.00	0.00	0.00	0.00
01-530-7403	Motor Vehicles	19,080.00	24,385.00	31,360.00	25,000.00	0.00	25,000.00
01-530-7405	Machinery/Equipment	25,580.00	0.00	22,897.42	0.00	0.00	18,000.00
01-530-7504	Computer Equipment	715.00	431.62	883.98	1,200.00	1,200.00	1,000.00
01-530-7505	Computer Software	207.84	0.00	275.91	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	0.00	2,875.00	0.00	5,000.00	0.00	3,000.00

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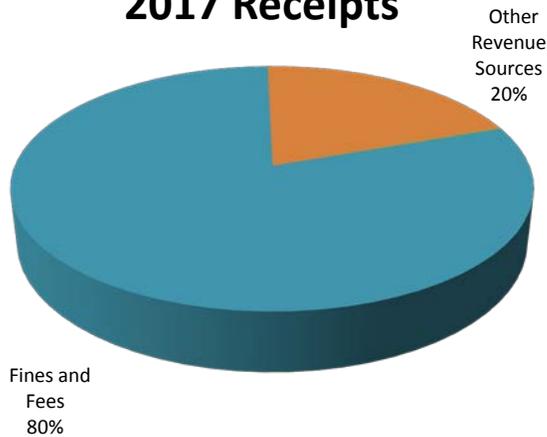
		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
01-533-7405	Machinery/Equipment	0.00	0.00	13,600.00	0.00	0.00	0.00
01-533-7504	Computer Equipment	933.00	0.00	648.55	1,200.00	1,200.00	1,000.00
01-533-7505	Computer Software	587.85	0.00	45.93	600.00	600.00	500.00
01-533-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-534-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	75,938.00	42,385.00	0.00	0.00	0.00
01-542-7504	Computer Equipment	0.00	1,588.52	0.00	0.00	0.00	0.00
01-542-7505	Computer Software	0.00	0.00	137.80	900.00	900.00	0.00
01-770-7405	Machinery/Equipment	0.00	2,250.86	0.00	1,200.00	0.00	1,200.00
01-770-7406	Office Equipment/Furniture	0.00	0.00	1,297.00	0.00	0.00	0.00
01-770-7504	Computer Equipment	1,291.57	318.96	0.00	1,200.00	1,200.00	1,200.00
01-774-7504	Computer Equipment	0.00	1,017.47	1,165.97	1,200.00	1,200.00	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:	401,571.85	450,543.98	519,154.84	314,262.00	238,462.00	367,112.00
Category: 800 - Transfers							
01-100-8000	Transfer to Other Fund	18,728.93	0.00	0.00	0.00	0.00	0.00
01-100-8110	Distribution to Other Agency	0.00	179.43	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	0.00	0.00	0.00	0.00	0.00
01-209-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
01-310-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
01-310-8002	Transfer to CIP	25,000.00	0.00	0.00	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	25,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01-530-8002	Transfer to CIP	100,000.00	0.00	0.00	0.00	0.00	0.00
01-533-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
01-542-8001	Transfer to ERF	100,000.00	0.00	0.00	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:	268,728.93	179.43	0.00	0.00	0.00	0.00
Category: 900 - Debt Service							
01-100-9107	Lease/Cert of Participation Payment	0.00	0.00	0.00	0.00	0.00	0.00
01-100-9200	Emergency Reserve	0.00	0.00	0.00	300,000.00	0.00	300,000.00
01-206-9107	Lease/Cert of Participation Payment	0.00	0.00	0.00	0.00	0.00	0.00

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
01-310-9107	Lease/Cert of Participation Payment	117,670.37	151,124.85	151,124.85	235,000.00	150,275.00	151,000.00
01-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	Category 900 Total:	117,670.37	151,124.85	151,124.85	535,000.00	150,275.00	451,000.00
	Fund 01 Total:	8,386,097.46	8,093,496.30	8,405,047.89	9,460,748.00	9,021,317.00	9,505,246.00

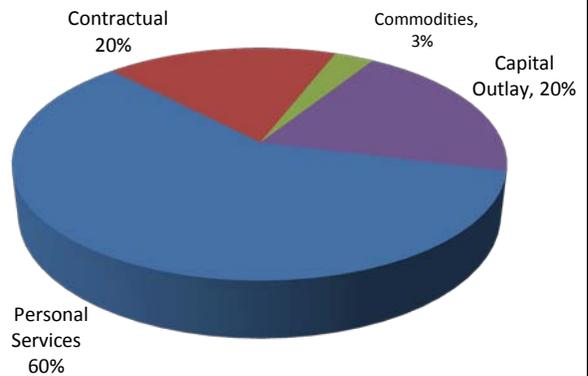
**Stormwater Fund- 15
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	468,227	679,208	496,537	452,429	452,819	458,970
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	396	388	912	400	400	400
Services Revenue	89	1,497	98	-	-	-
Fines and Fees	192,741	192,911	191,080	202,100	202,100	202,100
Other Revenue Sources	150,420	3	-	50,000	50,000	50,000
Transfers In	-	-	-	-	-	-
Total Receipts	343,646	194,799	192,090	252,500	252,500	252,500
Total Available	811,873	874,007	688,627	704,929	705,319	711,470
Expenditures:						
Personnel Services	131,820	152,996	160,125	183,407	182,649	192,594
Contractual	795	-	6,601	58,700	58,700	58,700
Commodities	51	599	4,122	-	-	10,000
Capital Outlay	-	223,875	64,960	65,000	5,000	65,000
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	132,665	377,470	235,808	307,107	246,349	326,294
Receipts Over(Under) Expenditures	210,981	(182,671)	(43,718)	(54,607)	6,151	(73,794)
Unencumbered Cash December 31	679,208	496,537	452,819	397,822	458,970	385,176

2017 Receipts



2017 Expenditures



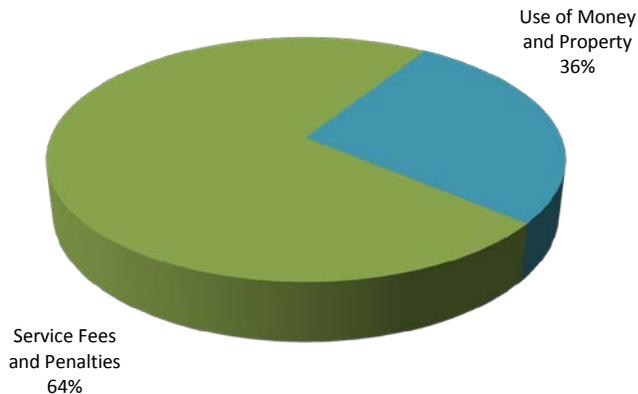
City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 15 - STORMWATER FUND							
Category: 500 - Personnel Services							
15-544-5100	Full Time Salary	90,349.46	100,843.04	108,114.93	122,882.00	122,882.00	127,559.00
15-544-5101	Part Time Salary	1,344.70	0.00	0.00	0.00	0.00	0.00
15-544-5102	Overtime Salary	3,128.33	3,442.06	3,192.23	2,000.00	2,000.00	2,000.00
15-544-5103	SS/Medi Taxes	6,921.86	7,529.55	8,057.53	9,554.00	9,554.00	9,915.00
15-544-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
15-544-5106	KPERS	8,147.40	10,133.90	11,580.68	12,713.00	12,713.00	12,261.00
15-544-5111	Life Insurance	88.34	107.49	105.51	127.00	127.00	127.00
15-544-5112	Medical/Dental Insurance	20,053.92	27,773.83	26,341.20	32,444.00	32,444.00	33,327.00
15-544-5113	Unemployment Insurance	521.32	573.51	593.68	687.00	687.00	713.00
15-544-5114	Workers Comp	2,479.48	2,592.98	2,139.37	3,000.00	2,242.00	6,692.00
15-544-5199	(To) From Other Dept	-1,215.11	0.00	0.00	0.00	0.00	0.00
	Category 500 Total:	131,819.70	152,996.36	160,125.13	183,407.00	182,649.00	192,594.00
Category: 600 - Contractual							
15-544-6212	Payments to Contractors	0.00	0.00	5,788.50	50,000.00	50,000.00	50,000.00
15-544-6214	Other Professional Services	559.89	0.00	812.50	8,000.00	8,000.00	8,000.00
15-544-6215	Other Insurances	174.72	0.00	0.00	700.00	700.00	700.00
15-544-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
15-544-6303	License Fees	60.00	0.00	0.00	0.00	0.00	0.00
	Category 600 Total:	794.61	0.00	6,601.00	58,700.00	58,700.00	58,700.00
Category: 710 - Commodities							
15-544-7101	Other Supplies/Tools	2.60	599.00	4,088.98	0.00	0.00	0.00
15-544-7102	Clothing/Uniforms	13.04	0.00	33.23	0.00	0.00	0.00
15-544-7106	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
15-544-7202	Motor Vehicle Repair/Parts	35.30	0.00	0.00	0.00	0.00	0.00
15-544-7205	Materials	0.00	0.00	0.00	0.00	0.00	10,000.00
15-998-7117	Plumbing and Drainage Sup	0.00	0.00	0.00	0.00	0.00	0.00
	Category 710 Total:	50.94	599.00	4,122.21	0.00	0.00	10,000.00
Category: 740 - Capital Outlay							
15-544-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
15-544-7405	Machinery/Equipment	0.00	223,875.00	64,959.61	65,000.00	5,000.00	65,000.00
15-544-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
15-998-7401	Land/Easements/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	223,875.00	64,959.61	65,000.00	5,000.00	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:	132,665.25	377,470.36	235,807.95	307,107.00	246,349.00	326,294.00

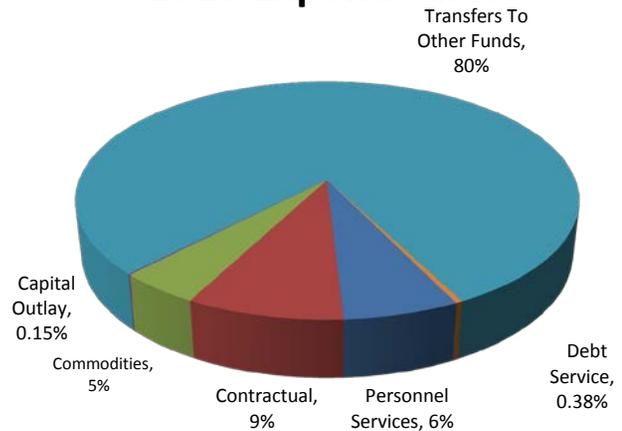
**Water Fund- 16
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	3,095,869	3,559,783	2,931,116	1,720,434	1,982,019	4,757,424
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	2,768	2,444	2,344	3,002,752	12,002,752	10,002,500
Services Revenue	145	1,076	484	100	19,400	100
Fines and Fees	3,310,476	3,633,183	3,729,440	3,634,150	3,618,600	3,715,600
Other Revenue Sources	19,472	31,837	25,602	-	60	-
Transfers In	-	-	-	-	-	-
Total Receipts	3,332,860	3,668,539	3,757,871	6,637,002	15,640,812	13,718,200
Total Available	6,428,729	7,228,322	6,688,987	8,357,436	17,622,831	18,475,624
Expenditures:						
Personnel Services	900,806	853,768	886,438	941,353	946,426	991,641
Contractual	717,846	1,902,199	920,718	2,344,100	2,344,100	1,344,300
Commodities	499,043	658,928	433,291	746,650	746,650	701,700
Capital Outlay	35,668	186,521	262,546	273,111	273,111	23,900
Transfers To Other Funds	655,466	635,672	2,143,857	495,000	8,495,000	12,495,000
Debt Service	60,118	60,118	60,118	60,120	60,120	60,120
Total Expenditures	2,868,946	4,297,206	4,706,968	4,860,334	12,865,407	15,616,661
Receipts Over(Under) Expenditures	463,914	(628,667)	(949,097)	1,776,668	2,775,405	(1,898,461)
Unencumbered Cash December 31	3,559,783	2,931,116	1,982,019	3,497,102	4,757,424	2,858,963

2017 Receipts



2017 Expenditures



City of Arkansas City, Kansas

		2013	2014	2015	2016	2016	2017
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
Fund: 16 - WATER FUND							
Category: 500 - Personnel Services							
16-203-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5103	SS/Medi Taxes	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
16-205-5106	KPERS	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
16-205-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5103	SS/Medi Taxes	0.00	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
16-209-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5201	Staffing Services	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5204	Training/Seminars/Conferences	7,500.00	7,500.00	8,080.00	7,500.00	7,500.00	8,500.00
16-209-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
16-650-5100	Full Time Salary	149,164.28	131,214.51	147,206.91	183,420.00	183,420.00	191,437.00
16-650-5101	Part Time Salary	7,925.11	0.00	0.00	0.00	0.00	0.00
16-650-5102	Overtime Salary	2,366.16	3,136.34	2,920.37	1,000.00	1,000.00	1,000.00
16-650-5103	SS/Medi Taxes	11,657.01	9,748.58	10,950.54	14,109.00	14,109.00	14,723.00
16-650-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-650-5106	KPERS	13,649.98	13,063.86	15,634.42	18,774.00	18,774.00	18,207.00
16-650-5111	Life Insurance	99.17	98.30	99.35	135.00	135.00	134.00
16-650-5112	Medical/Dental Insurance	28,523.19	28,101.47	26,121.56	38,757.00	38,757.00	34,433.00
16-650-5113	Unemployment Insurance	877.12	739.32	803.80	1,015.00	1,015.00	1,060.00
16-650-5114	Workers Comp	1,595.19	3,612.55	2,755.89	4,000.00	7,679.00	6,852.00
16-650-5201	Staffing Services	0.00	806.40	4,051.00	0.00	0.00	3,000.00
16-650-5202	Employment Services	202.68	321.50	392.06	500.00	500.00	500.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
16-650-5203	Travel/ Meals/ Lodging	709.13	652.68	1,124.09	1,000.00	1,000.00	1,000.00
16-650-5204	Training/Seminars/Conferences	1,050.22	1,597.00	985.13	2,250.00	2,250.00	1,000.00
16-650-5205	Dues/Memberships	1,140.00	1,220.88	218.25	2,000.00	2,000.00	2,200.00
16-650-5206	Employee Appreciation	0.00	0.00	39.59	500.00	500.00	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	179,536.63	183,338.35	184,339.73	207,799.00	207,799.00	212,096.00
16-651-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-651-5102	Overtime Salary	17,144.58	15,039.57	24,608.05	12,500.00	12,500.00	12,500.00
16-651-5103	SS/Medi Taxes	14,269.49	14,369.34	15,333.13	16,853.00	16,853.00	17,201.00
16-651-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-651-5106	KPERS	17,066.80	19,244.35	21,645.36	22,427.00	22,427.00	21,271.00
16-651-5111	Life Insurance	195.30	201.60	190.80	227.00	227.00	227.00
16-651-5112	Medical/Dental Insurance	46,643.80	51,232.74	40,747.90	46,280.00	46,280.00	58,814.00
16-651-5113	Unemployment Insurance	1,297.65	1,091.12	1,120.02	1,212.00	1,212.00	1,237.00
16-651-5114	Workers Comp	8,184.01	7,736.16	7,997.12	8,787.00	9,462.00	7,592.00
16-651-5201	Staffing Services	0.00	4,676.50	3,395.70	5,000.00	5,000.00	5,000.00
16-651-5202	Employment Services	840.86	882.31	1,627.98	500.00	500.00	500.00
16-651-5203	Travel/ Meals/ Lodging	0.00	413.93	1,513.84	1,000.00	1,000.00	500.00
16-651-5204	Training/Seminars/Conferences	272.11	560.00	1,400.96	4,000.00	4,000.00	1,500.00
16-651-5205	Dues/Memberships	739.00	496.00	252.00	800.00	800.00	800.00
16-651-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
16-652-5100	Full Time Salary	63,269.67	0.00	0.00	0.00	0.00	0.00
16-652-5102	Overtime Salary	2,869.58	0.00	0.00	0.00	0.00	0.00
16-652-5103	SS/Medi Taxes	4,760.15	0.00	0.00	0.00	0.00	0.00
16-652-5106	KPERS	5,727.77	0.00	0.00	0.00	0.00	0.00
16-652-5111	Life Insurance	75.60	0.00	0.00	0.00	0.00	0.00
16-652-5112	Medical/Dental Insurance	18,098.74	0.00	0.00	0.00	0.00	0.00
16-652-5113	Unemployment Insurance	363.73	0.00	0.00	0.00	0.00	0.00
16-652-5114	Workers Comp	2,548.83	0.00	0.00	0.00	0.00	0.00
16-652-5199	(To) From Other Dept	-66.54	0.00	0.00	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	301.11	0.00	0.00	0.00	0.00	0.00
16-653-5100	Full Time Salary	179,835.56	212,297.68	204,422.86	219,037.00	219,037.00	223,010.00
16-653-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-653-5102	Overtime Salary	9,187.45	12,001.75	15,318.11	10,000.00	10,000.00	10,000.00
16-653-5103	SS/Medi Taxes	13,685.88	16,054.81	15,874.38	17,522.00	17,522.00	17,841.00
16-653-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-653-5106	KPERS	16,425.87	21,595.16	22,878.36	23,316.00	23,316.00	22,062.00
16-653-5111	Life Insurance	234.76	262.84	278.27	265.00	265.00	265.00
16-653-5112	Medical/Dental Insurance	46,367.33	61,952.53	51,954.53	53,846.00	53,846.00	66,614.00
16-653-5113	Unemployment Insurance	1,039.85	1,234.78	8,264.76	1,260.00	1,260.00	1,283.00
16-653-5114	Workers Comp	6,363.41	8,409.77	8,542.19	9,262.00	9,981.00	7,982.00
16-653-5199	(To) From Other Dept	8,812.24	11,756.06	0.00	0.00	0.00	0.00
16-653-5201	Staffing Services	6,262.00	3,366.30	29,589.72	1,000.00	1,000.00	15,000.00
16-653-5202	Employment Services	868.00	1,856.18	2,230.17	1,000.00	1,000.00	1,000.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
16-653-5203	Travel/ Meals/ Lodging	0.00	489.87	12.10	500.00	500.00	500.00
16-653-5204	Training/Seminars/Conferences	925.66	1,143.98	1,423.22	1,500.00	1,500.00	2,000.00
16-653-5205	Dues/Memberships	200.00	251.00	94.00	500.00	500.00	300.00
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:	900,806.12	853,768.07	886,438.22	941,353.00	946,426.00	991,641.00
Category: 600 - Contractual							
16-205-6210	Legal Services	8,506.38	8,408.30	5,189.93	9,000.00	9,000.00	9,000.00
16-209-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6211	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6214	Other Professional Services	1,430.95	1,000.95	799.24	1,000.00	1,000.00	1,000.00
16-209-6215	Other Insurances	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6302	Equip Rental/Maintenance Contract	0.00	218.57	1,774.49	0.00	0.00	0.00
16-209-6305	Service Charges	16,187.00	19,133.57	22,504.21	20,000.00	20,000.00	20,000.00
16-650-6102	Electricity	71.76	0.00	0.00	1,500.00	1,500.00	500.00
16-650-6103	Natural Gas	788.82	719.70	800.66	1,000.00	1,000.00	1,000.00
16-650-6104	Telephone	978.18	1,824.71	4,142.52	1,500.00	1,500.00	4,300.00
16-650-6105	Other Utility Services	800.92	1,766.11	1,842.15	1,600.00	1,600.00	2,000.00
16-650-6212	Payments to Contractors	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
16-650-6214	Other Professional Services	959.37	3,366.70	9,650.36	10,000.00	10,000.00	10,000.00
16-650-6215	Other Insurances	3,424.47	4,042.75	3,074.11	3,650.00	3,650.00	3,700.00
16-650-6218	Claims/Losses	500.00	500.00	500.00	500.00	500.00	500.00
16-650-6220	Engineering Services	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
16-650-6301	Advertising	0.00	37.50	0.00	1,000.00	1,000.00	500.00
16-650-6302	Equip Rental/Maintenance Contract	74.87	197.67	274.91	1,500.00	1,500.00	1,000.00
16-651-6102	Electricity	151,914.66	164,811.52	172,156.31	180,000.00	180,000.00	180,000.00
16-651-6103	Natural Gas	5,366.73	4,268.68	4,668.26	8,000.00	8,000.00	5,000.00
16-651-6104	Telephone	3,006.12	2,977.12	2,599.47	2,500.00	2,500.00	3,500.00
16-651-6105	Other Utility Services	0.00	240.04	400.10	0.00	0.00	0.00
16-651-6210	Legal Services	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00
16-651-6212	Payments to Contractors	16,195.16	8,037.00	322.40	250,000.00	250,000.00	100,000.00
16-651-6214	Other Professional Services	5,985.54	27,887.13	21,713.10	472,500.00	472,500.00	30,000.00
16-651-6215	Other Insurances	24,443.06	31,396.05	27,617.27	32,100.00	32,100.00	30,000.00
16-651-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
16-651-6301	Advertising	811.80	45.18	524.64	1,000.00	1,000.00	500.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
16-651-6302	Equip Rental/Maintenance Contract	16,814.36	13,926.28	29,540.03	15,000.00	15,000.00	20,000.00
16-652-6102	Electricity	609.33	0.00	0.00	0.00	0.00	0.00
16-652-6103	Natural Gas	635.06	0.00	0.00	0.00	0.00	0.00
16-652-6104	Telephone	322.82	0.00	0.00	0.00	0.00	0.00
16-652-6105	Other Utility Services	176.18	0.00	0.00	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	2,001.59	0.00	0.00	0.00	0.00	0.00
16-652-6215	Other Insurances	1,514.34	0.00	0.00	0.00	0.00	0.00
16-652-6301	Advertising	248.67	0.00	0.00	0.00	0.00	0.00
16-652-6303	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
16-653-6102	Electricity	1,854.97	3,217.64	3,261.39	3,000.00	3,000.00	3,000.00
16-653-6103	Natural Gas	1,790.14	2,207.77	1,988.40	3,500.00	3,500.00	3,500.00
16-653-6104	Telephone	1,178.07	1,098.68	1,755.98	1,000.00	1,000.00	2,800.00
16-653-6105	Other Utility Services	93.72	386.31	479.70	0.00	0.00	500.00
16-653-6212	Payments to Contractors	1,010.00	679,142.50	592,232.48	1,000,000.00	1,000,000.00	600,000.00
16-653-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
16-653-6214	Other Professional Services	5,719.95	10,094.44	2,227.59	10,000.00	10,000.00	10,000.00
16-653-6215	Other Insurances	8,379.63	12,550.02	11,049.06	13,000.00	13,000.00	13,000.00
16-653-6220	Engineering Services	432,147.00	897,302.91	-8,032.00	250,000.00	250,000.00	250,000.00
16-653-6301	Advertising	1,033.22	261.87	465.04	1,000.00	1,000.00	500.00
16-653-6302	Equip Rental/Maintenance Contract	801.26	1,079.92	5,196.02	3,000.00	3,000.00	3,000.00
16-653-6303	License Fees	69.50	51.26	0.00	1,250.00	1,250.00	500.00
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:	717,845.60	1,902,198.85	920,717.82	2,344,100.00	2,344,100.00	1,344,300.00
Category: 710 - Commodities							
16-100-7301	Refunds	-37.06	0.00	0.00	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	930.63	1,136.58	2,761.28	1,200.00	1,200.00	12,000.00
16-209-7101	Other Supplies/Tools	0.00	0.00	185.92	200.00	200.00	200.00
16-209-7102	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
16-209-7110	Postage/Shipping	12,037.40	11,250.00	15,000.00	13,500.00	13,500.00	15,000.00
16-650-7100	Office Supplies/Publications	1,244.61	1,007.64	183.19	2,000.00	2,000.00	1,000.00
16-650-7101	Other Supplies/Tools	1,275.18	1,895.92	676.89	1,500.00	1,500.00	1,500.00
16-650-7102	Clothing/Uniforms	1,105.35	1,457.24	1,303.97	1,500.00	1,500.00	1,500.00
16-650-7103	Food Supply	-4.54	39.60	0.00	0.00	0.00	0.00
16-650-7110	Postage/Shipping	23.76	57.01	123.52	300.00	300.00	200.00
16-650-7200	Fuel/Oil	275.03	0.00	0.00	2,000.00	2,000.00	500.00
16-650-7201	Equipment Repair/Parts/Maintena...	302.50	787.63	65.70	1,000.00	1,000.00	1,000.00
16-650-7202	Motor Vehicle Repair/Parts	156.46	85.62	177.95	1,000.00	1,000.00	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	589.85	293.23	1,674.92	10,000.00	10,000.00	3,500.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
16-651-7101	Other Supplies/Tools	6,579.26	5,143.69	10,279.83	15,000.00	15,000.00	10,000.00
16-651-7102	Clothing/Uniforms	4,082.61	3,510.30	3,719.46	6,000.00	6,000.00	4,000.00
16-651-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
16-651-7106	Chemicals	287,693.96	359,601.29	155,687.55	360,000.00	360,000.00	400,000.00
16-651-7108	Laboratory Tests/Evaluations	5,050.00	8,128.14	34,047.25	10,000.00	10,000.00	5,000.00
16-651-7110	Postage/Shipping	2,349.45	3,160.53	3,596.93	4,000.00	4,000.00	4,000.00
16-651-7200	Fuel/Oil	797.65	0.00	325.93	4,000.00	4,000.00	2,000.00
16-651-7201	Equipment Repair/Parts/Maintena...	33,221.93	122,315.41	39,495.62	100,000.00	100,000.00	50,000.00
16-651-7202	Motor Vehicle Repair/Parts	930.43	161.45	229.17	12,000.00	12,000.00	1,000.00
16-651-7204	Building Materials/Repairs	8,510.79	7,402.40	1,606.33	10,000.00	10,000.00	2,000.00
16-651-7205	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	0.00	0.00	0.00	0.00	0.00
16-652-7100	Office Supplies/Publications	1,122.91	0.00	0.00	0.00	0.00	0.00
16-652-7101	Other Supplies/Tools	1,252.93	0.00	0.00	0.00	0.00	0.00
16-652-7102	Clothing/Uniforms	1,026.86	0.00	0.00	0.00	0.00	0.00
16-652-7106	Chemicals	0.00	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	1,724.51	0.00	0.00	0.00	0.00	0.00
16-652-7201	Equipment Repair/Parts/Maintena...	597.21	0.00	0.00	0.00	0.00	0.00
16-652-7202	Motor Vehicle Repair/Parts	2,257.69	0.00	0.00	0.00	0.00	0.00
16-652-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
16-652-7209	Meter/Hydrant Parts	22,525.14	0.00	0.00	0.00	0.00	0.00
16-653-7100	Office Supplies/Publications	27.00	392.62	1,323.90	5,000.00	5,000.00	3,000.00
16-653-7101	Other Supplies/Tools	48,247.78	50,246.92	80,413.44	100,000.00	100,000.00	100,000.00
16-653-7102	Clothing/Uniforms	4,816.67	5,018.85	5,969.65	6,000.00	6,000.00	6,000.00
16-653-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
16-653-7106	Chemicals	0.00	0.00	937.54	250.00	250.00	1,000.00
16-653-7110	Postage/Shipping	96.86	20.14	144.49	200.00	200.00	300.00
16-653-7200	Fuel/Oil	15,506.09	15,823.96	12,045.49	20,000.00	20,000.00	15,000.00
16-653-7201	Equipment Repair/Parts/Maintena...	11,478.36	12,351.32	10,621.50	20,000.00	20,000.00	20,000.00
16-653-7202	Motor Vehicle Repair/Parts	6,717.84	13,219.07	11,292.11	9,000.00	9,000.00	9,000.00
16-653-7204	Building Materials/Repairs	1,199.69	1,248.08	1,567.81	1,000.00	1,000.00	2,000.00
16-653-7205	Materials	13,329.86	15,632.92	19,860.83	10,000.00	10,000.00	10,000.00
16-653-7209	Meter/Hydrant Parts	0.00	17,539.50	17,976.17	20,000.00	20,000.00	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	0.00	0.82	-3.79	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:		499,042.65	658,927.88	433,290.55	746,650.00	746,650.00	701,700.00
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	431.40	0.00	0.00	0.00	0.00	0.00
16-209-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

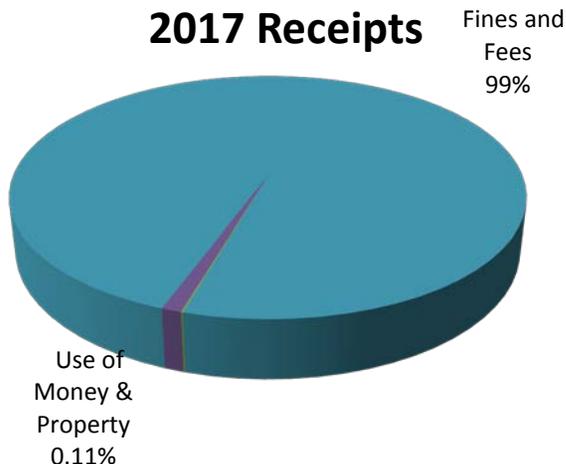
City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
16-209-7504	Computer Equipment	0.00	1,210.79	1,397.65	4,900.00	4,900.00	4,900.00
16-209-7505	Computer Software	18,525.10	17,395.62	24,570.11	18,211.00	18,211.00	19,000.00
16-650-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
16-650-7405	Machinery/Equipment	0.00	129.98	0.00	7,000.00	7,000.00	0.00
16-650-7406	Office Equipment/Furniture	50.00	0.00	2,800.00	1,000.00	1,000.00	0.00
16-650-7504	Computer Equipment	2,438.26	7,287.83	4,405.26	5,000.00	5,000.00	0.00
16-650-7505	Computer Software	1,904.35	0.00	4,259.65	3,000.00	3,000.00	0.00
16-651-7405	Machinery/Equipment	3,031.35	157,617.16	136,929.27	50,000.00	50,000.00	0.00
16-651-7505	Computer Software	0.00	0.00	0.00	5,000.00	5,000.00	0.00
16-651-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
16-652-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
16-652-7405	Machinery/Equipment	23.88	0.00	0.00	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	0.00	50,429.00	25,000.00	25,000.00	0.00
16-653-7405	Machinery/Equipment	4,890.10	2,880.00	34,396.06	150,000.00	150,000.00	0.00
16-653-7505	Computer Software	4,373.50	0.00	3,359.26	4,000.00	4,000.00	0.00
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:		35,667.94	186,521.38	262,546.26	273,111.00	273,111.00	23,900.00
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	516,186.62	2,113,520.23	0.00	8,000,000.00	12,000,000.00
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	632,977.00	100,000.00	15,000.00	475,000.00	475,000.00	475,000.00
16-880-8110	Distribution to Other Agency	22,488.81	19,485.22	15,336.81	20,000.00	20,000.00	20,000.00
16-998-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		655,465.81	635,671.84	2,143,857.04	495,000.00	8,495,000.00	12,495,000.00
Category: 900 - Debt Service							
16-880-9100	Principal Payment	32,645.51	33,789.29	34,970.76	36,195.00	36,195.00	37,462.00
16-880-9101	Interest Payment	24,701.71	23,672.83	22,610.99	21,511.00	21,511.00	20,372.00
16-880-9103	Agency Fees	2,771.02	2,656.12	2,536.49	2,414.00	2,414.00	2,286.00
16-881-9100	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
16-881-9101	Interest Payment	0.00	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:		60,118.24	60,118.24	60,118.24	60,120.00	60,120.00	60,120.00
Fund 16 Total:		2,868,946.36	4,297,206.26	4,706,968.13	4,860,334.00	12,865,407.00	15,616,661.00

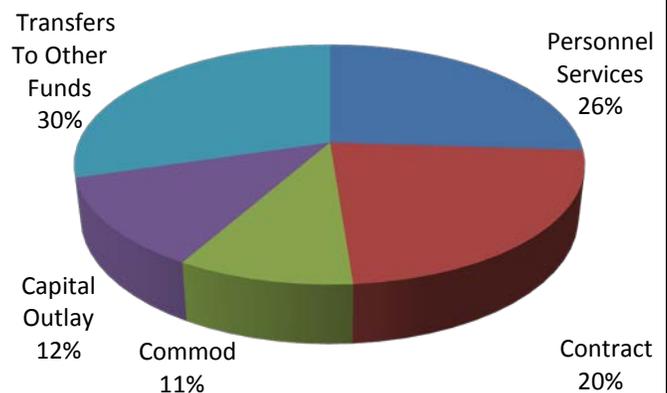
Sewer Fund- 18
Fiscal Year 2017

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	1,068,111	1,674,792	2,310,240	1,878,978	2,830,582	2,170,732
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	1,216	1,324	2,176	1,356	1,356	2,100
Services Revenue	15,608	47,113	23,195	20,500	20,500	20,500
Fines and Fees	1,782,022	1,905,349	1,890,647	1,902,085	1,902,085	1,909,000
Other Revenue Sources	6,296	6,993	118	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	1,805,141	1,960,780	1,916,136	1,923,941	1,923,941	1,931,600
Total Available	2,873,252	3,635,572	4,226,375	3,802,919	4,754,523	4,102,332
Expenditures:						
Personnel Services	421,916	488,083	519,205	563,636	567,374	592,365
Contractual	180,946	176,655	190,521	519,450	519,450	518,300
Commodities	135,637	123,127	148,451	245,800	241,800	213,950
Capital Outlay	39,961	437,468	147,616	580,167	580,167	276,240
Transfers To Other Funds	420,000	100,000	390,000	675,000	675,000	675,000
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	1,198,460	1,325,332	1,395,793	2,584,053	2,583,791	2,275,855
Receipts Over(Under) Expenditures	606,681	635,447	520,343	(660,112)	(659,850)	(344,255)
Unencumbered Cash December 31	1,674,792	2,310,240	2,830,582	1,218,866	2,170,732	1,826,477

2017 Receipts



2017 Expenditures



City of Arkansas City, Kansas

		2013	2014	2015	2016	2016	2017
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
Fund: 18 - SEWER FUND							
Category: 500 - Personnel Services							
18-203-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
18-203-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
18-203-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-203-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
18-203-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-203-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-203-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-203-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
18-205-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-205-5103	SS/Medi Taxes	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
18-205-5106	KPERS	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
18-205-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-205-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5103	SS/Medi Taxes	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
18-209-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5204	Training/Seminars/Conferences	4,500.00	4,500.00	4,848.00	4,500.00	4,500.00	4,500.00
18-209-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
18-650-5100	Full Time Salary	130,526.96	109,141.07	122,724.12	156,746.00	156,746.00	164,130.00
18-650-5102	Overtime Salary	1,975.65	2,291.54	2,064.48	500.00	500.00	500.00
18-650-5103	SS/Medi Taxes	9,685.25	8,128.78	9,144.38	12,030.00	12,030.00	12,595.00
18-650-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-650-5106	KPERS	11,474.07	10,834.65	12,995.44	16,008.00	16,008.00	15,575.00
18-650-5111	Life Insurance	79.74	75.70	77.20	110.00	110.00	110.00
18-650-5112	Medical/Dental Insurance	23,764.03	21,457.34	20,047.33	31,767.00	31,767.00	28,078.00
18-650-5113	Unemployment Insurance	728.57	612.71	669.08	865.00	865.00	906.00
18-650-5114	Workers Comp	1,595.19	3,612.55	2,755.89	4,000.00	7,679.00	5,875.00
18-660-5100	Full Time Salary	105,373.06	106,748.31	107,526.10	116,514.00	116,514.00	121,471.00
18-660-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-660-5102	Overtime Salary	4,362.56	7,122.65	12,561.82	6,500.00	6,500.00	6,500.00
18-660-5103	SS/Medi Taxes	7,915.11	8,194.02	8,581.89	9,411.00	9,411.00	9,800.00
18-660-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
18-660-5106	KPERS	9,510.78	11,074.68	12,495.79	12,523.00	12,523.00	12,119.00
18-660-5111	Life Insurance	107.10	107.10	100.35	114.00	114.00	113.00
18-660-5112	Medical/Dental Insurance	20,671.86	20,667.32	24,602.43	30,306.00	30,306.00	30,419.00
18-660-5113	Unemployment Insurance	603.58	626.30	638.95	677.00	677.00	705.00
18-660-5114	Workers Comp	2,236.73	1,343.63	1,175.63	2,500.00	2,521.00	3,228.00
18-660-5201	Staffing Services	0.00	0.00	7,268.26	0.00	0.00	10,000.00
18-660-5202	Employment Services	216.90	635.19	1,153.56	500.00	500.00	1,000.00
18-660-5203	Travel/ Meals/ Lodging	2.20	432.93	348.53	2,000.00	2,000.00	1,000.00
18-660-5204	Training/Seminars/Conferences	1,125.25	1,060.81	903.80	3,000.00	3,000.00	3,000.00
18-660-5205	Dues/Memberships	462.00	847.00	72.00	800.00	800.00	800.00
18-660-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
18-661-5100	Full Time Salary	57,518.81	108,925.96	106,953.01	100,360.00	100,360.00	101,772.00
18-661-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-661-5102	Overtime Salary	3,162.95	5,688.44	8,217.57	3,000.00	3,000.00	3,000.00
18-661-5103	SS/Medi Taxes	4,436.25	8,234.13	8,315.16	7,908.00	7,908.00	8,020.00
18-661-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-661-5106	KPERS	5,315.53	11,068.61	11,987.98	10,522.00	10,522.00	9,918.00
18-661-5111	Life Insurance	58.19	124.61	113.23	114.00	114.00	113.00
18-661-5112	Medical/Dental Insurance	11,925.29	29,477.18	25,047.75	22,292.00	22,292.00	26,586.00
18-661-5113	Unemployment Insurance	333.57	629.29	613.01	569.00	569.00	577.00
18-661-5114	Workers Comp	1,335.10	1,185.83	1,035.03	2,000.00	2,038.00	2,705.00
18-661-5201	Staffing Services	0.00	2,123.10	854.80	2,000.00	2,000.00	2,000.00
18-661-5202	Employment Services	392.51	166.30	140.25	500.00	500.00	200.00
18-661-5204	Training/Seminars/Conferences	321.36	714.00	3,080.54	2,500.00	2,500.00	4,800.00
18-661-5205	Dues/Memberships	200.00	231.00	92.00	500.00	500.00	250.00
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:		421,916.15	488,082.73	519,205.36	563,636.00	567,374.00	592,365.00
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	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6211	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6214	Other Professional Services	414.57	437.37	510.70	400.00	400.00	400.00
18-209-6215	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
18-209-6302	Equip Rental/Maintenance Contract	0.00	131.14	0.00	0.00	0.00	0.00
18-209-6305	Service Charges	8,680.45	9,767.35	11,252.19	10,000.00	10,000.00	10,000.00
18-650-6212	Payments to Contractors	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
18-650-6214	Other Professional Services	0.00	0.00	7,536.63	0.00	0.00	7,500.00
18-650-6215	Other Insurances	1,420.90	95.08	83.63	200.00	200.00	200.00
18-650-6218	Claims/Losses	0.00	0.00	0.00	500.00	500.00	500.00
18-650-6220	Engineering Services	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
18-660-6102	Electricity	94,232.55	96,305.72	94,190.45	100,000.00	100,000.00	100,000.00
18-660-6103	Natural Gas	21,196.68	20,644.91	17,603.76	30,000.00	30,000.00	20,000.00
18-660-6104	Telephone	1,581.81	1,660.78	1,876.34	1,200.00	1,200.00	2,500.00
18-660-6105	Other Utility Services	0.00	230.26	0.00	0.00	0.00	0.00
18-660-6212	Payments to Contractors	9,031.50	5,544.26	9,548.74	75,000.00	75,000.00	75,000.00
18-660-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
18-660-6214	Other Professional Services	3,193.20	13,297.34	8,095.59	25,000.00	25,000.00	25,000.00
18-660-6215	Other Insurances	12,559.09	18,040.00	15,827.63	18,500.00	18,500.00	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	100,000.00	100,000.00	100,000.00
18-660-6302	Equip Rental/Maintenance Contract	294.87	310.13	299.13	1,500.00	1,500.00	1,000.00
18-660-6303	License Fees	1,215.00	1,530.70	1,280.00	1,500.00	1,500.00	1,500.00
18-661-6102	Electricity	933.96	1,190.08	1,206.36	1,000.00	1,000.00	1,200.00
18-661-6103	Natural Gas	879.67	816.47	735.37	1,000.00	1,000.00	1,000.00
18-661-6104	Telephone	750.60	615.63	1,153.93	1,000.00	1,000.00	1,200.00
18-661-6105	Other Utility Services	178.68	230.26	80.02	0.00	0.00	500.00
18-661-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
18-661-6212	Payments to Contractors	18,312.00	716.00	7,232.90	75,000.00	75,000.00	75,000.00
18-661-6214	Other Professional Services	2,538.86	1,163.45	5,410.34	50,000.00	50,000.00	50,000.00
18-661-6215	Other Insurances	3,073.54	3,560.70	3,740.84	3,650.00	3,650.00	3,800.00
18-661-6218	Claims/Losses	0.00	0.00	0.00	500.00	500.00	500.00
18-661-6301	Advertising	213.87	133.26	319.57	500.00	500.00	400.00
18-661-6302	Equip Rental/Maintenance Contract	244.60	234.19	2,536.98	3,000.00	3,000.00	2,600.00
Category 600 Total:		180,946.40	176,655.08	190,521.10	519,450.00	519,450.00	518,300.00
Category: 710 - Commodities							
18-209-7100	Office Supplies/Publications	490.19	714.10	1,239.38	800.00	800.00	800.00
18-209-7101	Other Supplies/Tools	0.00	0.00	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	7,200.00	6,750.00	9,000.00	8,000.00	8,000.00	9,000.00
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	78.26	0.00	0.00	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	242.71	614.45	52.37	1,200.00	1,200.00	800.00
18-660-7101	Other Supplies/Tools	3,825.47	2,810.60	4,363.80	7,000.00	7,000.00	5,000.00
18-660-7102	Clothing/Uniforms	2,917.28	2,741.78	1,780.70	3,000.00	3,000.00	3,000.00
18-660-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
18-660-7108	Laboratory Tests/Evaluations	12,003.63	12,878.63	10,651.90	30,000.00	30,000.00	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	230.86	382.65	235.26	600.00	600.00	700.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
18-660-7112	Laboratory Supplies	14,149.43	12,899.84	5,919.25	15,000.00	15,000.00	15,000.00
18-660-7200	Fuel/Oil	5,960.41	1,198.71	4,432.09	3,000.00	3,000.00	3,000.00
18-660-7201	Equipment Repair/Parts/Maintena...	40,691.89	41,107.06	62,934.11	75,000.00	75,000.00	75,000.00
18-660-7202	Motor Vehicle Repair/Parts	456.72	1,222.69	282.42	5,000.00	5,000.00	2,000.00
18-660-7204	Building Materials/Repairs	1,221.62	462.26	610.46	10,000.00	10,000.00	10,000.00
18-660-7205	Materials	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
18-661-7100	Office Supplies/Publications	338.20	771.60	375.07	500.00	500.00	400.00
18-661-7101	Other Supplies/Tools	12,856.53	11,713.79	16,370.63	15,000.00	15,000.00	15,000.00
18-661-7102	Clothing/Uniforms	1,618.56	1,751.28	1,701.00	2,500.00	2,500.00	1,800.00
18-661-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
18-661-7110	Postage/Shipping	38.33	0.00	0.00	200.00	200.00	50.00
18-661-7200	Fuel/Oil	7,634.19	11,495.57	8,052.52	20,000.00	20,000.00	12,000.00
18-661-7201	Equipment Repair/Parts/Maintena...	16,730.04	8,951.37	14,244.22	30,000.00	26,000.00	20,000.00
18-661-7202	Motor Vehicle Repair/Parts	2,122.48	2,195.28	732.90	12,000.00	12,000.00	3,000.00
18-661-7204	Building Materials/Repairs	1,154.44	1,144.17	1,255.62	1,000.00	1,000.00	1,400.00
18-661-7205	Materials	3,675.63	1,321.07	4,216.80	5,000.00	5,000.00	5,000.00
18-998-7112	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		135,636.87	123,126.90	148,450.50	245,800.00	241,800.00	213,950.00
Category: 740 - Capital Outlay							
18-209-7405	Machinery/Equipment	215.70	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
18-209-7504	Computer Equipment	807.10	1,751.14	1,143.85	4,740.00	4,740.00	4,740.00
18-209-7505	Computer Software	11,200.87	10,437.37	17,542.13	10,927.00	10,927.00	11,500.00
18-650-7505	Computer Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
18-660-7405	Machinery/Equipment	16,028.97	25,324.99	50,163.00	250,000.00	250,000.00	200,000.00
18-660-7504	Computer Equipment	261.87	1,182.25	781.66	1,000.00	1,000.00	0.00
18-660-7505	Computer Software	0.00	0.00	0.00	1,000.00	1,000.00	0.00
18-660-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
18-661-7403	Motor Vehicles	0.00	0.00	49,500.00	250,000.00	250,000.00	0.00
18-661-7405	Machinery/Equipment	11,446.00	398,771.90	25,985.50	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:		39,960.51	437,467.65	147,616.14	580,167.00	580,167.00	276,240.00
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	420,000.00	100,000.00	390,000.00	675,000.00	675,000.00	675,000.00
Category 800 Total:		420,000.00	100,000.00	390,000.00	675,000.00	675,000.00	675,000.00
Category: 900 - Debt Service							
18-100-9103	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
18-100-9105	Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
18-100-9106	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
18-880-9100	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

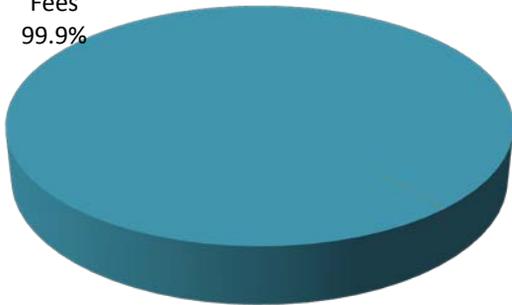
		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
18-880-9101	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
18-880-9103	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
18-882-9100	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
18-882-9101	Interest Payment	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 18 Total:	1,198,459.93	1,325,332.36	1,395,793.10	2,584,053.00	2,583,791.00	2,275,855.00

**Sanitation Fund-19
Fiscal Year 2017**

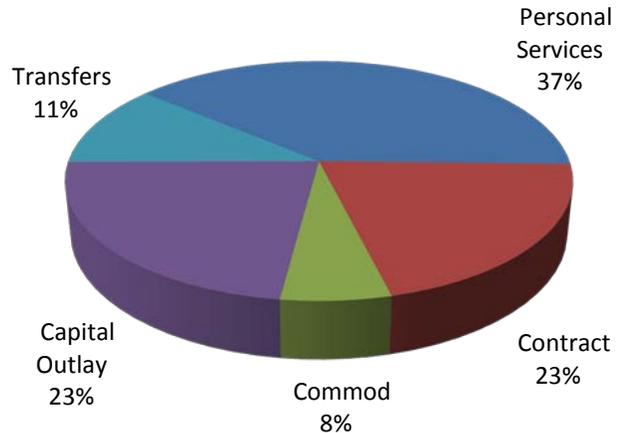
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	623,110	515,815	547,126	501,374	776,343	415,986
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	672	460	696	492	492	600
Services Revenue	376	193	137	400	400	200
Fines and Fees	1,446,549	1,452,303	1,473,214	1,467,243	1,467,243	1,493,500
Other Revenue Sources	12,357	568	482	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	1,459,954	1,453,524	1,474,529	1,468,135	1,468,135	1,494,300
Total Available	2,083,064	1,969,339	2,021,655	1,969,509	2,244,478	1,910,286
Expenditures:						
Personnel Services	589,041	534,840	551,209	678,187	681,492	700,740
Contractual	348,705	273,654	306,008	405,750	405,750	369,200
Commodities	156,416	120,538	111,906	130,250	126,750	107,050
Capital Outlay	293,087	443,181	131,189	414,445	414,500	407,000
Transfers	180,000	50,000	145,000	200,000	200,000	200,000
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	1,567,248	1,422,213	1,245,312	1,828,632	1,828,492	1,783,990
Receipts Over(Under) Expenditures	(107,295)	31,311	229,217	(360,497)	(360,357)	(289,690)
Unencumbered Cash December 31	515,815	547,126	776,343	140,877	415,986	126,296

2017 Receipts

Fines and Fees
99.9%



2017 Expenditures



City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 19 - SANITATION FUND							
Category: 500 - Personnel Services							
19-203-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
19-203-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
19-203-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-203-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
19-203-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-203-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-203-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-203-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
19-205-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
19-205-5103	SS/Medi Taxes	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
19-205-5106	KPERS	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
19-205-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-205-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5103	SS/Medi Taxes	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
19-209-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5201	Staffing 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
19-209-5204	Training/Seminars/Conferences	3,000.00	3,000.00	3,232.00	3,000.00	3,000.00	3,000.00
19-209-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
19-540-5100	Full Time Salary	182,937.06	148,542.69	161,437.12	174,512.00	174,512.00	180,800.00
19-540-5101	Part Time Salary	5,660.82	0.00	0.00	0.00	0.00	0.00
19-540-5102	Overtime Salary	6,784.77	5,341.72	5,060.35	0.00	0.00	0.00
19-540-5103	SS/Medi Taxes	14,068.96	11,275.96	12,236.88	13,351.00	13,351.00	13,832.00
19-540-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-540-5106	KPERS	16,588.60	14,962.80	17,335.33	17,766.00	17,766.00	17,104.00
19-540-5111	Life Insurance	140.87	124.45	122.87	138.00	138.00	138.00
19-540-5112	Medical/Dental Insurance	32,034.51	27,672.96	25,639.01	30,562.00	30,562.00	27,447.00
19-540-5113	Unemployment Insurance	1,052.48	846.33	895.32	960.00	960.00	995.00
19-540-5114	Workers Comp	1,855.27	3,612.55	2,755.89	4,200.00	7,679.00	16,364.00
19-541-5100	Full Time Salary	190,882.05	191,943.53	201,273.86	264,924.00	264,924.00	263,329.00
19-541-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5102	Overtime Salary	13,249.01	10,941.34	10,143.56	15,000.00	15,000.00	15,000.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
19-541-5103	SS/Medi Taxes	14,569.56	14,683.94	15,270.76	21,415.00	21,415.00	21,316.00
19-541-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5106	KPERS	17,699.16	19,688.92	21,944.01	28,497.00	28,497.00	26,359.00
19-541-5111	Life Insurance	242.55	281.27	279.08	363.00	363.00	363.00
19-541-5112	Medical/Dental Insurance	65,748.51	53,760.67	53,014.25	77,509.00	77,509.00	86,876.00
19-541-5113	Unemployment Insurance	1,122.52	1,115.16	2,029.12	1,540.00	1,540.00	1,533.00
19-541-5114	Workers Comp	18,223.29	24,476.07	16,812.96	22,000.00	21,826.00	23,834.00
19-541-5199	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5202	Employment Services	2,309.78	1,404.14	1,221.46	1,000.00	1,000.00	1,500.00
19-541-5203	Travel/ Meals/ Lodging	255.17	837.76	72.80	250.00	250.00	250.00
19-541-5204	Training/Seminars/Conferences	615.59	102.00	376.48	1,000.00	1,000.00	500.00
19-541-5205	Dues/Memberships	0.00	167.88	56.25	200.00	200.00	200.00
19-541-5206	Employee Appreciation	0.00	58.22	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:	589,040.53	534,840.36	551,209.36	678,187.00	681,492.00	700,740.00
Category: 600 - Contractual							
19-205-6210	Legal Services	5,224.06	0.00	0.00	0.00	0.00	0.00
19-209-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6211	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6214	Other Professional Services	276.38	291.58	365.02	300.00	300.00	300.00
19-209-6215	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6302	Equip Rental/Maintenance Contract	0.00	87.42	0.00	0.00	0.00	0.00
19-209-6305	Service Charges	7,506.44	9,339.79	11,251.91	10,000.00	10,000.00	10,000.00
19-541-6102	Electricity	5,039.41	4,966.04	4,419.32	6,200.00	6,200.00	5,000.00
19-541-6103	Natural Gas	3,909.21	3,445.56	3,942.98	5,200.00	5,200.00	5,000.00
19-541-6104	Telephone	218.03	241.48	289.09	300.00	300.00	300.00
19-541-6105	Other Utility Services	749.71	739.24	749.72	800.00	800.00	800.00
19-541-6212	Payments to Contractors	301,065.97	238,837.13	245,768.76	335,000.00	335,000.00	300,000.00
19-541-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
19-541-6214	Other Professional Services	12,992.41	2,027.00	23,371.15	35,000.00	35,000.00	35,000.00
19-541-6215	Other Insurances	6,225.28	6,599.29	7,967.43	6,600.00	6,600.00	6,500.00
19-541-6218	Claims/Losses	1,224.72	0.00	1,004.10	0.00	0.00	0.00
19-541-6301	Advertising	4,032.71	4,067.81	6,008.16	5,000.00	5,000.00	4,000.00
19-541-6302	Equip Rental/Maintenance Contract	69.30	1,822.53	205.67	250.00	250.00	1,300.00
19-541-6303	License Fees	171.50	1,188.91	664.53	100.00	100.00	0.00
19-650-6214	Other Professional Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
19-998-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
	Category 600 Total:	348,705.13	273,653.78	306,007.84	405,750.00	405,750.00	369,200.00
Category: 710 - Commodities							
19-209-7100	Office Supplies/Publications	2,490.16	502.86	837.09	500.00	500.00	500.00
19-209-7101	Other Supplies/Tools	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
19-209-7110	Postage/Shipping	2,800.00	4,500.00	6,000.00	5,500.00	5,500.00	6,000.00
19-209-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00

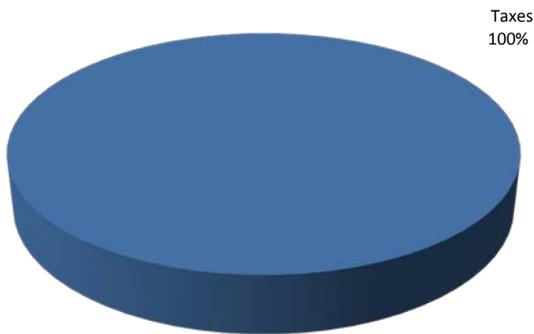
City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
19-540-7102	Clothing/Uniforms	65.22	0.00	0.00	0.00	0.00	0.00
19-541-7100	Office Supplies/Publications	327.31	1,101.23	268.16	1,500.00	1,500.00	500.00
19-541-7101	Other Supplies/Tools	7,634.90	10,850.80	21,579.81	8,000.00	8,000.00	15,000.00
19-541-7102	Clothing/Uniforms	6,307.46	5,193.84	5,529.69	7,000.00	7,000.00	6,000.00
19-541-7103	Food Supply	0.00	0.00	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	38.39	0.00	17.60	250.00	250.00	50.00
19-541-7200	Fuel/Oil	49,644.97	64,505.44	50,363.68	55,000.00	55,000.00	50,000.00
19-541-7201	Equipment Repair/Parts/Maintena...	7,704.15	1,306.70	4,982.44	10,000.00	6,500.00	5,000.00
19-541-7202	Motor Vehicle Repair/Parts	76,315.89	31,108.80	19,369.35	35,000.00	35,000.00	20,000.00
19-541-7204	Building Materials/Repairs	3,087.68	1,468.54	2,958.20	7,500.00	7,500.00	4,000.00
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:	156,416.13	120,538.21	111,906.02	130,250.00	126,750.00	107,050.00
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	71.90	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
19-209-7504	Computer Equipment	2,421.30	1,766.55	1,016.98	4,660.00	4,660.00	4,660.00
19-209-7505	Computer Software	7,538.73	6,958.25	7,027.98	7,285.00	7,285.00	7,285.00
19-541-7403	Motor Vehicles	0.00	2,850.00	48,044.00	150,000.00	150,055.00	0.00
19-541-7405	Machinery/Equipment	281,801.21	431,605.85	75,100.00	250,000.00	250,000.00	395,055.00
19-541-7505	Computer Software	1,253.50	0.00	0.00	2,500.00	2,500.00	0.00
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:	293,086.64	443,180.65	131,188.96	414,445.00	414,500.00	407,000.00
Category: 800 - Transfers							
19-880-8000	Transfer to Other Fund	180,000.00	0.00	145,000.00	200,000.00	200,000.00	200,000.00
19-880-8002	Transfer to CIP	0.00	50,000.00	0.00	0.00	0.00	0.00
	Category 800 Total:	180,000.00	50,000.00	145,000.00	200,000.00	200,000.00	200,000.00
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:	1,567,248.43	1,422,213.00	1,245,312.18	1,828,632.00	1,828,492.00	1,783,990.00

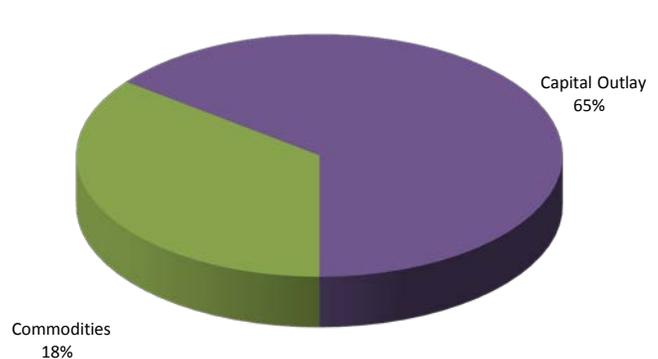
**Special Recreation Fund- 20
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	12,395	12,662	19,972	16,569	19,283	2,714
Receipts:						
Taxes	12,228	10210	10545	10655	10655	11416
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	12,228	10,210	10,545	10,655	10,655	11,416
Total Available	24,623	22,872	30,517	27,224	29,938	14,130
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	11,961	2900	11234	5000	5000	5000
Capital Outlay	-	-	-	22224	22224	9130
Transfers	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	11,961	2,900	11,234	27,224	27,224	14,130
Receipts Over(Under) Expenditures	267	7,310	(689)	(16,569)	(16,569)	(2,714)
Unencumbered Cash December 31	12,662	19,972	19,283	-	2,714	0

2017 Receipts



2017 Expenditures



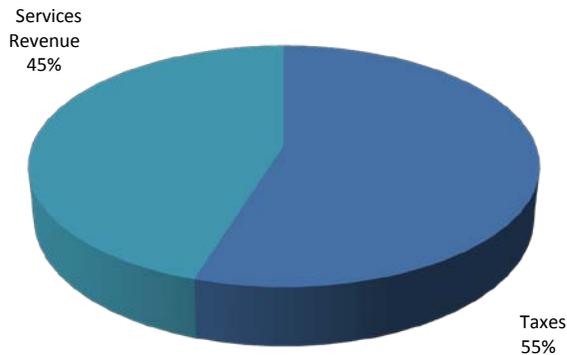
City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 20 - SPECIAL RECREATION FUND							
Category: 600 - Contractual							
20-100-6217	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
20-530-7101	Other Supplies/Tools	11,961.46	2,900.00	11,234.31	5,000.00	5,000.00	5,000.00
Category 710 Total:		11,961.46	2,900.00	11,234.31	5,000.00	5,000.00	5,000.00
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	22,224.00	22,224.00	9,130.00
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	22,224.00	22,224.00	9,130.00
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:		11,961.46	2,900.00	11,234.31	27,224.00	27,224.00	14,130.00

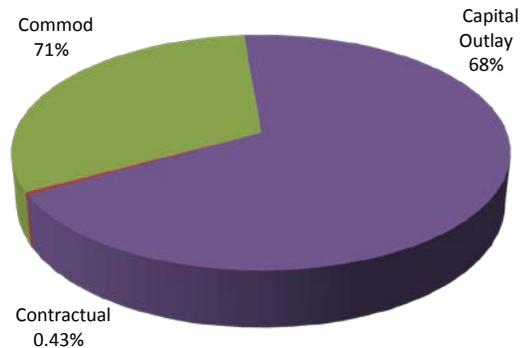
**Special Street Fund-21
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	271,273	345,758	248,296	191,956	444,956	506,665
Receipts:						
Taxes	362,238	371,490	375,921	369,370	367,709	363,940
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	144,000	300,000
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	266,859	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	362,238	371,490	642,780	369,370	511,709	663,940
Total Available	633,511	717,248	891,076	561,326	956,665	1,170,605
Expenditures:						
Personnel Services	23,815	-	-	-	-	-
Contractual	32,841	267,009	4,300	-	-	5,000
Commodities	229,768	201,763	290,856	375,000	375,000	370,000
Capital Outlay	1,329	180	150,964	75,000	75,000	795,605
Transfers	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	287,753	468,952	446,120	450,000	450,000	1,170,605
Receipts Over(Under) Expenditures	74,485	(97,462)	196,660	(80,630)	61,709	(506,665)
Unencumbered Cash December 31	345,758	248,296	444,956	111,326	506,665	-

2017 Receipts



2017 Expenditures



City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 21 - SPECIAL STREET FUND							
Category: 500 - Personnel Services							
21-542-5100	Full Time Salary	14,894.33	0.00	0.00	0.00	0.00	0.00
21-542-5102	Overtime Salary	316.66	0.00	0.00	0.00	0.00	0.00
21-542-5103	SS/Medi Taxes	1,104.65	0.00	0.00	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	1,313.65	0.00	0.00	0.00	0.00	0.00
21-542-5111	Life Insurance	7.99	0.00	0.00	0.00	0.00	0.00
21-542-5112	Medical/Dental Insurance	2,817.29	0.00	0.00	0.00	0.00	0.00
21-542-5113	Unemployment Insurance	83.04	0.00	0.00	0.00	0.00	0.00
21-542-5114	Workers Comp	3,277.07	0.00	0.00	0.00	0.00	0.00
21-542-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
21-542-5202	Employment Services	1,945.07	0.00	0.00	0.00	0.00	0.00
21-542-5203	Travel/ Meals/ Lodging	370.46	0.00	0.00	0.00	0.00	0.00
21-542-5204	Training/Seminars/Conferences	882.11	0.00	0.00	0.00	0.00	0.00
21-542-5205	Dues/Memberships	-13.00	0.00	0.00	0.00	0.00	0.00
21-542-5206	Employee Appreciation	0.00	0.00	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:	26,999.32	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
21-542-6102	Electricity	16,354.08	0.00	0.00	0.00	0.00	0.00
21-542-6103	Natural Gas	3,012.13	0.00	0.00	0.00	0.00	0.00
21-542-6104	Telephone	1,308.23	0.00	0.00	0.00	0.00	0.00
21-542-6105	Other Utility Services	687.21	0.00	0.00	0.00	0.00	0.00
21-542-6212	Payments to Contractors	206.00	0.00	0.00	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	1,764.50	267,008.85	4,300.00	0.00	0.00	5,000.00
21-542-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
21-542-6301	Advertising	134.40	0.00	0.00	0.00	0.00	0.00
21-542-6302	Equip Rental/Maintenance Contract	6,099.30	0.00	0.00	0.00	0.00	0.00
21-542-6303	License Fees	73.64	0.00	0.00	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:	29,639.49	267,008.85	4,300.00	0.00	0.00	5,000.00
Category: 710 - Commodities							
21-542-7100	Office Supplies/Publications	292.71	0.00	0.00	0.00	0.00	0.00
21-542-7101	Other Supplies/Tools	7,381.67	0.00	0.00	0.00	0.00	0.00
21-542-7102	Clothing/Uniforms	7,610.68	0.00	0.00	0.00	0.00	0.00
21-542-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
21-542-7110	Postage/Shipping	17.33	0.00	0.00	0.00	0.00	0.00
21-542-7200	Fuel/Oil	41,696.95	47,213.05	40,590.56	65,000.00	65,000.00	50,000.00
21-542-7201	Equipment Repair/Parts/Maintena...	27,775.65	25,522.71	53,304.33	75,000.00	75,000.00	50,000.00
21-542-7202	Motor Vehicle Repair/Parts	22,001.58	19,247.65	30,287.42	25,000.00	25,000.00	20,000.00
21-542-7204	Building Materials/Repairs	3,122.33	1,067.09	2,746.63	40,000.00	40,000.00	60,000.00
21-542-7205	Materials	108,839.51	108,712.73	163,926.98	170,000.00	170,000.00	190,000.00
21-542-7207	Street Flags and Signs	11,046.88	0.00	0.00	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:	229,785.29	201,763.23	290,855.92	375,000.00	375,000.00	370,000.00

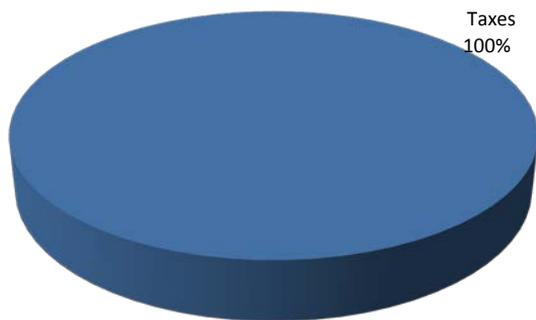
City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Category: 740 - Capital Outlay							
21-542-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
21-542-7405	Machinery/Equipment	0.00	179.71	150,964.00	75,000.00	75,000.00	795,605.00
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	0.00	0.00	0.00	0.00	0.00
21-542-7505	Computer Software	1,329.25	0.00	0.00	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:	1,329.25	179.71	150,964.00	75,000.00	75,000.00	795,605.00
Category: 800 - Transfers							
21-542-8000	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							
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:	287,753.35	468,951.79	446,119.92	450,000.00	450,000.00	1,170,605.00

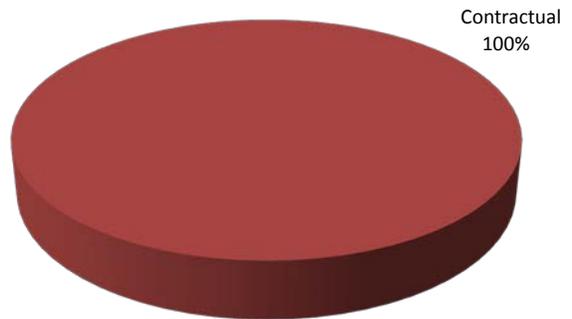
Tourism & Convention Fund- 23
Fiscal Year 2017

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	74,749	62,210	52,293	51,083	43,864	30,364
Receipts:						
Taxes	63,235	87,655	120,633	130,000	130,000	130,000
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	63,235	87,655	120,633	130,000	130,000	130,000
Total Available	137,984	149,865	172,926	181,083	173,864	160,364
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	74,685	89,372	129,062	143,500	143,500	143,500
Commodities	1,089	8,201	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	75,774	97,573	129,062	143,500	143,500	143,500
Receipts Over(Under) Expenditures	(12,539)	(9,918)	(8,429)	(13,500)	(13,500)	(13,500)
Unencumbered Cash December 31	62,210	52,293	43,864	37,583	30,364	16,864

2017 Receipts



2017 Expenditures



City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 23 - TOURISM/CONVENTION FUND							
Category: 500 - Personnel Services							
23-773-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
23-773-5205	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							
23-773-6212	Payments to Contractors	0.00	0.00	59,061.95	71,500.00	71,500.00	71,500.00
23-773-6214	Other Professional Services	2,701.60	1,391.25	0.00	0.00	0.00	0.00
23-773-6217	Contributions	70,000.00	87,655.30	70,000.00	70,000.00	70,000.00	70,000.00
23-773-6301	Advertising	1,983.37	0.00	0.00	2,000.00	2,000.00	2,000.00
23-773-6302	Equip Rental/Maintenance Contract	0.00	325.00	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:		74,684.97	89,371.55	129,061.95	143,500.00	143,500.00	143,500.00
Category: 710 - Commodities							
23-773-7100	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
23-773-7101	Other Supplies/Tools	1,089.01	7,669.50	0.00	0.00	0.00	0.00
23-773-7103	Food Supply	0.00	531.44	0.00	0.00	0.00	0.00
23-773-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		1,089.01	8,200.94	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
23-998-7401	Land/Easments/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:		75,773.98	97,572.49	129,061.95	143,500.00	143,500.00	143,500.00

Museum Fund-25
Fiscal Year 2017

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	9,079	-	-	1,246	-	-
Receipts:						
Taxes	55,707	195,826	177,007	37,225	37,225	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	41,150	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	96,857	195,826	177,007	37,225	37,225	-
Total Available	105,936	195,826	177,007	38,471	37,225	-
Expenditures:						
Personnel Services	34,691	-	-	-	-	-
Contractual	6,650	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfers To Other Funds	64,595	195,826	177,007	37,225	37,225	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	105,936	195,826	177,007	37,225	37,225	-
Receipts Over(Under) Expenditures	(9,079)	-	-	-	-	-
Unencumbered Cash December 31	-	-	-	1,246	-	-

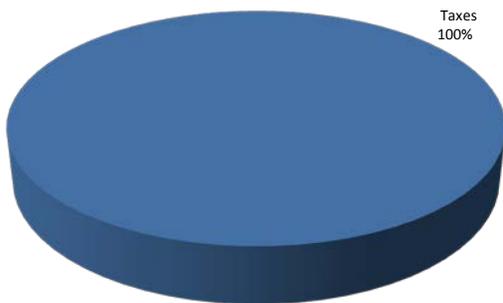
City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 25 - CHEROKEE STRIP MUSEUM							
Category: 500 - Personnel Services							
25-775-5100	Full Time Salary	28,943.57	0.00	0.00	0.00	0.00	0.00
25-775-5103	SS/Medi Taxes	2,144.85	0.00	0.00	0.00	0.00	0.00
25-775-5106	KPERS	2,243.13	0.00	0.00	0.00	0.00	0.00
25-775-5111	Life Insurance	22.05	0.00	0.00	0.00	0.00	0.00
25-775-5112	Medical/Dental Insurance	1,108.56	0.00	0.00	0.00	0.00	0.00
25-775-5113	Unemployment Insurance	159.24	0.00	0.00	0.00	0.00	0.00
25-775-5114	Workers Comp	69.35	0.00	0.00	0.00	0.00	0.00
25-775-5201	Staffing Services	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
25-775-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Category 500 Total:		34,690.75	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
25-775-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
25-775-6103	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
25-775-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
25-775-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
25-775-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
25-775-6215	Other Insurances	0.00	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	6,650.00	0.00	0.00	0.00	0.00	0.00
25-775-6301	Advertising	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		6,650.00	0.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
25-775-7100	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
25-775-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
25-775-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
25-775-7107	Materials for Resale	0.00	0.00	0.00	0.00	0.00	0.00
25-775-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
25-775-7113	Farm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
25-775-7201	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
25-775-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
25-775-7302	Sales Tax Expense	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							
25-100-8000	Transfer to Other Fund	0.00	0.00	0.00	37,225.00	37,225.00	0.00
25-100-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
25-775-8110	Distribution to Other Agency	64,595.00	195,826.03	177,007.42	0.00	0.00	0.00
Category 800 Total:		64,595.00	195,826.03	177,007.42	37,225.00	37,225.00	0.00
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:		105,935.75	195,826.03	177,007.42	37,225.00	37,225.00	0.00

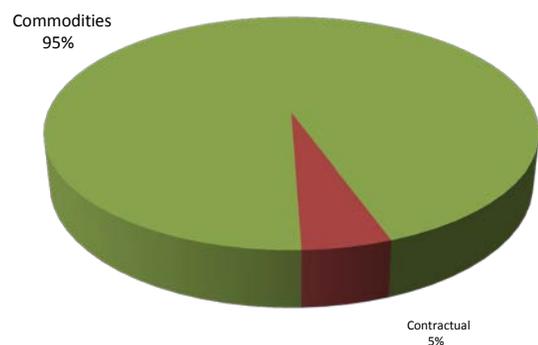
**Special Alcohol Fund- 26
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	45,439	57,668	57,375	57,972	59,043	53,698
Receipts:						
Taxes	12,229	10,210	10,545	10,655	10,655	11,416
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	2,700	8,872	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	12,229	12,910	19,417	10,655	10,655	11,416
Total Available	57,668	70,578	76,792	68,627	69,698	65,114
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	1,000	1,000	15,000	1,000	1,000
Commodities	-	12,203	16,749	1,000	15,000	19,000
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	-	13,203	17,749	16,000	16,000	20,000
Receipts Over(Under) Expenditures	12,229	(293)	1,669	(5,345)	(5,345)	(8,584)
Unencumbered Cash December 31	57,668	57,375	59,043	52,627	53,698	45,114

2017 Receipts



2017 Expenditures



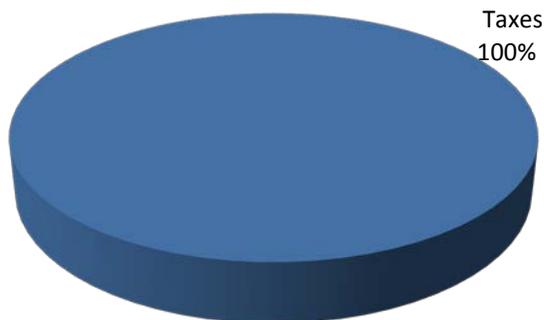
City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 26 - SPECIAL ALCOHOL FUND							
Category: 600 - Contractual							
26-100-6217	Contributions	0.00	1,000.00	1,000.00	15,000.00	1,000.00	1,000.00
Category 600 Total:		0.00	1,000.00	1,000.00	15,000.00	1,000.00	1,000.00
Category: 710 - Commodities							
26-100-7101	Other Supplies/Tools	0.00	12,202.93	16,748.50	1,000.00	15,000.00	19,000.00
Category 710 Total:		0.00	12,202.93	16,748.50	1,000.00	15,000.00	19,000.00
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:		0.00	13,202.93	17,748.50	16,000.00	16,000.00	20,000.00

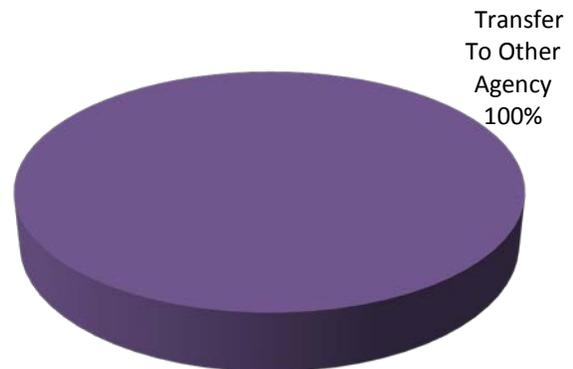
**Public Library Fund-27
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	-	-	982	2,436	-	-
Receipts:						
Taxes	338,100	335,108	333,735	355,564	358,000	365,000
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	338,100	335,108	333,735	355,564	358,000	365,000
Total Available	338,100	335,108	334,717	358,000	358,000	365,000
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfer To Other Agency	338,100	334,126	334,717	358,000	358,000	365,000
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	338,100	334,126	334,717	358,000	358,000	365,000
Receipts Over(Under) Expenditures	-	982	(982)	(2,436)	-	-
Unencumbered Cash December 31	-	982	-	-	-	-

2017 Receipts



2017 Expenditures



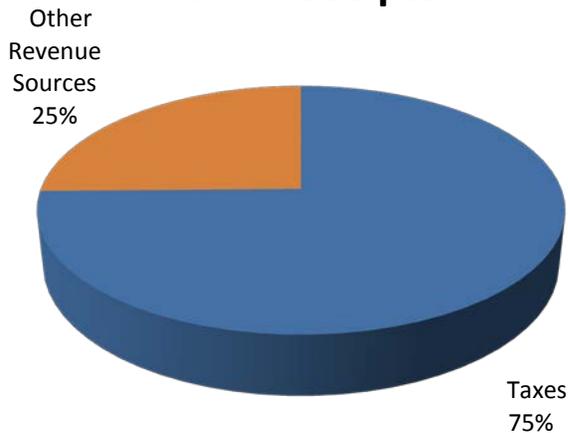
City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 27 - PUBLIC LIBRARY FUND							
Category: 800 - Transfers							
27-100-8110	Distribution to Other Agency	338,099.88	334,126.00	334,716.52	358,000.00	358,000.00	365,000.00
Category 800 Total:		338,099.88	334,126.00	334,716.52	358,000.00	358,000.00	365,000.00
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:		338,099.88	334,126.00	334,716.52	358,000.00	358,000.00	365,000.00

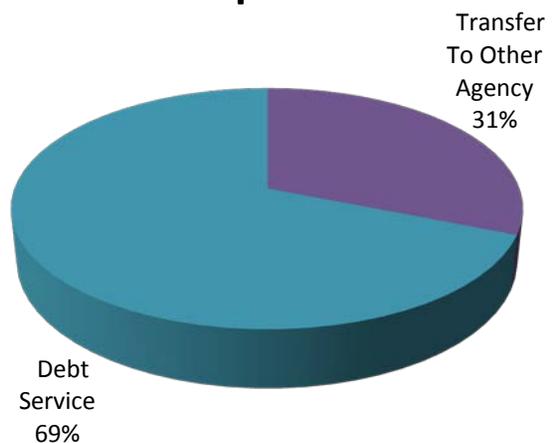
**Hospital Improvement Fund-42
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	641,202	430,288	466,968	267,194	359,334	209,434
Receipts:						
Taxes	789,974	870,684	856,551	800,000	850,000	2,510,000
Use of Money & Property	336	188	231	-	100	100
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	850,000
Transfers In	-	-	-	-	-	-
Total Receipts	790,310	870,872	856,783	800,000	850,100	3,360,100
Total Available	1,431,512	1,301,160	1,323,750	1,067,194	1,209,434	3,569,534
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfer To Other Agency	1,001,224	834,192	964,416	1,000,000	1,000,000	850,000
Debt Service	-	-	-	-	-	1,884,685
Reserve	-	-	-	-	-	-
Total Expenditures	1,001,224	834,192	964,416	1,000,000	1,000,000	2,734,685
Receipts Over(Under) Expenditures	(210,914)	36,680	(107,633)	(200,000)	(149,900)	625,415
Unencumbered Cash December 31	430,288	466,968	359,334	67,194	209,434	834,849

2017 Receipts



2017 Expenditures



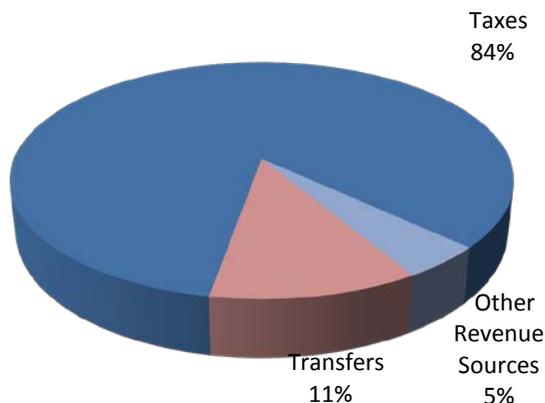
City of Arkansas City, Kansas

		2013	2014	2015	2016	2016	2017
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	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	0.00	0.00	0.00	0.00	0.00
Category 600 Total:		0.00	0.00	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	1,001,224.00	834,191.98	964,416.00	1,000,000.00	1,000,000.00	850,000.00
42-998-8110	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
Category 800 Total:		1,001,224.00	834,191.98	964,416.00	1,000,000.00	1,000,000.00	850,000.00
Category: 900 - Debt Service							
42-100-9100	Principal Payment	0.00	0.00	0.00	0.00	0.00	465,000.00
42-100-9101	Interest Payment	0.00	0.00	0.00	0.00	0.00	1,419,685.00
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	1,884,685.00
Fund 42 Total:		1,001,224.00	834,191.98	964,416.00	1,000,000.00	1,000,000.00	2,734,685.00

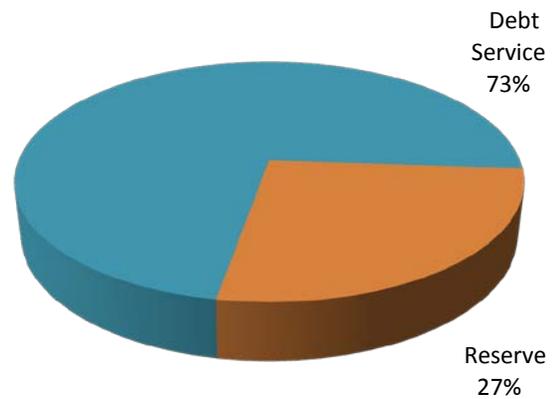
**Bond & Interest Fund-43
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	494,569	494,569	270,048	326,299	356,960	177,030
Receipts:						
Taxes	1,258,578	1,258,578	1,102,948	1,133,141	956,120	1,113,070
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	146,912	146,912	69,281	60,000	60,000	60,000
Transfers In	165,977	165,977	250,000	150,000	150,000	150,000
Total Receipts	1,571,467	1,571,467	1,422,229	1,343,141	1,166,120	1,323,070
Total Available	2,066,036	2,066,036	1,692,278	1,669,440	1,523,080	1,500,100
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	1,795,987	1,795,987	1,335,318	1,346,050	1,346,050	1,100,100
Reserve	-	-	-	300,000	-	400,000
Total Expenditures	1,795,987	1,795,987	1,335,318	1,646,050	1,346,050	1,500,100
Receipts Over(Under) Expenditures	(224,520)	(224,520)	86,912	(302,909)	(179,930)	(177,030)
Unencumbered Cash December 31	270,049	270,048	356,960	23,390	177,030	-

2017 Receipts



2017 Expenditures



City of Arkansas City, Kansas

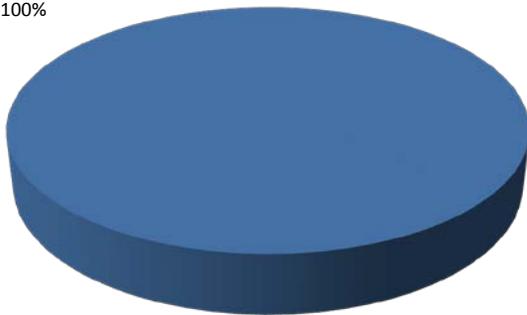
		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 43 - BOND & INTEREST FUND							
Category: 900 - Debt Service							
43-100-9100	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
43-100-9101	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
43-100-9103	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
43-100-9105	Loan Principal	0.00	0.00	0.00	0.00	0.00	220,000.00
43-100-9106	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
43-100-9200	Emergency Reserve	0.00	0.00	0.00	400,000.00	0.00	400,000.00
43-880-9100	Principal Payment	1,575,000.00	1,125,000.00	1,165,000.00	950,000.00	950,000.00	985,000.00
43-880-9101	Interest Payment	220,987.49	210,317.50	180,950.00	150,000.00	150,000.00	126,000.00
43-880-9103	Agency Fees	0.00	0.00	0.00	100.00	0.00	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:	1,795,987.49	1,335,317.50	1,345,950.00	1,500,100.00	1,100,000.00	1,731,100.00
	Fund 43 Total:	1,795,987.49	1,335,317.50	1,345,950.00	1,500,100.00	1,100,000.00	1,731,100.00

**CID Sales Tax -57
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	-	-	-	-	-	-
Receipts:						
Taxes	-	-	12,833	-	38,000	40,000
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Receipts	-	-	12,833	-	38,000	40,000
Total Available	-	-	12,833	-	38,000	40,000
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	12,833	-	38,000	40,000
Commodities	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	-	-	12,833	-	38,000	40,000
Receipts Over(Under) Expenditures	-	-	-	-	-	-
Unencumbered Cash December 31	-	-	-	-	-	-

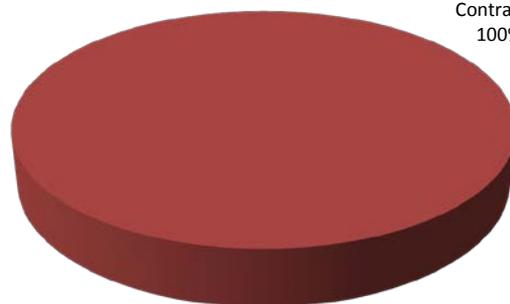
2017 Receipts

Taxes
100%



2017 Expenditures

Contractual
100%



City of Arkansas City, Kansas

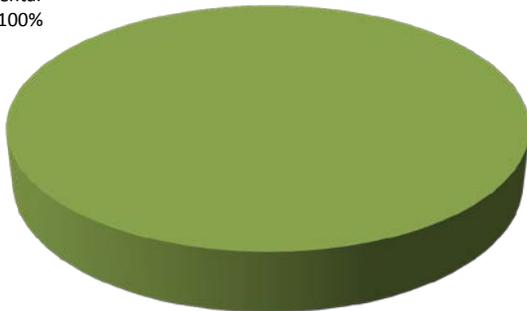
		Actual	Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 57 - CID SALES TAX FUND							
Category: 600 - Contractual							
57-100-6212	Payments to Contractors	0.00	0.00	12,833.19	0.00	38,000.00	40,000.00
	Category 600 Total:	0.00	0.00	12,833.19	0.00	38,000.00	40,000.00
	Fund 57 Total:	0.00	0.00	12,833.19	0.00	38,000.00	40,000.00

**Street Improvement Fund-58
Fiscal Year 2017**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
Unencumbered Cash January 1	783,707	1,574,562	1,813,571	1,014,787	1,356,638	457,861
Receipts:						
Taxes	789,974	359,574	-	-	-	-
Use of Money & Property	881	1,096	1,272	1,223	1,223	-
Intergovernmental	-	-	988,368	-	-	200,000
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	690	2,600,000	1,700,000	-
Transfers In	-	-	-	-	-	-
Total Receipts	790,855	360,670	990,330	2,601,223	1,701,223	200,000
Total Available	1,574,562	1,935,232	2,803,901	3,616,010	3,057,861	657,861
Expenditures:						
Personnel Services	-	-	-	-	-	-
Contractual	-	121,661	1,447,263	3,616,010	2,600,000	657,861
Commodities	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
Total Expenditures	-	121,661	1,447,263	3,616,010	2,600,000	657,861
Receipts Over(Under) Expenditures	790,855	239,009	(456,933)	(1,014,787)	(898,777)	(457,861)
Unencumbered Cash December 31	1,574,562	1,813,571	1,356,638	-	457,861	-

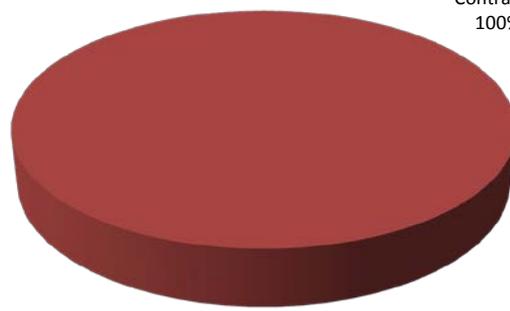
2017 Receipts

Intergovernmental
100%



2017 Expenditures

Contractual
100%



City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Working Budget	2017 Adopted Budget
Fund: 58 - STREET IMPROVEMENT FUND							
Category: 600 - Contractual							
58-542-6212	Payments to Contractors	0.00	120,949.17	1,447,262.91	3,616,010.00	2,600,000.00	657,861.00
58-542-6214	Other Professional Services	0.00	711.86	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:		0.00	121,661.03	1,447,262.91	3,616,010.00	2,600,000.00	657,861.00
Category: 710 - Commodities							
58-542-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
58-542-7205	Materials	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: 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	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							
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:		0.00	121,661.03	1,447,262.91	3,616,010.00	2,600,000.00	657,861.00
Report Total:		17,822,297.82	18,919,468.03	20,875,279.97	26,188,933.00	32,315,305.00	36,384,927.00

DEPARTMENT / DIVISION EXPENDITURES



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CITY MANAGER DEPARTMENT

Mission Statement

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 more

Description

The City Manager budget represents the expenses for executive management staff who are responsible for the performance and productivity of all City departments. This division includes the City Commission, the City Manager's office (the City Manager is the Chief Executive Officer of the City), a part-time City Attorney, the Human Resources Manager, a Public Information Officer/Special Projects Coordinator, the City Clerk and an Administrative Assistant for Human Resources.

Personnel (FTE)	
2013	3
2014	4
2015	5.5
2016	5.5
2017	5.5

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.

% of General Fund Expenses	
Dept. Expenditures	Total Expenditures
\$ 937,361.00	\$ 9,505,246.00
10%	

Performance Measures

Sustain Plan Goals:



Provide a high quality of life for our citizens. Provide support for departments and city services that directly align with Arkansas City's strategic goals.

Workload Indicators				
	2012	2013	2014	2015
Number of City Employees	141	127	122	120
Number of City Residents per City Employee	87	97	101	101
Number of Recruitments	27	31	29	24
Number of Applications Received	2,319	1,818	933	920
Number of Employees on City Health Plan	116	105	104	107
Number of City Boards and Committees	15	16	15	12
Number of City Board/Committee Members	90	100	82	75

2017 Major Goals/Projects

- 1) **Core Functions:** Direct focused improvements in Police, Fire-EMS and Public Works departments.
- 2) **Infrastructure:** Finish Skyline Road/61st Road reconstruction project; complete clearwell construction; finish AMI water meter replacement project; rehabilitate North Summit Street; implement Wilson Park master plan; start construction on new Water Treatment Facility and waste-line disposal system.
- 3) **Personnel:** Implement 2-percent cost-of-living adjustment; review job descriptions and employee benefit package.
- 4) **Financial Stability:** Monitor services provided to maintain mill levy and provide financial stability.

City Manager Department
6 positions
5.5 FTE



City of Arkansas City, Kansas

		2013	2014	2015	2016	Working	2017
		Actual	Actual	Actual	Adopted	Budget	Adopted
					Budget		Budget
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-100-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
01-201-5203	Travel/ Meals/ Lodging	2,413.47	604.46	1,905.76	4,000.00	0.00	4,000.00
01-201-5204	Training/Seminars/Conferences	900.00	720.00	965.00	1,500.00	0.00	1,500.00
01-201-5205	Dues/Memberships	5,160.91	3,997.23	4,094.31	5,000.00	0.00	5,000.00
01-201-5206	Employee Appreciation	14,105.22	11,613.30	12,609.21	14,000.00	0.00	14,000.00
01-203-5100	Full Time Salary	244,433.78	249,183.87	263,960.82	298,902.00	0.00	305,875.00
01-203-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-203-5102	Overtime Salary	275.45	186.82	1,761.17	2,500.00	0.00	1,000.00
01-203-5103	SS/Medi Taxes	17,875.00	18,219.67	19,451.68	22,943.00	0.00	23,478.00
01-203-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-203-5106	KPERS	21,246.93	23,946.01	27,672.91	30,530.00	0.00	29,033.00
01-203-5111	Life Insurance	144.73	141.75	146.44	171.00	0.00	170.00
01-203-5112	Medical/Dental Insurance	33,445.47	31,647.17	28,386.48	34,475.00	0.00	34,653.00
01-203-5113	Unemployment Insurance	1,345.89	218.85	1,423.15	1,650.00	0.00	1,688.00
01-203-5114	Workers Comp	866.95	6,381.78	297.73	664.00	0.00	560.00
01-203-5201	Staffing Services	0.00	392.00	9,562.95	0.00	0.00	0.00
01-203-5202	Employment Services	301.37	333.10	316.51	0.00	0.00	0.00
01-203-5203	Travel/ Meals/ Lodging	3,782.56	4,854.77	4,316.03	5,000.00	0.00	5,000.00
01-203-5204	Training/Seminars/Conferences	3,455.20	5,884.58	3,638.93	5,000.00	0.00	5,000.00
01-203-5205	Dues/Memberships	1,267.60	1,715.60	1,794.00	2,000.00	0.00	2,000.00
01-203-5206	Employee Appreciation	0.00	1,404.88	225.29	0.00	0.00	0.00
01-203-5207	Moving Expenses	0.00	363.79	0.00	0.00	0.00	0.00
01-204-5100	Full Time Salary	79,557.35	28,586.88	31,701.77	26,651.00	0.00	26,935.00
01-204-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-204-5102	Overtime Salary	520.89	528.97	1,919.78	3,000.00	0.00	1,000.00
01-204-5103	SS/Medi Taxes	5,856.89	2,085.01	2,405.85	1,961.00	0.00	2,001.00
01-204-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-204-5106	KPERS	6,915.49	2,833.75	3,495.04	2,609.00	0.00	2,474.00
01-204-5111	Life Insurance	69.93	29.37	25.35	19.00	0.00	19.00
01-204-5112	Medical/Dental Insurance	12,867.98	4,400.66	5,561.86	4,436.00	0.00	4,452.00
01-204-5113	Unemployment Insurance	440.44	160.29	178.91	141.00	0.00	144.00
01-204-5114	Workers Comp	138.71	92.30	74.44	90.00	0.00	53.00
01-204-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-204-5203	Travel/ Meals/ Lodging	317.07	297.76	105.23	400.00	0.00	400.00
01-204-5204	Training/Seminars/Conferences	115.00	75.00	115.00	150.00	0.00	150.00
01-204-5205	Dues/Memberships	75.00	125.00	195.00	200.00	0.00	200.00
01-205-5100	Full Time Salary	63,283.02	67,886.28	82,937.21	84,237.00	0.00	85,100.00
01-205-5103	SS/Medi Taxes	4,845.76	5,198.37	6,351.90	6,445.00	0.00	6,510.00
01-205-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-205-5106	KPERS	5,489.47	6,247.07	14.78	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 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	25.98	0.00	0.00	0.00
01-205-5113	Unemployment Insurance	348.10	373.37	456.19	464.00	0.00	469.00
01-205-5114	Workers Comp	173.39	178.67	198.53	250.00	0.00	259.00
01-205-5203	Travel/ Meals/ Lodging	257.29	260.69	930.07	500.00	0.00	500.00
01-205-5204	Training/Seminars/Conferences	0.00	130.00	0.00	500.00	0.00	500.00
01-205-5205	Dues/Memberships	765.00	920.00	665.00	800.00	0.00	800.00
Category 500 Total:		533,057.31	482,219.07	519,886.26	561,188.00	0.00	564,923.00
Category: 600 - Contractual							
01-100-6102	Electricity	15,670.26	18,066.95	16,932.71	16,000.00	0.00	16,000.00
01-100-6103	Natural Gas	2,116.11	1,839.58	2,128.47	2,200.00	0.00	2,200.00
01-100-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-100-6212	Payments to Contractors	5,380.42	3,688.32	600.00	0.00	0.00	0.00
01-100-6214	Other Professional Services	5,591.25	174,311.13	0.00	0.00	0.00	0.00
01-100-6215	Other Insurances	44,687.92	46,567.75	46,782.67	48,000.00	0.00	46,000.00
01-100-6217	Contributions	4,316.69	5,500.00	3,250.00	0.00	0.00	3,000.00
01-100-6218	Claims/Losses	0.00	26,140.00	0.00	0.00	0.00	0.00
01-100-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-201-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-201-6214	Other Professional Services	10,854.48	6,152.57	12,232.19	0.00	0.00	0.00
01-201-6216	Fidelity Bonds	105.00	105.00	105.00	0.00	0.00	0.00
01-201-6217	Contributions	87,927.63	134,280.00	407,463.12	276,560.00	0.00	207,646.00
01-201-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
01-201-6301	Advertising	4,176.38	4,368.57	6,188.14	5,000.00	0.00	5,000.00
01-201-6302	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-203-6104	Telephone	1,408.22	1,448.83	1,734.53	1,500.00	0.00	1,800.00
01-203-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
01-203-6214	Other Professional Services	985.00	8,484.50	4,371.19	1,000.00	0.00	1,000.00
01-203-6216	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
01-203-6301	Advertising	1,507.04	2,137.22	1,019.35	1,000.00	0.00	1,000.00
01-203-6303	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-204-6104	Telephone	436.12	482.94	578.17	330.00	0.00	330.00
01-204-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	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	3,660.00	3,980.50	4,939.50	4,000.00	0.00	4,000.00
01-204-6214	Other Professional Services	96.25	21.38	168.65	0.00	0.00	0.00
01-204-6216	Fidelity Bonds	0.00	0.00	107.51	0.00	0.00	0.00
01-204-6301	Advertising	250.00	0.00	0.00	0.00	0.00	0.00
01-204-6305	Service Charges	0.00	367.12	0.00	1,000.00	0.00	1,000.00
01-204-6401	Appointed Attorney Fees	240.00	760.00	0.00	1,000.00	0.00	1,000.00
01-204-6403	Judge Fees	56,156.00	55,740.00	57,344.00	58,000.00	0.00	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	71,103.29	41,563.20	6,399.50	25,000.00	0.00	5,000.00
01-205-6214	Other Professional Services	0.00	12.00	12.00	0.00	0.00	0.00
Category 600 Total:		316,668.06	536,017.56	572,356.70	440,590.00	0.00	352,976.00

City of Arkansas City, Kansas

		2013	2014	2015	2016	Working	2017
		Actual	Actual	Actual	Adopted	Budget	Adopted
					Budget		Budget
Category: 710 - Commodities							
01-100-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-100-7301	Refunds	1,925.00	2,545.00	2,940.00	1,000.00	0.00	1,000.00
01-100-7303	Other Taxes/Fees	3,611.66	3,046.80	5,068.65	500.00	0.00	500.00
01-201-7100	Office Supplies/Publications	3,700.36	213.81	1,014.80	2,000.00	0.00	1,000.00
01-201-7101	Other Supplies/Tools	77.94	228.27	807.87	200.00	0.00	200.00
01-201-7102	Clothing/Uniforms	0.00	0.00	220.00	0.00	0.00	0.00
01-201-7103	Food Supply	3,677.79	2,529.05	3,796.45	3,000.00	0.00	3,000.00
01-201-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-201-7303	Other Taxes/Fees	92.00	0.00	0.00	0.00	0.00	0.00
01-203-7100	Office Supplies/Publications	1,591.90	2,103.46	2,597.11	2,000.00	0.00	2,000.00
01-203-7101	Other Supplies/Tools	1,419.55	301.37	2,620.88	1,000.00	0.00	1,000.00
01-203-7102	Clothing/Uniforms	65.96	118.46	437.00	300.00	0.00	300.00
01-203-7103	Food Supply	78.27	0.00	0.00	0.00	0.00	0.00
01-203-7110	Postage/Shipping	3.58	0.00	17.80	200.00	0.00	200.00
01-203-7204	Building Materials/Repairs	0.00	0.00	17,462.41	0.00	0.00	0.00
01-204-7100	Office Supplies/Publications	2,517.30	1,809.79	942.06	1,000.00	0.00	1,000.00
01-204-7101	Other Supplies/Tools	15.90	0.00	0.00	0.00	0.00	0.00
01-204-7102	Clothing/Uniforms	68.96	0.00	0.00	0.00	0.00	0.00
01-204-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-204-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
01-204-7110	Postage/Shipping	2.20	0.00	0.00	0.00	0.00	0.00
01-204-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-205-7100	Office Supplies/Publications	117.50	0.00	609.27	250.00	0.00	250.00
01-205-7110	Postage/Shipping	0.00	0.00	158.74	0.00	0.00	0.00
Category 710 Total:		18,965.87	12,896.01	38,693.04	11,450.00	0.00	10,450.00
Category: 740 - Capital Outlay							
01-100-7401	Land/Easements/ROW	0.00	14,081.45	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	577.08	113.50	259.95	1,500.00	0.00	1,500.00
01-203-7405	Machinery/Equipment	0.00	0.00	0.00	500.00	0.00	500.00
01-203-7406	Office Equipment/Furniture	386.05	0.00	941.98	1,000.00	0.00	1,000.00
01-203-7504	Computer Equipment	4,245.70	1,166.88	2,724.41	2,000.00	0.00	2,000.00
01-203-7505	Computer Software	4,000.00	-3,841.00	9,056.88	500.00	0.00	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	873.08	0.00	0.00	0.00	0.00	0.00
01-204-7505	Computer Software	2,586.33	7,407.21	2,409.44	3,512.00	0.00	3,512.00
Category 740 Total:		12,668.24	18,928.04	15,392.66	9,012.00	0.00	9,012.00
Category: 800 - Transfers							
01-100-8000	Transfer to Other Fund	18,728.93	0.00	0.00	0.00	0.00	0.00
01-100-8110	Distribution to Other Agency	0.00	179.43	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
Category 800 Total:		18,728.93	179.43	0.00	0.00	0.00	0.00
Category: 900 - Debt Service							
01-100-9107	Lease/Cert of Participation Payment	0.00	0.00	0.00	0.00	0.00	0.00
01-100-9200	Emergency Reserve	0.00	0.00	0.00	300,000.00	0.00	300,000.00

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
01-999-9999	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	Category 900 Total:	0.00	0.00	0.00	300,000.00	0.00	300,000.00
	Fund 01 Total:	900,088.41	1,050,240.11	1,146,328.66	1,322,240.00	0.00	1,237,361.00

City of Arkansas City, Kansas

		2013	2014	2015	2016	Working	2017
		Actual	Actual	Actual	Adopted	Budget	Adopted
					Budget		Budget
Fund: 16 - WATER FUND							
Category: 500 - Personnel Services							
16-203-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-203-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5100	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5103	SS/Medi Taxes	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
16-205-5106	KPERS	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
16-205-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-205-5114	Workers Comp	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							
16-205-6210	Legal Services	8,506.38	8,408.30	5,189.93	9,000.00	0.00	9,000.00
Category 600 Total:		8,506.38	8,408.30	5,189.93	9,000.00	0.00	9,000.00
Category: 710 - Commodities							
16-100-7301	Refunds	-37.06	0.00	0.00	0.00	0.00	0.00
16-100-7305	Utility Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Category 710 Total:		-37.06	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
16-100-7600	Depreciation	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							
16-999-9999	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 16 Total:		8,469.32	8,408.30	5,189.93	9,000.00	0.00	9,000.00
Report Total:		908,557.73	1,058,648.41	1,151,518.59	1,331,240.00	0.00	1,246,361.00

FINANCE DEPARTMENT

Mission Statement

The City of Arkansas City Finance Department strives to provide an accurate and complete financial system by furnishing a variety of efficient services to employees and the public including, information technology management, and customer service in a professional, courteous manner.

Description

The Finance Department records revenue and expenditures to comply with regulatory cash basis and budget laws to provide information to assess current financial position and budget future needs. Customer service is provided for the City's water, wastewater, sanitation, and stormwater utilities. Information technology services are provided for all City departments. This department includes the Finance Director, City Treasurer, Accountant, Customer Service Specialists, and Information Technology Manager.

Personnel (FTE)	
2013	7*
2014	7*
2015	6
2016	6
2017	6

*Included City Clerk who was transferred to City Manager Department.

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.

% of General Fund Expenses	
Dept. Expenditures	Total GF Expenditures
\$ 447,919	\$ 9,505,246
5%	

Performance Measures

Sustain Plan Goals:



Provide an accurate and complete financial system.
Provide support for departments and city services that directly align with Arkansas City's strategic goals.

Workload Indicators			
	2013	2014	2015
Accounts Payable Invoices Paid	4,937	5,131	5,652
Accounts Payable Checks Issued	3,074	3,054	3,132
Purchase Orders Issued	614	341	284
Payroll Checks/Direct Deposits Issued	3,440	3,506	3,304
Utility Bills Generated	57,230	56,887	58,493
Cash Receipt Transactions	60,603	60,226	58,916

2017 Major Goals/Projects

- 1) Maintain the City's Distinguished Budget Presentation Award presented by Government Finance Officers Association (GFOA).
- 2) Coordinate the year-end audit and annual budget process.
- 3) Monitor Utility Fees.
- 4) Clean up and reconcile accounts receivable and EMS Bad Debt accounts.

Finance Department

6 Positions
6 FTE



City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 209 - Finance							
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-209-5100	Full Time Salary	268,141.17	249,020.93	224,932.78	233,193.00	0.00	237,891.00
01-209-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-209-5102	Overtime Salary	2,722.91	2,299.24	3,275.76	3,500.00	0.00	2,000.00
01-209-5103	SS/Medi Taxes	19,689.41	18,491.24	16,602.77	17,993.00	0.00	18,355.00
01-209-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-209-5106	KPERS	23,652.22	24,434.19	23,752.21	23,943.00	0.00	22,698.00
01-209-5111	Life Insurance	192.15	174.76	144.00	151.00	0.00	151.00
01-209-5112	Medical/Dental Insurance	33,606.88	23,077.61	31,714.55	33,225.00	0.00	33,029.00
01-209-5113	Unemployment Insurance	2,037.38	229.55	1,220.32	1,294.00	0.00	1,320.00
01-209-5114	Workers Comp	676.22	644.91	521.05	548.00	0.00	461.00
01-209-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-209-5202	Employment Services	500.22	224.71	0.00	300.00	0.00	250.00
01-209-5203	Travel/ Meals/ Lodging	1,815.18	1,626.11	4,758.07	3,000.00	0.00	3,500.00
01-209-5204	Training/Seminars/Conferences	1,390.00	3,243.00	2,478.61	3,000.00	0.00	3,000.00
01-209-5205	Dues/Memberships	925.66	1,055.00	975.00	1,200.00	0.00	1,200.00
01-209-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
01-209-6104	Telephone	6,402.07	7,080.88	8,495.24	8,300.00	0.00	12,000.00
01-209-6105	Other Utility Services	15,411.08	15,244.46	16,165.46	18,000.00	0.00	18,000.00
01-209-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-209-6211	Auditing	31,850.00	25,325.00	21,750.00	26,900.00	0.00	30,000.00
01-209-6214	Other Professional Services	13,443.33	18,956.51	16,223.65	25,000.00	0.00	20,000.00
01-209-6215	Other Insurances	900.00	900.00	374.88	0.00	0.00	0.00
01-209-6216	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
01-209-6217	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-209-6301	Advertising	1,688.60	291.90	458.10	800.00	0.00	3,414.00
01-209-6302	Equip Rental/Maintenance Contract	8,449.42	13,632.51	13,735.59	13,000.00	0.00	7,000.00
01-209-6303	License Fees	334.50	330.00	335.00	500.00	0.00	400.00
01-209-6305	Service Charges	2,408.36	3,390.94	4,006.75	4,000.00	0.00	4,000.00
Category: 710 - Commodities							
01-209-7100	Office Supplies/Publications	7,828.12	6,607.31	5,727.76	6,000.00	0.00	6,000.00
01-209-7101	Other Supplies/Tools	667.87	168.45	595.06	750.00	0.00	750.00
01-209-7102	Clothing/Uniforms	903.24	245.86	665.00	500.00	0.00	500.00
01-209-7103	Food Supply	29.78	18.37	32.24	0.00	0.00	0.00
01-209-7110	Postage/Shipping	4,272.71	7,805.85	7,809.54	13,000.00	0.00	10,000.00
01-209-7200	Fuel/Oil	20.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
01-209-7405	Machinery/Equipment	0.00	750.13	0.00	0.00	0.00	0.00
01-209-7406	Office Equipment/Furniture	28.00	0.00	0.00	3,500.00	0.00	3,500.00
01-209-7503	Audio/Visual Equipment	0.00	65.69	0.00	0.00	0.00	0.00
01-209-7504	Computer Equipment	5,181.42	4,529.47	3,365.69	8,000.00	0.00	8,000.00
01-209-7505	Computer Software	4,972.45	3,905.65	447.88	0.00	0.00	500.00
01-209-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Category: 800 - Transfers							
01-209-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Total:		460,140.35	433,770.23	410,562.96	449,597.00	0.00	447,919.00
Fund: 16 - WATER FUND							
Category: 500 - Personnel Services							
16-209-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5103	SS/Medi Taxes	0.00	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
16-209-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5201	Staffing Services	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5204	Training/Seminars/Conferences	7,500.00	7,500.00	8,080.00	7,500.00	0.00	8,500.00
16-209-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
16-209-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
16-209-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6211	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6214	Other Professional Services	1,430.95	1,000.95	799.24	1,000.00	0.00	1,000.00
16-209-6215	Other Insurances	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
16-209-6302	Equip Rental/Maintenance Contract	0.00	218.57	1,774.49	0.00	0.00	0.00
16-209-6305	Service Charges	16,187.00	19,133.57	22,504.21	20,000.00	0.00	20,000.00
Category: 710 - Commodities							
16-209-7100	Office Supplies/Publications	930.63	1,136.58	2,761.28	1,200.00	0.00	12,000.00
16-209-7101	Other Supplies/Tools	0.00	0.00	185.92	200.00	0.00	200.00
16-209-7102	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
16-209-7110	Postage/Shipping	12,037.40	11,250.00	15,000.00	13,500.00	0.00	15,000.00
Category: 740 - Capital Outlay							
16-209-7405	Machinery/Equipment	431.40	0.00	0.00	0.00	0.00	0.00
16-209-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
16-209-7504	Computer Equipment	0.00	1,210.79	1,397.65	4,900.00	0.00	4,900.00
16-209-7505	Computer Software	18,525.10	17,395.62	24,570.11	18,211.00	0.00	19,000.00
Fund 16 Total:		57,042.48	58,846.08	77,072.90	66,511.00	0.00	80,600.00
Fund: 18 - SEWER FUND							
Category: 500 - Personnel Services							
18-209-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013	2014	2015	2016	Working	2017
		Actual	Actual	Actual	Adopted	Budget	Adopted
					Budget		Budget
18-209-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5204	Training/Seminars/Conferences	4,500.00	4,500.00	4,848.00	4,500.00	0.00	4,500.00
18-209-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
18-209-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
18-209-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6211	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6214	Other Professional Services	414.57	437.37	510.70	400.00	0.00	400.00
18-209-6215	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
18-209-6302	Equip Rental/Maintenance Contract	0.00	131.14	0.00	0.00	0.00	0.00
18-209-6305	Service Charges	8,680.45	9,767.35	11,252.19	10,000.00	0.00	10,000.00
Category: 710 - Commodities							
18-209-7100	Office Supplies/Publications	490.19	714.10	1,239.38	800.00	0.00	800.00
18-209-7101	Other Supplies/Tools	0.00	0.00	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	7,200.00	6,750.00	9,000.00	8,000.00	0.00	9,000.00
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
Category: 740 - Capital Outlay							
18-209-7405	Machinery/Equipment	215.70	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
18-209-7504	Computer Equipment	807.10	1,751.14	1,143.85	4,740.00	0.00	4,740.00
18-209-7505	Computer Software	11,200.87	10,437.37	17,542.13	10,927.00	0.00	11,500.00
Fund 18 Total:		33,508.88	34,488.47	45,536.25	39,367.00	0.00	40,940.00
Fund: 19 - SANITATION FUND							
Category: 500 - Personnel Services							
19-209-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5103	SS/Medi Taxes	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
19-209-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5114	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
19-209-5201	Staffing 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
19-209-5204	Training/Seminars/Conferences	3,000.00	3,000.00	3,232.00	3,000.00	0.00	3,000.00
19-209-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
19-209-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
19-209-6104	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6105	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6211	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6214	Other Professional Services	276.38	291.58	365.02	300.00	0.00	300.00
19-209-6215	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
19-209-6302	Equip Rental/Maintenance Contract	0.00	87.42	0.00	0.00	0.00	0.00
19-209-6305	Service Charges	7,506.44	9,339.79	11,251.91	10,000.00	0.00	10,000.00
Category: 710 - Commodities							
19-209-7100	Office Supplies/Publications	2,490.16	502.86	837.09	500.00	0.00	500.00
19-209-7101	Other Supplies/Tools	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
19-209-7110	Postage/Shipping	2,800.00	4,500.00	6,000.00	5,500.00	0.00	6,000.00
19-209-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
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	71.90	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
19-209-7504	Computer Equipment	2,421.30	1,766.55	1,016.98	4,660.00	0.00	4,660.00
19-209-7505	Computer Software	7,538.73	6,958.25	7,027.98	7,285.00	0.00	7,285.00
Fund 19 Total:		26,104.91	26,446.45	29,730.98	31,245.00	0.00	31,745.00
Department 209 Total:		576,796.62	553,551.23	562,903.09	586,720.00	0.00	601,204.00

FIRE-EMS DEPARTMENT

Mission Statement

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.

Personnel (FTE)	
2013	24.5
2014	27.5
2015	25
2016	25
2017	25

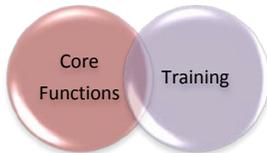
Source of Funds

This department is financed from the General Fund and supported by revenues from property taxes, other fees,

% of Total Funds Expenses	
Dept. Expenditures	Total GF Expenditures
\$ 2,596,251.00	\$ 9,505,246.00
27%	

Performance Measures

Sustain Plan Goals:



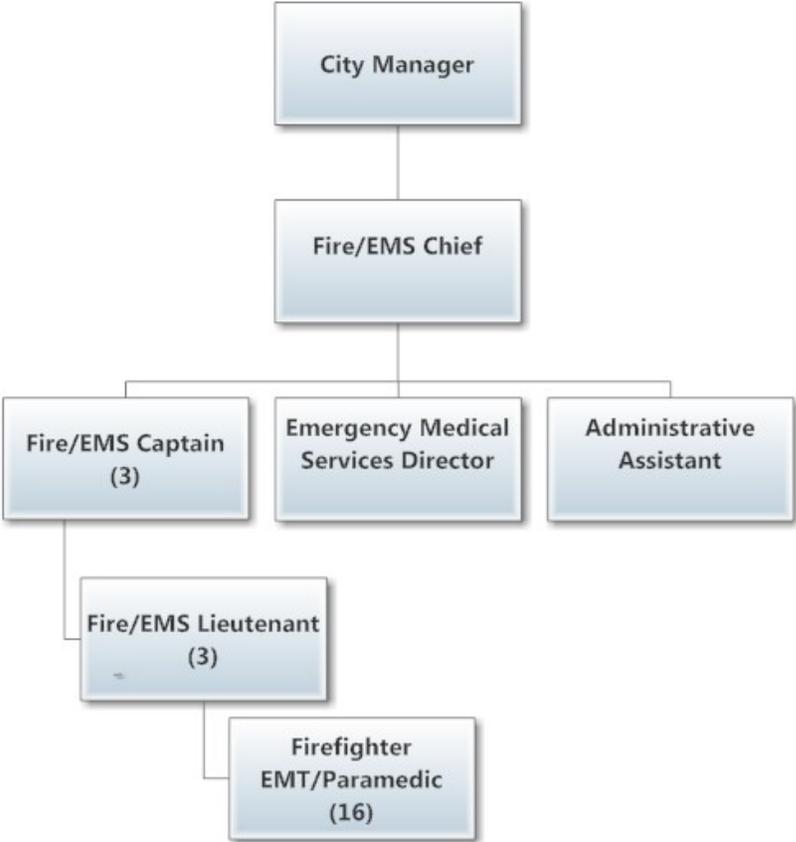
Provide the highest levels of life and property protection in conjunction with providing support for departments and city services that directly align with Arkansas City's strategic goals.

	Target	2012	2013	2014	2015
Total Fire Calls	N/A	671	652	928	671
Total EMS Calls	N/A	1761	1605	1816	1635
Total Training Hours	8000	6887	7023	8580	7650
Total EMS Collection Percentages	95%	91%	91%	92%	92%

2017 Major Goals/Projects

- 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 unclude all building in the core downtown area.
- 4) Develop a Community Risk Reduction Program.
 - a.) Education
 - b.) Engineering
 - c.) Enforcement
 - d.) Emergency Response

Fire/Emergency Medical Services (EMS) Department
25 Positions
25 FTE



City of Arkansas City, Kansas

		2013	2014	2015	2016	Working	2017
		Actual	Actual	Actual	Adopted	Budget	Adopted
					Budget		Budget
Department: 310 - Fire Dept/EMT							
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-310-5100	Full Time Salary	1,111,570.93	1,040,424.91	1,058,964.33	1,180,802.00	0.00	1,211,347.00
01-310-5102	Overtime Salary	115,551.92	128,059.05	100,266.10	120,000.00	0.00	120,000.00
01-310-5103	SS/Medi Taxes	89,170.94	85,807.49	85,371.41	99,512.00	0.00	101,803.00
01-310-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5106	KPERS	4,185.06	1,232.25	1,418.92	1,361.00	0.00	1,407.00
01-310-5107	KPF	206,200.09	227,396.30	242,300.70	262,999.00	0.00	250,521.00
01-310-5111	Life Insurance	866.25	815.96	791.65	926.00	0.00	926.00
01-310-5112	Medical/Dental Insurance	245,784.77	194,616.14	170,778.37	214,891.00	0.00	249,913.00
01-310-5113	Unemployment Insurance	6,733.54	952.20	7,533.79	7,155.00	0.00	7,320.00
01-310-5114	Workers Comp	66,997.90	65,067.05	65,465.15	70,000.00	0.00	68,374.00
01-310-5201	Staffing Services	0.00	0.00	1,350.00	0.00	0.00	1,350.00
01-310-5202	Employment Services	1,727.04	2,286.21	1,673.67	2,300.00	0.00	2,000.00
01-310-5203	Travel/ Meals/ Lodging	9,103.10	7,832.72	9,821.13	9,000.00	0.00	10,000.00
01-310-5204	Training/Seminars/Conferences	6,068.92	10,373.68	7,279.12	11,500.00	0.00	11,000.00
01-310-5205	Dues/Memberships	1,009.00	1,289.00	1,233.00	1,300.00	0.00	1,300.00
01-310-5206	Employee Appreciation	0.00	90.99	88.16	0.00	0.00	0.00
Category: 600 - Contractual							
01-310-6102	Electricity	11,307.81	12,791.29	12,060.30	13,500.00	0.00	13,500.00
01-310-6103	Natural Gas	6,774.76	5,900.79	6,973.36	6,800.00	0.00	7,140.00
01-310-6104	Telephone	1,973.82	2,381.27	2,850.30	2,600.00	0.00	2,900.00
01-310-6105	Other Utility Services	301.32	1,219.53	1,576.97	1,350.00	0.00	2,200.00
01-310-6213	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-310-6214	Other Professional Services	5,217.85	10,141.00	11,794.30	12,000.00	0.00	13,200.00
01-310-6215	Other Insurances	16,938.28	18,640.60	18,348.28	18,500.00	0.00	18,500.00
01-310-6218	Claims/Losses	0.00	2,268.75	0.00	0.00	0.00	0.00
01-310-6223	Billing Services	35,862.72	31,055.34	32,170.89	36,000.00	0.00	34,000.00
01-310-6301	Advertising	1,460.98	754.14	201.19	1,800.00	0.00	1,000.00
01-310-6302	Equip Rental/Maintenance Contract	2,652.48	3,084.85	3,602.21	3,100.00	0.00	3,600.00
01-310-6303	License Fees	598.21	872.50	1,650.50	1,500.00	0.00	1,650.00
01-310-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
01-310-7100	Office Supplies/Publications	3,140.50	3,050.13	3,210.50	3,500.00	0.00	3,500.00
01-310-7101	Other Supplies/Tools	5,113.75	4,838.82	9,354.22	11,000.00	0.00	9,000.00
01-310-7102	Clothing/Uniforms	3,587.46	12,168.67	9,730.88	12,500.00	0.00	12,500.00
01-310-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-310-7106	Chemicals	2,647.46	155.31	810.00	4,400.00	0.00	4,500.00
01-310-7108	Laboratory Tests/Evaluations	0.00	837.05	906.28	1,000.00	0.00	1,100.00
01-310-7109	Medical Supplies	32,011.88	31,375.08	35,254.74	40,000.00	0.00	44,000.00
01-310-7110	Postage/Shipping	38.30	24.19	247.72	200.00	0.00	200.00
01-310-7111	Training Materials	6,902.71	5,962.27	2,913.15	10,000.00	0.00	5,000.00
01-310-7121	Community Risk Reduction	156.95	8,887.62	5,885.89	10,000.00	0.00	2,000.00
01-310-7200	Fuel/Oil	34,857.10	35,599.36	26,870.95	38,000.00	0.00	25,000.00
01-310-7201	Equipment Repair/Parts/Maintena...	21,047.15	15,930.13	15,273.70	25,000.00	0.00	23,000.00
01-310-7202	Motor Vehicle Repair/Parts	20,543.11	23,294.48	36,831.24	32,000.00	0.00	34,000.00
01-310-7203	Motor Vehicle Maint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
01-310-7204	Building Materials/Repairs	11,159.53	15,336.83	8,137.20	46,000.00	0.00	46,000.00
01-310-7205	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-310-7301	Refunds	9,456.37	8,122.93	5,075.52	9,000.00	0.00	5,000.00
Category: 740 - Capital Outlay							
01-310-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	39,000.00
01-310-7404	Fire Trucks/Ambulances	78,593.00	141,957.00	26,603.00	0.00	0.00	0.00
01-310-7405	Machinery/Equipment	24,751.76	37,148.77	141,931.78	49,000.00	0.00	43,000.00
01-310-7406	Office Equipment/Furniture	0.00	112.96	0.00	2,500.00	0.00	2,500.00
01-310-7504	Computer Equipment	4,801.79	1,921.67	4,619.40	3,500.00	0.00	3,500.00
01-310-7505	Computer Software	1,622.32	6,956.50	11,418.84	9,500.00	0.00	7,500.00
01-310-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
01-310-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
01-310-8002	Transfer to CIP	25,000.00	0.00	0.00	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
Category: 900 - Debt Service							
01-310-9107	Lease/Cert of Participation Payment	117,670.37	151,124.85	151,124.85	235,000.00	0.00	151,000.00
Fund 01 Total:		2,351,159.20	2,360,158.63	2,341,763.66	2,620,996.00	0.00	2,596,251.00
Fund: 29 - SPECIAL LAW ENF TRUST FUND							
Category: 600 - Contractual							
29-310-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
29-310-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
Fund 29 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 310 Total:		2,351,159.20	2,360,158.63	2,341,763.66	2,620,996.00	0.00	2,596,251.00

POLICE DEPARTMENT

Mission Statement

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, dispatch, and drug task force operations.

Personnel (FTE)	
2013	37.5
2014	31.875
2015	30
2016	31
2017	31

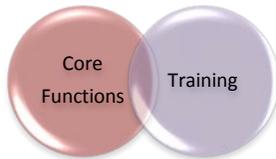
Source of Funds

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

% of Total Funds Expenses	
Dept. Expenditures	Total Expenditures
\$ 2,785,647	\$ 9,505,246
29%	

Performance Measures

Sustain Plan Goals:



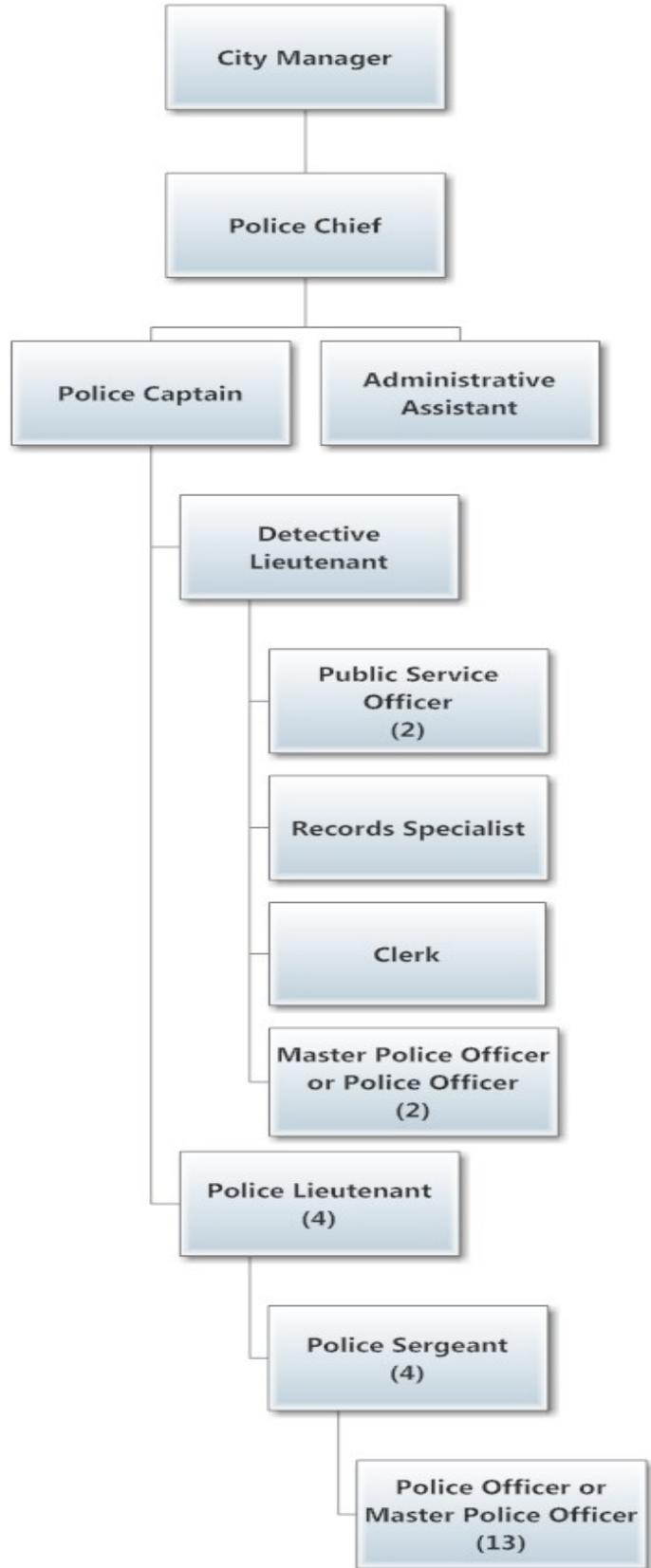
Provide a safe, low-crime community. Provide support for departments and city services that directly align with Arkansas City's strategic goals.

	Target	2012	2013	2014	2015
Property Crime Reduction (Theft, Burglary)	280	561	452	492	446
Accident Reduction	125	247	254	270	275
Reduce Sustained Complaints (Customer Service)	0	3	1	1	1
DUI Arrests	150	100	84	88	68

2017 Major Goals/Projects

- 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 new technology to increase efficiency of officers.
- 4) Review, modify, implement and train on policies related to high risk/low frequency events to establish best practices and increase safety.
- 5) Collaborate with citizens to review strategic plans and continually improve the quality of life .

Police Department
31 positions
31 FTE



City of Arkansas City, Kansas

		2013	2014	2015	2016	Working	2017
		Actual	Actual	Actual	Adopted	Budget	Adopted
					Budget		Budget
Department: 421 - Law Enforcement							
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-421-5100	Full Time Salary	1,381,473.45	1,329,077.21	1,315,022.09	1,449,018.00	0.00	1,502,801.00
01-421-5101	Part Time Salary	37,028.63	0.00	0.00	0.00	0.00	0.00
01-421-5102	Overtime Salary	110,456.92	89,899.38	104,535.00	105,000.00	0.00	105,000.00
01-421-5103	SS/Medi Taxes	111,942.64	103,795.48	104,219.83	118,883.00	0.00	121,781.00
01-421-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5106	KPERS	21,339.10	11,572.40	12,086.81	12,710.00	0.00	12,306.00
01-421-5107	KPF	220,873.03	245,305.98	256,322.16	260,082.00	0.00	249,851.00
01-421-5111	Life Insurance	1,123.26	1,105.90	1,035.58	1,182.00	0.00	1,181.00
01-421-5112	Medical/Dental Insurance	297,178.61	278,188.78	225,538.88	289,058.00	0.00	279,263.00
01-421-5113	Unemployment Insurance	9,704.89	1,177.04	8,410.02	8,548.00	0.00	8,756.00
01-421-5114	Workers Comp	31,088.83	26,902.96	28,754.64	32,000.00	0.00	36,908.00
01-421-5201	Staffing Services	12,526.40	23,133.43	25,970.57	20,000.00	0.00	20,000.00
01-421-5202	Employment Services	7,085.13	1,905.61	4,620.85	3,000.00	0.00	2,500.00
01-421-5203	Travel/ Meals/ Lodging	14,346.26	6,511.02	12,998.13	9,000.00	0.00	11,000.00
01-421-5204	Training/Seminars/Conferences	13,457.84	15,981.63	13,706.35	18,000.00	0.00	16,000.00
01-421-5205	Dues/Memberships	1,011.50	825.00	770.00	1,000.00	0.00	1,000.00
01-421-5206	Employee Appreciation	-669.35	0.00	266.24	0.00	0.00	0.00
01-421-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
01-421-6102	Electricity	16,097.18	16,702.12	15,907.86	16,000.00	0.00	16,000.00
01-421-6103	Natural Gas	3,463.66	3,282.11	3,270.99	3,500.00	0.00	3,500.00
01-421-6104	Telephone	5,646.02	6,252.88	7,485.85	7,000.00	0.00	7,700.00
01-421-6105	Other Utility Services	6,425.41	6,076.26	8,109.81	6,000.00	0.00	8,500.00
01-421-6213	Translation Services	1,096.69	919.50	1,058.60	1,500.00	0.00	1,200.00
01-421-6214	Other Professional Services	9,978.70	14,645.66	9,570.52	15,000.00	0.00	15,000.00
01-421-6215	Other Insurances	18,418.47	19,260.25	18,655.51	19,000.00	0.00	19,000.00
01-421-6216	Fidelity Bonds	424.59	-57.02	498.60	500.00	0.00	500.00
01-421-6217	Contributions	0.00	375.00	200.00	400.00	0.00	0.00
01-421-6218	Claims/Losses	0.00	114.81	0.00	500.00	0.00	200.00
01-421-6222	Janitorial Services	5,761.12	4,932.45	6,031.14	5,000.00	0.00	5,600.00
01-421-6224	Animal Control Expense	31,101.10	30,328.20	30,000.00	31,000.00	0.00	32,000.00
01-421-6301	Advertising	2,105.97	1,516.61	1,728.87	1,000.00	0.00	1,500.00
01-421-6302	Equip Rental/Maintenance Contract	7,454.36	7,164.49	3,159.52	1,200.00	0.00	3,000.00
01-421-6303	License Fees	391.91	115.48	2,750.00	400.00	0.00	400.00
01-421-6304	Printing	588.87	341.29	498.70	500.00	0.00	700.00
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
Category: 710 - Commodities							
01-421-7100	Office Supplies/Publications	7,354.49	4,693.85	6,691.53	6,000.00	0.00	6,000.00
01-421-7101	Other Supplies/Tools	15,149.70	17,018.17	21,779.29	15,000.00	0.00	10,000.00
01-421-7102	Clothing/Uniforms	18,855.19	9,534.39	29,948.52	10,000.00	0.00	10,000.00
01-421-7103	Food Supply	0.00	78.80	12.00	0.00	0.00	0.00
01-421-7104	Prisoner Food	14,805.10	6,300.00	13,866.50	10,000.00	0.00	11,000.00
01-421-7105	Prisoner Medical	1,089.78	412.22	885.47	5,000.00	0.00	1,500.00
01-421-7108	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
01-421-7110	Postage/Shipping	763.75	1,240.45	743.10	1,000.00	0.00	1,000.00
01-421-7200	Fuel/Oil	59,283.00	58,586.60	38,288.97	60,000.00	0.00	50,000.00
01-421-7201	Equipment Repair/Parts/Maintena...	3,289.17	1,534.86	3,438.95	6,000.00	0.00	3,500.00
01-421-7202	Motor Vehicle Repair/Parts	28,778.23	8,319.27	41,980.65	10,000.00	0.00	15,000.00
01-421-7204	Building Materials/Repairs	10,102.78	5,409.09	11,827.75	10,000.00	0.00	15,000.00
01-421-7300	Reimbursement	0.00	0.00	40.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
01-421-7402	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-421-7403	Motor Vehicles	77,190.00	42,695.00	55,915.00	72,000.00	0.00	65,000.00
01-421-7405	Machinery/Equipment	19,280.00	15,446.46	16,297.56	17,000.00	0.00	15,000.00
01-421-7406	Office Equipment/Furniture	2,084.48	0.00	2,280.60	0.00	0.00	0.00
01-421-7502	Communication Equipment	779.50	797.20	8,426.77	10,000.00	0.00	2,500.00
01-421-7503	Audio/Visual Equipment	18,492.00	19,457.81	15,629.62	10,000.00	0.00	15,000.00
01-421-7504	Computer Equipment	21,165.46	12,504.74	8,416.59	12,000.00	0.00	10,000.00
01-421-7505	Computer Software	29,909.89	31,530.04	62,024.30	45,000.00	0.00	72,000.00
01-421-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
01-421-8001	Transfer to ERF	25,000.00	0.00	0.00	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
Fund 01 Total:		2,732,293.71	2,482,910.86	2,561,676.29	2,734,981.00	0.00	2,785,647.00
Fund: 29 - SPECIAL LAW ENF TRUST FUND							
Category: 500 - Personnel Services							
29-421-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
29-421-6210	Legal Services	0.00	1,402.64	392.47	0.00	0.00	0.00
29-421-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
29-421-6217	Contributions	3,700.00	0.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
29-421-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
29-421-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
29-421-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
29-421-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
29-421-8000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Fund 29 Total:		3,700.00	1,402.64	392.47	0.00	0.00	0.00
Department 421 Total:		2,735,993.71	2,484,313.50	2,562,068.76	2,734,981.00	0.00	2,785,647.00
Report Total:		5,813,722.18	5,511,296.40	5,631,531.18	6,192,106.00	0.00	6,285,946.00

PARKS AND FACILITIES DIVISION

Mission Statement

The City of Arkansas City Parks and Facilities Department 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, sexton, electrician, senior services and youth programming staff.

Personnel (FTE)	
2013	11.5
2014	15.5
2015	15
2016	15
2017	15

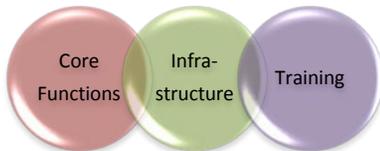
Source of Funds

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.

% of Total Funds Expenses	
Dept. Expenditures	Total GF Expenditures
\$ 1,543,249	\$ 9,505,246
16%	

Performance Measures

Sustain Plan Goals:



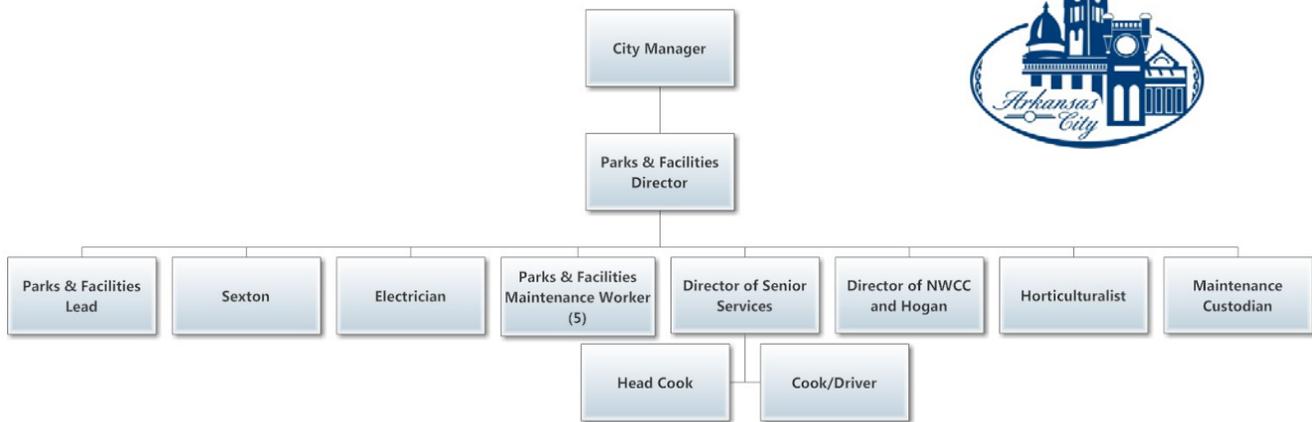
Provide a quality park and facility system in conjunction with providing support for departments and city services that directly align with Arkansas City's strategic goals.

	Target	2012	2013	2014	2015
Parks					
General grounds maintenance. i.e. banners, flags,	250	225	220	278	260
Mowing, weedeating, edging parks and public	145	134	133.25	131	135
Set-up for events. (DAYS)	48	35	35	43	40
Facilities					
Electrical and plumbing issues. (DAYS)	100	75	72	56	50
Cemetery					
Grave openings and closings. (QTY)	50	53	40	53	31
Headstone setting. (QTY)	50	42	16	32	36
Lot sales. (QTY)		28	22	27	10
Mowing and weedeating during the season. (DAYS)	170	158	156	160	50
Northwest Community Center					
Keep building clean for reservations (DAYS)	200	130	135	193	196

2017 Major Goals/Projects

- 1) Finish phase 3 of the city hall remodel.
- 2) Shape the banks at Knebler Pond for better access around the ponds.
- 3) Have the final section of the Cemetery road done before Memorial Day.
- 4) Do some painting and install FRP panel in the kitchen at the Senior Center.

Parks & Facilities Division
15 positions
15 FTE



City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 530 - Park & Facilities							
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-530-5100	Full Time Salary	229,002.48	258,230.30	286,169.80	319,581.00	0.00	322,829.00
01-530-5101	Part Time Salary	13,032.53	0.00	0.00	0.00	0.00	0.00
01-530-5102	Overtime Salary	5,064.11	3,883.94	4,592.85	2,500.00	0.00	5,000.00
01-530-5103	SS/Medi Taxes	17,549.13	18,769.24	20,834.36	25,199.00	0.00	24,892.00
01-530-5105	Retirement	0.00	0.00	0.00	7,312.00	0.00	0.00
01-530-5106	KPERS	21,676.52	25,464.60	29,954.14	33,533.00	0.00	30,781.00
01-530-5111	Life Insurance	247.83	281.91	299.71	350.00	0.00	350.00
01-530-5112	Medical/Dental Insurance	88,939.74	79,579.07	82,488.87	94,739.00	0.00	99,138.00
01-530-5113	Unemployment Insurance	1,358.09	1,441.55	1,544.89	1,812.00	0.00	1,790.00
01-530-5114	Workers Comp	5,357.75	6,715.45	6,034.60	7,000.00	0.00	10,120.00
01-530-5201	Staffing Services	16,691.11	22,845.17	20,359.77	22,000.00	0.00	22,000.00
01-530-5202	Employment Services	2,505.96	1,496.03	2,560.49	1,200.00	0.00	1,500.00
01-530-5203	Travel/ Meals/ Lodging	0.00	0.00	28.01	800.00	0.00	1,000.00
01-530-5204	Training/Seminars/Conferences	10.00	0.00	300.00	2,000.00	0.00	2,000.00
01-530-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
01-530-5206	Employee Appreciation	0.00	0.00	14.99	0.00	0.00	0.00
01-530-5503	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
01-530-6102	Electricity	26,509.94	48,169.65	10,952.66	25,000.00	0.00	25,000.00
01-530-6103	Natural Gas	17,736.41	13,832.53	15,270.72	15,000.00	0.00	15,000.00
01-530-6104	Telephone	1,090.21	1,217.98	1,421.70	1,200.00	0.00	1,500.00
01-530-6105	Other Utility Services	1,224.50	1,282.81	1,114.09	1,250.00	0.00	1,250.00
01-530-6212	Payments to Contractors	218.48	414.70	184.36	1,500.00	0.00	1,200.00
01-530-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
01-530-6214	Other Professional Services	6,303.01	404.99	2,141.20	6,000.00	0.00	3,000.00
01-530-6215	Other Insurances	15,915.84	20,359.77	15,934.37	20,000.00	0.00	20,000.00
01-530-6218	Claims/Losses	0.00	888.51	205.68	1,000.00	0.00	1,000.00
01-530-6222	Janitorial Services	1,047.17	1,579.81	38.00	1,000.00	0.00	1,000.00
01-530-6301	Advertising	969.54	616.72	130.71	500.00	0.00	500.00
01-530-6302	Equip Rental/Maintenance Contract	2,429.72	2,789.84	2,353.24	3,500.00	0.00	3,700.00
01-530-6303	License Fees	65.47	120.73	172.66	75.00	0.00	100.00
Category: 710 - Commodities							
01-530-7100	Office Supplies/Publications	0.00	223.00	458.37	300.00	0.00	450.00
01-530-7101	Other Supplies/Tools	35,836.66	32,522.36	42,954.03	34,000.00	0.00	35,000.00
01-530-7102	Clothing/Uniforms	5,377.22	6,403.04	5,564.25	7,500.00	0.00	6,000.00
01-530-7103	Food Supply	45.99	0.00	0.00	0.00	0.00	0.00
01-530-7106	Chemicals	12,970.10	11,270.55	12,778.97	15,000.00	0.00	15,000.00
01-530-7110	Postage/Shipping	21.94	49.66	1,564.19	50.00	0.00	50.00
01-530-7200	Fuel/Oil	22,698.69	20,711.87	13,258.41	25,000.00	0.00	20,000.00
01-530-7201	Equipment Repair/Parts/Maintena...	8,435.31	8,206.84	27,785.57	105,500.00	0.00	120,000.00
01-530-7202	Motor Vehicle Repair/Parts	5,661.04	4,724.40	4,401.81	6,500.00	0.00	10,000.00
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	31,027.77	18,692.56	20,041.83	130,000.00	0.00	130,000.00
01-530-7205	Materials	153.87	4,450.16	97.47	8,000.00	0.00	5,000.00
01-530-7306	Insurance Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Category: 740 - Capital Outlay							
01-530-7400	Buildings	38,742.08	209.32	0.00	0.00	0.00	0.00
01-530-7403	Motor Vehicles	19,080.00	24,385.00	31,360.00	25,000.00	0.00	25,000.00
01-530-7405	Machinery/Equipment	25,580.00	0.00	22,897.42	0.00	0.00	18,000.00
01-530-7504	Computer Equipment	715.00	431.62	883.98	1,200.00	0.00	1,000.00
01-530-7505	Computer Software	207.84	0.00	275.91	500.00	0.00	500.00
01-530-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
01-530-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
01-530-8002	Transfer to CIP	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Total:		781,499.05	642,665.68	689,424.08	952,601.00	0.00	980,650.00
Fund: 20 - SPECIAL RECREATION FUND							
Category: 710 - Commodities							
20-530-7101	Other Supplies/Tools	11,961.46	2,900.00	11,234.31	5,000.00	0.00	5,000.00
Category: 740 - Capital Outlay							
20-530-7405	Machinery/Equipment	0.00	0.00	0.00	22,224.00	0.00	9,130.00
Fund 20 Total:		11,961.46	2,900.00	11,234.31	27,224.00	0.00	14,130.00
Department 530 Total:		793,460.51	645,565.68	700,658.39	979,825.00	0.00	994,780.00
Department: 532 - Paris Park Pool							
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
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
Category: 600 - Contractual							
01-532-6102	Electricity	9,462.64	9,807.93	9,582.93	10,500.00	0.00	10,500.00
01-532-6104	Telephone	435.89	151.28	289.09	160.00	0.00	300.00
01-532-6214	Other Professional Services	38,902.00	39,052.00	39,073.00	40,000.00	0.00	42,000.00
01-532-6302	Equipment Rental	895.00	0.00	0.00	0.00	0.00	0.00
01-532-6306	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
01-532-7101	Other Supplies/Tools	3,602.24	872.56	2,056.41	3,500.00	0.00	3,000.00
01-532-7106	Chemicals	11,778.09	7,088.25	6,991.40	12,500.00	0.00	9,000.00
01-532-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
01-532-7201	Equipment Repair/Parts/Maintena...	436.75	73.86	1,785.00	2,500.00	0.00	2,500.00
01-532-7204	Building Materials/Repairs	853.80	10,423.05	4,000.05	10,000.00	0.00	8,000.00
01-532-7205	Materials	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
01-532-7405	Machinery/Equipment	0.00	2,875.00	0.00	5,000.00	0.00	3,000.00
Fund 01 Total:		66,366.41	70,343.93	63,777.88	84,160.00	0.00	78,300.00
Department 532 Total:		66,366.41	70,343.93	63,777.88	84,160.00	0.00	78,300.00
Department: 533 - Riverview Cemetery							
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-533-5100	Full Time Salary	49,326.99	58,883.55	51,926.06	64,258.00	0.00	67,549.00
01-533-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-533-5102	Overtime Salary	348.97	1,032.96	1,305.30	2,500.00	0.00	2,500.00
01-533-5103	SS/Medi Taxes	3,403.70	4,297.34	3,719.25	5,107.00	0.00	5,363.00
01-533-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-533-5106	KPERS	4,316.81	5,746.79	5,548.92	6,796.00	0.00	6,632.00
01-533-5111	Life Insurance	64.86	70.67	56.25	76.00	0.00	76.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
01-533-5112	Medical/Dental Insurance	13,835.33	16,878.86	19,210.80	25,788.00	0.00	25,623.00
01-533-5113	Unemployment Insurance	274.12	329.56	274.74	368.00	0.00	386.00
01-533-5114	Workers Comp	3,641.19	2,549.07	2,722.70	3,100.00	0.00	3,332.00
01-533-5201	Staffing Services	458.50	0.00	0.00	0.00	0.00	0.00
01-533-5202	Employment Services	517.70	99.75	136.50	150.00	0.00	200.00
01-533-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	200.00	0.00	200.00
01-533-5204	Training/Seminars/Conferences	0.00	0.00	0.00	500.00	0.00	500.00
01-533-5205	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
01-533-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
01-533-6102	Electricity	4,381.12	4,858.32	4,981.47	4,600.00	0.00	5,000.00
01-533-6103	Natural Gas	6,425.65	5,092.53	5,240.97	7,000.00	0.00	7,000.00
01-533-6104	Telephone	436.09	482.94	578.17	500.00	0.00	500.00
01-533-6105	Other Utility Services	959.40	1,076.03	652.62	1,100.00	0.00	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	340.00	198.00	0.00	700.00	0.00	500.00
01-533-6215	Other Insurances	2,821.81	3,359.72	2,913.47	3,500.00	0.00	3,000.00
01-533-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
01-533-6301	Advertising	199.56	222.32	0.00	250.00	0.00	250.00
01-533-6302	Equip Rental/Maintenance Contract	135.95	88.00	134.00	300.00	0.00	300.00
01-533-6303	License Fees	54.73	13.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
01-533-7100	Office Supplies/Publications	351.76	305.20	499.95	300.00	0.00	500.00
01-533-7101	Other Supplies/Tools	6,564.02	5,214.50	7,398.37	5,500.00	0.00	6,500.00
01-533-7102	Clothing/Uniforms	771.20	1,422.86	1,149.43	1,500.00	0.00	1,500.00
01-533-7103	Food Supply	17.85	0.00	0.00	0.00	0.00	0.00
01-533-7110	Postage/Shipping	0.00	0.00	0.00	100.00	0.00	0.00
01-533-7200	Fuel/Oil	2,079.38	3,314.92	2,284.19	3,700.00	0.00	3,500.00
01-533-7201	Equipment Repair/Parts/Maintena...	4,176.92	6,786.02	3,454.13	7,000.00	0.00	8,500.00
01-533-7202	Motor Vehicle Repair/Parts	1,558.24	701.97	1,079.38	3,000.00	0.00	4,000.00
01-533-7204	Building Materials/Repairs	137.62	2,205.69	6,411.86	6,000.00	0.00	5,000.00
01-533-7205	Materials	11,044.73	10,000.00	10,238.77	11,000.00	0.00	12,000.00
01-533-7301	Refunds	936.00	330.00	165.00	0.00	0.00	0.00
01-533-7306	Insurance Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
01-533-7405	Machinery/Equipment	0.00	0.00	13,600.00	0.00	0.00	0.00
01-533-7504	Computer Equipment	933.00	0.00	648.55	1,200.00	0.00	1,000.00
01-533-7505	Computer Software	587.85	0.00	45.93	600.00	0.00	500.00
01-533-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
01-533-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Total:		121,101.05	135,560.57	146,376.78	166,693.00	0.00	172,911.00
Department 533 Total:		121,101.05	135,560.57	146,376.78	166,693.00	0.00	172,911.00
Department: 770 - Northwest Community Center							
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-770-5100	Full Time Salary	32,221.04	32,084.11	31,952.87	33,835.00	0.00	33,557.00
01-770-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
01-770-5102	Overtime Salary	33.70	45.12	90.28	0.00	0.00	0.00
01-770-5103	SS/Medi Taxes	2,391.55	2,382.86	2,379.68	2,589.00	0.00	2,568.00
01-770-5106	KPERS	2,797.06	3,124.01	3,335.09	3,445.00	0.00	3,175.00
01-770-5111	Life Insurance	37.80	37.80	36.00	38.00	0.00	38.00
01-770-5112	Medical/Dental Insurance	4,264.54	4,142.74	3,683.61	3,857.00	0.00	3,859.00
01-770-5113	Unemployment Insurance	177.45	176.74	173.17	187.00	0.00	185.00
01-770-5114	Workers Comp	52.02	0.00	0.00	0.00	0.00	1,410.00
01-770-5204	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
01-770-6102	Electricity	4,023.72	4,135.98	3,899.05	4,200.00	0.00	4,000.00
01-770-6103	Natural Gas	2,406.54	2,103.41	2,125.58	2,500.00	0.00	2,500.00
01-770-6104	Telephone	436.09	482.94	578.17	500.00	0.00	600.00
01-770-6105	Other Utility Services	659.45	948.25	938.34	1,200.00	0.00	1,200.00
01-770-6214	Other Professional Services	9,100.00	0.00	61.25	0.00	0.00	175.00
01-770-6301	Advertising	0.00	145.80	0.00	250.00	0.00	0.00
Category: 710 - Commodities							
01-770-7100	Office Supplies/Publications	135.28	120.79	116.68	100.00	0.00	100.00
01-770-7101	Other Supplies/Tools	1,215.11	3,601.87	1,702.76	1,500.00	0.00	1,500.00
01-770-7103	Food Supply	14.68	0.00	0.00	1,500.00	0.00	1,000.00
01-770-7110	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
01-770-7201	Equipment Repair/Parts/Maintena...	2,599.48	60.50	0.00	500.00	0.00	750.00
01-770-7204	Building Materials/Repairs	2,778.11	18,539.55	772.56	30,000.00	0.00	30,000.00
01-770-7301	Refunds	1,574.00	1,335.00	1,470.00	1,000.00	0.00	1,500.00
Category: 740 - Capital Outlay							
01-770-7405	Machinery/Equipment	0.00	2,250.86	0.00	1,200.00	0.00	1,200.00
01-770-7406	Office Equipment/Furniture	0.00	0.00	1,297.00	0.00	0.00	0.00
01-770-7504	Computer Equipment	1,291.57	318.96	0.00	1,200.00	0.00	1,200.00
Fund 01 Total:		68,209.19	76,037.29	54,612.09	89,601.00	0.00	90,517.00
Department 770 Total:		68,209.19	76,037.29	54,612.09	89,601.00	0.00	90,517.00
Department: 774 - Senior Center							
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-774-5100	Full Time Salary	43,125.49	76,422.39	84,015.11	90,160.00	0.00	92,992.00
01-774-5101	Part Time Salary	24,269.79	0.00	0.00	0.00	0.00	0.00
01-774-5102	Overtime Salary	103.95	146.30	450.94	3,000.00	0.00	1,000.00
01-774-5103	SS/Medi Taxes	4,803.21	5,496.59	5,919.63	6,905.00	0.00	7,122.00
01-774-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-774-5106	KPERS	5,858.75	7,444.29	8,782.11	9,189.00	0.00	8,807.00
01-774-5111	Life Insurance	46.13	50.26	103.71	114.00	0.00	113.00
01-774-5112	Medical/Dental Insurance	16,356.19	16,954.26	24,621.81	25,392.00	0.00	30,116.00
01-774-5113	Unemployment Insurance	479.31	421.11	1,216.95	496.00	0.00	512.00
01-774-5114	Workers Comp	1,248.41	601.92	1,113.51	2,000.00	0.00	809.00
01-774-5201	Staffing Services	26,949.10	31,418.80	24,861.25	20,000.00	0.00	23,000.00
01-774-5202	Employment Services	527.88	380.11	282.51	500.00	0.00	500.00
01-774-5203	Travel/ Meals/ Lodging	0.00	0.00	0.00	500.00	0.00	500.00
01-774-5204	Training/Seminars/Conferences	0.00	0.00	830.00	1,000.00	0.00	500.00
01-774-5205	Dues/Memberships	0.00	205.00	30.00	0.00	0.00	0.00

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Category: 600 - Contractual							
01-774-6102	Electricity	12,028.68	13,086.04	12,507.88	13,000.00	0.00	14,000.00
01-774-6103	Natural Gas	3,557.42	3,357.15	3,641.33	4,200.00	0.00	4,500.00
01-774-6104	Telephone	1,637.02	1,720.76	1,996.22	1,800.00	0.00	2,000.00
01-774-6214	Other Professional Services	2,997.57	3,051.21	2,301.05	3,200.00	0.00	3,200.00
01-774-6215	Other Insurances	2,884.22	3,879.13	2,986.70	4,000.00	0.00	4,000.00
01-774-6217	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-774-6301	Advertising	1,002.71	1,854.51	1,546.80	2,200.00	0.00	1,500.00
Category: 710 - Commodities							
01-774-7100	Office Supplies/Publications	1,018.33	1,214.61	995.85	1,500.00	0.00	1,500.00
01-774-7101	Other Supplies/Tools	7,969.40	8,361.59	9,200.73	12,000.00	0.00	10,000.00
01-774-7103	Food Supply	2,215.27	2,197.99	1,680.53	2,700.00	0.00	2,000.00
01-774-7110	Postage/Shipping	27.00	0.00	0.00	50.00	0.00	0.00
01-774-7200	Fuel/Oil	1,089.00	1,217.03	609.56	1,350.00	0.00	500.00
01-774-7201	Equipment Repair/Parts/Maintena...	2,772.94	0.00	150.24	2,500.00	0.00	3,000.00
01-774-7202	Motor Vehicle Repair/Parts	442.93	400.13	75.77	1,500.00	0.00	1,500.00
01-774-7203	Motor Vehicle Maint/Supplies	0.00	0.00	21,369.00	0.00	0.00	0.00
01-774-7204	Building Materials/Repairs	1,913.82	2,976.25	6,581.54	5,000.00	0.00	6,000.00
01-774-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
01-774-7504	Computer Equipment	0.00	1,017.47	1,165.97	1,200.00	0.00	1,200.00
	Fund 01 Total:	165,324.52	183,874.90	219,036.70	215,456.00	0.00	220,871.00
	Department 774 Total:	165,324.52	183,874.90	219,036.70	215,456.00	0.00	220,871.00
	Report Total:	1,214,461.68	1,111,382.37	1,184,461.84	1,535,735.00	0.00	1,557,379.00

PUBLIC WORKS DEPARTMENT

Mission Statement

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.

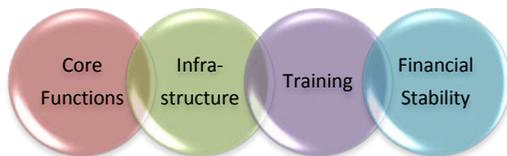
Personnel (FTE)	
2012	47
2013	49.25
2014	48.75
2015	46.75
2016	48.75
2017	48.75

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.

Performance Measures

Sustain Plan Goals:



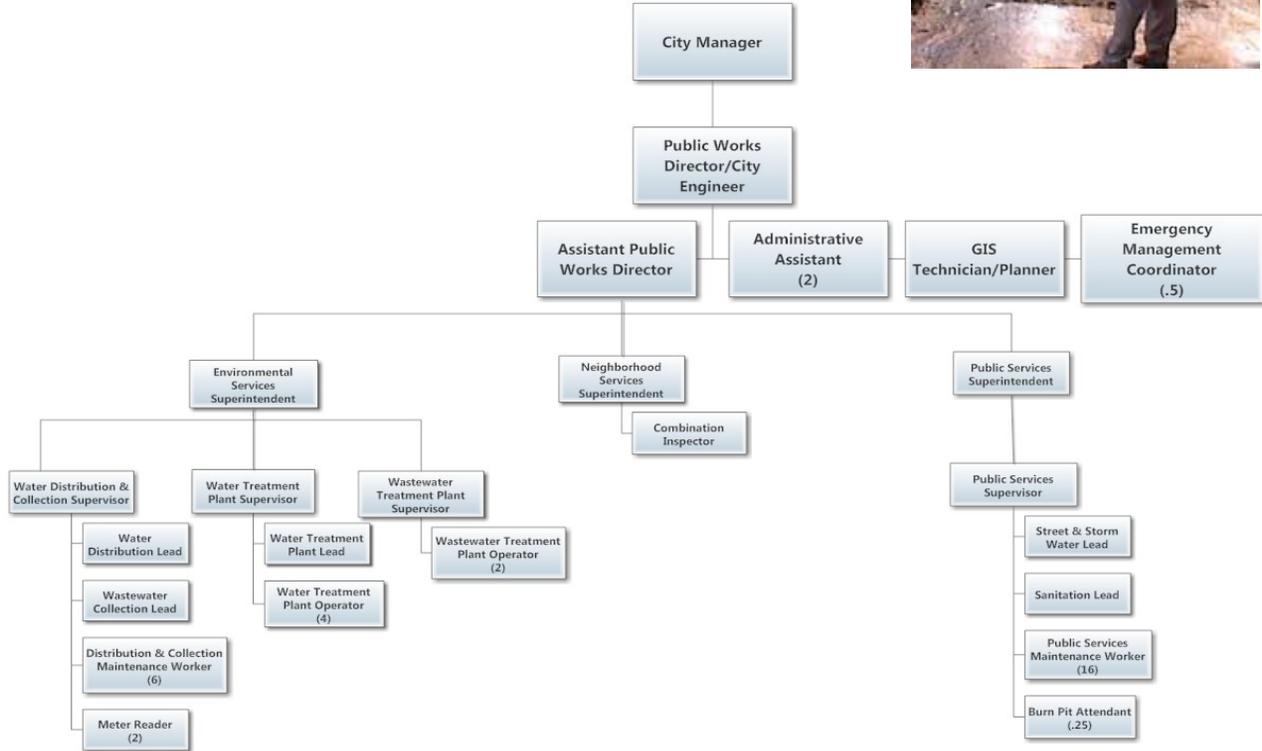
Provide a quality environment for residents and businesses. Provide support for departments and city services that directly align with Arkansas City's strategic goals.

2017 Major Goals

- 1) Complete construction of the Water Treatment Plant Project and replace 2 miles of waterline.
- 2) Eliminate dangerous structures.
- 3) Implement a 4-day sanitation residential pickup schedule and curb-side recycling.
- 4) Complete construction of the Summit Street and 15th Street Road Construction Projects.
- 5) Complete construction of the Well No.8 Off-Set and Drill Project and begin the same on Well No. 5.

2017 Organizational Chart

Public Works Department
 49 Positions
 48.75 FTE



PUBLIC SERVICES DIVISION

Mission Statement

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 waste management , stormwater, and street services.

Description

The Public Services Department works to maintain city streets and stormwater conveyance for the City. Public Services also implements the waste management and collection division. Waste management is provided weekly and yard waste and recycling services are available by drop-off.

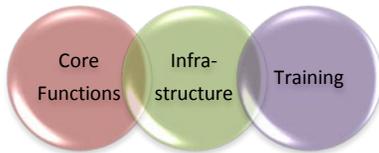
Personnel (FTE)	
2012	20.25
2013	20.25
2014	18.25
2015	18.25
2016	20.25
2017	20.25

Source of Funds

This Department is financed from the Special Highway, Sanitation, Stormwater and General funds.

Performance Measures

Sustain Plan Goals:



Provide efficient and quality waste management, stormwater, and street services to our citizens. Provide support for departments and city services that directly

	Target	2012	2013	2014	2015
Sanitation Division:					
Residential Stops	N/A	224,952	219,024	215,964	217,440
Commercial Stops	N/A	21,996	15,912	18,564	34,800
Quantity to Landfill (tons)	N/A	7,386	7,449	8,292	6,568
Quantity Diverted from Landfill (Recycled, tons)	N/A	33	36	136	263
Stormwater Division:					
Mowing Completed (linear feet)	N/A	4,709,760	6,695,040	8,247,360	6,687,760
Trees Trimmed (hours)	N/A	193	1,005	239	690
Culverts and Ditches Cleaned (linear feet)	N/A	343	130	320	336
Streets Division:					
Streets Swept (blocks)	N/A	1,665	1,228	1,828	2,368
Potholes Repaired	N/A	744	852	684	677
Brick Streets Repaired (square feet)	N/A	597	322	312	978
Curbs Repaired (linear feet)	N/A	268	495	191	141

2017 Major Goals/Projects

- 1) Continue to evaluate recycling efforts with designated drop off points in the City and eliminate Saturday drop offs.
- 2) Initiate Curbside Recycling Program.
- 3) Transition to a 4-day sanitation residential pickup schedule.
- 4) Develop new sanitation pickup routing plan.
- 5) Improve storm water quality and conveyance.

Public Services Division

21 Positions

20.25 FTE



City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 540 - Public Works Administration							
Fund: 01 - GENERAL FUND							
01-540-5100	Full Time Salary	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5103	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5106	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5111	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5112	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5113	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-540-5114	Workers Comp	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-540-6215	Other Insurances	723.28	1,019.00	896.31	1,000.00	0.00	0.00
01-540-6218	Claims/Losses	0.00	32.52	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
01-540-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
01-540-7406	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Total:		723.28	1,051.52	896.31	1,000.00	0.00	0.00
Fund: 19 - SANITATION FUND							
19-540-5100	Full Time Salary	182,937.06	148,542.69	161,437.12	174,512.00	0.00	180,800.00
19-540-5101	Part Time Salary	5,660.82	0.00	0.00	0.00	0.00	0.00
19-540-5102	Overtime Salary	6,784.77	5,341.72	5,060.35	0.00	0.00	0.00
19-540-5103	SS/Medi Taxes	14,068.96	11,275.96	12,236.88	13,351.00	0.00	13,832.00
19-540-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-540-5106	KPERS	16,588.60	14,962.80	17,335.33	17,766.00	0.00	17,104.00
19-540-5111	Life Insurance	140.87	124.45	122.87	138.00	0.00	138.00
19-540-5112	Medical/Dental Insurance	32,034.51	27,672.96	25,639.01	30,562.00	0.00	27,447.00
19-540-5113	Unemployment Insurance	1,052.48	846.33	895.32	960.00	0.00	995.00
19-540-5114	Workers Comp	1,855.27	3,612.55	2,755.89	4,200.00	0.00	16,364.00
19-540-7102	Clothing/Uniforms	65.22	0.00	0.00	0.00	0.00	0.00
Fund 19 Total:		261,188.56	212,379.46	225,482.77	241,489.00	0.00	256,680.00
Fund: 68 - CAPITAL IMPROVEMENT FUND							
68-540-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
68-540-6212	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
68-540-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
68-540-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
68-540-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
68-540-7401	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
Fund 68 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 540 Total:		261,911.84	213,430.98	226,379.08	242,489.00	0.00	256,680.00
Department: 541 - Sanitation							
Fund: 19 - SANITATION FUND							
19-541-5100	Full Time Salary	190,882.05	191,943.53	201,273.86	264,924.00	0.00	263,329.00
19-541-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5102	Overtime Salary	13,249.01	10,941.34	10,143.56	15,000.00	0.00	15,000.00
19-541-5103	SS/Medi Taxes	14,569.56	14,683.94	15,270.76	21,415.00	0.00	21,316.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
19-541-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5106	KPERS	17,699.16	19,688.92	21,944.01	28,497.00	0.00	26,359.00
19-541-5111	Life Insurance	242.55	281.27	279.08	363.00	0.00	363.00
19-541-5112	Medical/Dental Insurance	65,748.51	53,760.67	53,014.25	77,509.00	0.00	86,876.00
19-541-5113	Unemployment Insurance	1,122.52	1,115.16	2,029.12	1,540.00	0.00	1,533.00
19-541-5114	Workers Comp	18,223.29	24,476.07	16,812.96	22,000.00	0.00	23,834.00
19-541-5199	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
19-541-5202	Employment Services	2,309.78	1,404.14	1,221.46	1,000.00	0.00	1,500.00
19-541-5203	Travel/ Meals/ Lodging	255.17	837.76	72.80	250.00	0.00	250.00
19-541-5204	Training/Seminars/Conferences	615.59	102.00	376.48	1,000.00	0.00	500.00
19-541-5205	Dues/Memberships	0.00	167.88	56.25	200.00	0.00	200.00
19-541-5206	Employee Appreciation	0.00	58.22	0.00	0.00	0.00	0.00
19-541-6102	Electricity	5,039.41	4,966.04	4,419.32	6,200.00	0.00	5,000.00
19-541-6103	Natural Gas	3,909.21	3,445.56	3,942.98	5,200.00	0.00	5,000.00
19-541-6104	Telephone	218.03	241.48	289.09	300.00	0.00	300.00
19-541-6105	Other Utility Services	749.71	739.24	749.72	800.00	0.00	800.00
19-541-6212	Payments to Contractors	301,065.97	238,837.13	245,768.76	335,000.00	0.00	300,000.00
19-541-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
19-541-6214	Other Professional Services	12,992.41	2,027.00	23,371.15	35,000.00	0.00	35,000.00
19-541-6215	Other Insurances	6,225.28	6,599.29	7,967.43	6,600.00	0.00	6,500.00
19-541-6218	Claims/Losses	1,224.72	0.00	1,004.10	0.00	0.00	0.00
19-541-6301	Advertising	4,032.71	4,067.81	6,008.16	5,000.00	0.00	4,000.00
19-541-6302	Equip Rental/Maintenance Contract	69.30	1,822.53	205.67	250.00	0.00	1,300.00
19-541-6303	License Fees	171.50	1,188.91	664.53	100.00	0.00	0.00
19-541-7100	Office Supplies/Publications	327.31	1,101.23	268.16	1,500.00	0.00	500.00
19-541-7101	Other Supplies/Tools	7,634.90	10,850.80	21,579.81	8,000.00	0.00	15,000.00
19-541-7102	Clothing/Uniforms	6,307.46	5,193.84	5,529.69	7,000.00	0.00	6,000.00
19-541-7103	Food Supply	0.00	0.00	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	38.39	0.00	17.60	250.00	0.00	50.00
19-541-7200	Fuel/Oil	49,644.97	64,505.44	50,363.68	55,000.00	0.00	50,000.00
19-541-7201	Equipment Repair/Parts/Maintena...	7,704.15	1,306.70	4,982.44	10,000.00	0.00	5,000.00
19-541-7202	Motor Vehicle Repair/Parts	76,315.89	31,108.80	19,369.35	35,000.00	0.00	20,000.00
19-541-7204	Building Materials/Repairs	3,087.68	1,468.54	2,958.20	7,500.00	0.00	4,000.00
19-541-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
19-541-7403	Motor Vehicles	0.00	2,850.00	48,044.00	150,000.00	0.00	0.00
19-541-7405	Machinery/Equipment	281,801.21	431,605.85	75,100.00	250,000.00	0.00	395,055.00
19-541-7505	Computer Software	1,253.50	0.00	0.00	2,500.00	0.00	0.00
19-541-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 19 Total:	1,094,730.90	1,133,387.09	845,098.43	1,354,898.00	0.00	1,294,565.00
Fund: 54 - EQUIPMENT RESERVE FUND							
54-541-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 54 Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department 541 Total:	1,094,730.90	1,133,387.09	845,098.43	1,354,898.00	0.00	1,294,565.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 542 - Streets							
Fund: 01 - GENERAL FUND							
01-542-5100	Full Time Salary	174,950.19	144,554.69	149,607.23	189,075.00	0.00	191,173.00
01-542-5101	Part Time Salary	9,487.52	0.00	0.00	0.00	0.00	0.00
01-542-5102	Overtime Salary	5,869.40	6,542.18	6,020.87	5,000.00	0.00	5,000.00
01-542-5103	SS/Medi Taxes	13,884.34	10,942.41	11,256.25	14,847.00	0.00	15,015.00
01-542-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-542-5106	KPERS	15,454.57	14,364.07	16,167.58	19,757.00	0.00	18,568.00
01-542-5111	Life Insurance	220.90	220.61	189.88	225.00	0.00	225.00
01-542-5112	Medical/Dental Insurance	43,132.68	40,673.88	38,246.58	51,022.00	0.00	55,078.00
01-542-5113	Unemployment Insurance	1,047.13	831.56	830.65	1,068.00	0.00	1,080.00
01-542-5114	Workers Comp	7,681.18	11,608.41	12,270.53	14,000.00	0.00	10,236.00
01-542-5199	(To) From Other Dept	-7,530.59	-11,756.06	0.00	0.00	0.00	0.00
01-542-5201	Staffing Services	0.00	9,081.24	45,016.23	0.00	0.00	16,000.00
01-542-5202	Employment Services	37.55	1,732.09	3,429.05	750.00	0.00	4,000.00
01-542-5203	Travel/ Meals/ Lodging	0.00	360.63	2,107.31	500.00	0.00	500.00
01-542-5204	Training/Seminars/Conferences	0.00	522.00	1,951.48	2,500.00	0.00	2,000.00
01-542-5205	Dues/Memberships	0.00	174.37	56.25	500.00	0.00	200.00
01-542-6102	Electricity	172,179.71	179,339.69	211,889.05	200,000.00	0.00	200,000.00
01-542-6103	Natural Gas	897.08	3,445.56	3,942.98	5,000.00	0.00	5,000.00
01-542-6104	Telephone	0.00	1,448.83	1,734.53	1,500.00	0.00	1,800.00
01-542-6105	Other Utility Services	62.48	739.34	749.69	850.00	0.00	800.00
01-542-6214	Other Professional Services	4,618.75	1,682.58	3,853.54	10,000.00	0.00	8,000.00
01-542-6215	Other Insurances	14,520.25	16,958.92	14,833.26	15,800.00	0.00	16,000.00
01-542-6301	Advertising	0.00	128.43	732.37	0.00	0.00	0.00
01-542-6302	Equip Rental/Maintenance Contract	0.00	5,878.81	317.66	6,000.00	0.00	3,000.00
01-542-6303	License Fees	0.00	765.73	753.53	120.00	0.00	700.00
01-542-7100	Office Supplies/Publications	37.50	870.71	695.62	1,000.00	0.00	1,000.00
01-542-7101	Other Supplies/Tools	437.22	10,077.26	12,139.73	6,000.00	0.00	12,000.00
01-542-7102	Clothing/Uniforms	0.00	7,460.64	7,525.76	7,500.00	0.00	7,500.00
01-542-7110	Postage/Shipping	2.90	0.00	57.61	100.00	0.00	100.00
01-542-7201	Equipment Repair/Parts/Maintena...	21,261.03	2,710.90	886.77	0.00	0.00	3,000.00
01-542-7204	Building Materials/Repairs	2,490.51	959.74	334.57	10,000.00	0.00	4,000.00
01-542-7205	Materials	0.00	0.00	12,868.40	0.00	0.00	0.00
01-542-7207	Street Flags and Signs	0.00	3,763.80	2,809.05	10,000.00	0.00	10,000.00
01-542-7405	Machinery/Equipment	0.00	75,938.00	42,385.00	0.00	0.00	0.00
01-542-7504	Computer Equipment	0.00	1,588.52	0.00	0.00	0.00	0.00
01-542-7505	Computer Software	0.00	0.00	137.80	900.00	0.00	0.00
01-542-8001	Transfer to ERF	100,000.00	0.00	0.00	0.00	0.00	0.00
01-542-8002	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Total:		580,742.30	543,609.54	605,796.81	574,014.00	0.00	591,975.00
Fund: 21 - SPECIAL STREET FUND							
21-542-5100	Full Time Salary	14,894.33	0.00	0.00	0.00	0.00	0.00
21-542-5102	Overtime Salary	316.66	0.00	0.00	0.00	0.00	0.00
21-542-5103	SS/Medi Taxes	1,104.65	0.00	0.00	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	1,313.65	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
21-542-5111	Life Insurance	7.99	0.00	0.00	0.00	0.00	0.00
21-542-5112	Medical/Dental Insurance	2,817.29	0.00	0.00	0.00	0.00	0.00
21-542-5113	Unemployment Insurance	83.04	0.00	0.00	0.00	0.00	0.00
21-542-5114	Workers Comp	3,277.07	0.00	0.00	0.00	0.00	0.00
21-542-5201	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
21-542-5202	Employment Services	1,945.07	0.00	0.00	0.00	0.00	0.00
21-542-5203	Travel/ Meals/ Lodging	370.46	0.00	0.00	0.00	0.00	0.00
21-542-5204	Training/Seminars/Conferences	882.11	0.00	0.00	0.00	0.00	0.00
21-542-5205	Dues/Memberships	-13.00	0.00	0.00	0.00	0.00	0.00
21-542-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
21-542-6102	Electricity	16,354.08	0.00	0.00	0.00	0.00	0.00
21-542-6103	Natural Gas	3,012.13	0.00	0.00	0.00	0.00	0.00
21-542-6104	Telephone	1,308.23	0.00	0.00	0.00	0.00	0.00
21-542-6105	Other Utility Services	687.21	0.00	0.00	0.00	0.00	0.00
21-542-6212	Payments to Contractors	206.00	0.00	0.00	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	1,764.50	267,008.85	4,300.00	0.00	0.00	5,000.00
21-542-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
21-542-6301	Advertising	134.40	0.00	0.00	0.00	0.00	0.00
21-542-6302	Equip Rental/Maintenance Contract	6,099.30	0.00	0.00	0.00	0.00	0.00
21-542-6303	License Fees	73.64	0.00	0.00	0.00	0.00	0.00
21-542-7100	Office Supplies/Publications	292.71	0.00	0.00	0.00	0.00	0.00
21-542-7101	Other Supplies/Tools	7,381.67	0.00	0.00	0.00	0.00	0.00
21-542-7102	Clothing/Uniforms	7,610.68	0.00	0.00	0.00	0.00	0.00
21-542-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
21-542-7110	Postage/Shipping	17.33	0.00	0.00	0.00	0.00	0.00
21-542-7200	Fuel/Oil	41,696.95	47,213.05	40,590.56	65,000.00	0.00	50,000.00
21-542-7201	Equipment Repair/Parts/Maintena...	27,775.65	25,522.71	53,304.33	75,000.00	0.00	50,000.00
21-542-7202	Motor Vehicle Repair/Parts	22,001.58	19,247.65	30,287.42	25,000.00	0.00	20,000.00
21-542-7204	Building Materials/Repairs	3,122.33	1,067.09	2,746.63	40,000.00	0.00	60,000.00
21-542-7205	Materials	108,839.51	108,712.73	163,926.98	170,000.00	0.00	190,000.00
21-542-7207	Street Flags and Signs	11,046.88	0.00	0.00	0.00	0.00	0.00
21-542-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
21-542-7405	Machinery/Equipment	0.00	179.71	150,964.00	75,000.00	0.00	795,605.00
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	0.00	0.00	0.00	0.00	0.00
21-542-7505	Computer Software	1,329.25	0.00	0.00	0.00	0.00	0.00
21-542-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
21-542-8000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 21 Total:	287,753.35	468,951.79	446,119.92	450,000.00	0.00	1,170,605.00
Fund: 22 - STREET UTILITY FUND							
22-542-7205	Materials	0.00	0.00	0.00	0.00	0.00	0.00
22-542-7405	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
22-542-8000	Transfer to Other Fund	240,527.80	0.00	0.00	0.00	0.00	0.00
	Fund 22 Total:	240,527.80	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Fund: 54 - EQUIPMENT RESERVE FUND							
54-542-7405	Machinery/Equipment	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund 54 Total:		0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 58 - STREET IMPROVEMENT FUND							
58-542-6212	Payments to Contractors	0.00	120,949.17	1,447,262.91	3,616,010.00	0.00	657,861.00
58-542-6214	Other Professional Services	0.00	711.86	0.00	0.00	0.00	0.00
58-542-7101	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
58-542-7205	Materials	0.00	0.00	0.00	0.00	0.00	0.00
58-542-7401	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
58-542-8000	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
Fund 58 Total:		0.00	121,661.03	1,447,262.91	3,616,010.00	0.00	657,861.00
Department 542 Total:		1,109,023.45	1,234,222.36	2,499,179.64	4,640,024.00	0.00	2,420,441.00
Department: 543 - Street Lights							
Fund: 01 - GENERAL FUND							
01-543-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department 543 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 544 - Stormwater							
Fund: 15 - STORMWATER FUND							
15-544-5100	Full Time Salary	90,349.46	100,843.04	108,114.93	122,882.00	0.00	127,559.00
15-544-5101	Part Time Salary	1,344.70	0.00	0.00	0.00	0.00	0.00
15-544-5102	Overtime Salary	3,128.33	3,442.06	3,192.23	2,000.00	0.00	2,000.00
15-544-5103	SS/Medi Taxes	6,921.86	7,529.55	8,057.53	9,554.00	0.00	9,915.00
15-544-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
15-544-5106	KPERS	8,147.40	10,133.90	11,580.68	12,713.00	0.00	12,261.00
15-544-5111	Life Insurance	88.34	107.49	105.51	127.00	0.00	127.00
15-544-5112	Medical/Dental Insurance	20,053.92	27,773.83	26,341.20	32,444.00	0.00	33,327.00
15-544-5113	Unemployment Insurance	521.32	573.51	593.68	687.00	0.00	713.00
15-544-5114	Workers Comp	2,479.48	2,592.98	2,139.37	3,000.00	0.00	6,692.00
15-544-5199	(To) From Other Dept	-1,215.11	0.00	0.00	0.00	0.00	0.00
15-544-6212	Payments to Contractors	0.00	0.00	5,788.50	50,000.00	0.00	50,000.00
15-544-6214	Other Professional Services	559.89	0.00	812.50	8,000.00	0.00	8,000.00
15-544-6215	Other Insurances	174.72	0.00	0.00	700.00	0.00	700.00
15-544-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
15-544-6303	License Fees	60.00	0.00	0.00	0.00	0.00	0.00
15-544-7101	Other Supplies/Tools	2.60	599.00	4,088.98	0.00	0.00	0.00
15-544-7102	Clothing/Uniforms	13.04	0.00	33.23	0.00	0.00	0.00
15-544-7106	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
15-544-7202	Motor Vehicle Repair/Parts	35.30	0.00	0.00	0.00	0.00	0.00
15-544-7205	Materials	0.00	0.00	0.00	0.00	0.00	10,000.00
15-544-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
15-544-7405	Machinery/Equipment	0.00	223,875.00	64,959.61	65,000.00	0.00	65,000.00
15-544-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Fund 15 Total:		132,665.25	377,470.36	235,807.95	307,107.00	0.00	326,294.00
Department 544 Total:		132,665.25	377,470.36	235,807.95	307,107.00	0.00	326,294.00
Report Total:		2,598,331.44	2,958,510.79	3,806,465.10	6,544,518.00	0.00	4,297,980.00

NEIGHBORHOOD SERVICES DIVISION

Mission Statement

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 a superintendent one combination inspector in charge of enforcing city municipal code through building inspections and permit enforcement.

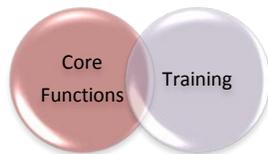
Personnel (FTE)	
2012	2.5
2013	2.5
2014	1
2015	2
2016	2
2017	2

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.

Performance Measures

Sustain Plan Goals:



Provide a community that is built to the highest quality. Provide support for departments and city services that directly align with Arkansas City's strategic goals.

Workload Indicators	2012	2013	2014	2015
Permits Valuation (\$)	\$3,581,238	\$ 40,715,452	\$ 34,150,527	\$ 12,831,087
Property Maintenance Complaints	199	17	62	9
Nuisance Complaints	133	140	478	311
Quantity of Inspections	1,117	677	659	1,213

2017 Major Goals & Objectives

- 1) Eliminate dangerous structures.
- 2) Improve Comcate response process for nuisance and dangerous structure response.
- 3) Continue to implement building and land use codes in a fair and responsible manner.
- 4) Transition to the 2015 ICC Code Cycle.

Neighborhood Services Division

2 Positions

2 FTE



Neighborhood
Services
Superintendent

Combination
Inspector

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 207 - Neighborhood Services							
Fund: 01 - GENERAL FUND							
Category: 500 - Personnel Services							
01-207-5100	Full Time Salary	44,712.71	33,627.41	28,878.73	97,847.00	0.00	95,885.00
01-207-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-207-5102	Overtime Salary	1,706.35	2,247.87	1,090.89	2,000.00	0.00	2,000.00
01-207-5103	SS/Medi Taxes	3,382.23	2,285.65	2,141.82	7,639.00	0.00	7,492.00
01-207-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-207-5106	KPERS	3,578.10	3,487.77	3,112.72	10,165.00	0.00	9,264.00
01-207-5111	Life Insurance	37.80	37.80	22.08	76.00	0.00	76.00
01-207-5112	Medical/Dental Insurance	14,147.90	12,956.08	5,415.65	25,232.00	0.00	8,063.00
01-207-5113	Unemployment Insurance	255.30	197.29	2,228.19	550.00	0.00	539.00
01-207-5114	Workers Comp	5,704.53	276.39	2,834.15	6,000.00	0.00	9,525.00
01-207-5201	Staffing Services	0.00	0.00	4,472.78	0.00	0.00	1,000.00
01-207-5202	Employment Services	260.40	280.11	285.55	0.00	0.00	900.00
01-207-5203	Travel/ Meals/ Lodging	1,424.05	3,223.52	593.12	2,000.00	0.00	600.00
01-207-5204	Training/Seminars/Conferences	1,487.74	1,683.50	566.08	4,000.00	0.00	2,500.00
01-207-5205	Dues/Memberships	122.49	587.87	373.75	1,000.00	0.00	600.00
01-207-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
01-207-6102	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-207-6104	Telephone	3,341.29	3,700.44	4,430.07	4,000.00	0.00	5,000.00
01-207-6105	Other Utility Services	764.78	280.26	481.76	0.00	0.00	700.00
01-207-6212	Payments to Contractors	46,862.75	420.00	2,597.20	10,000.00	0.00	14,000.00
01-207-6214	Other Professional Services	5,887.55	16,265.76	19,844.86	10,000.00	0.00	10,000.00
01-207-6215	Other Insurances	862.90	880.97	504.58	2,050.00	0.00	1,000.00
01-207-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-207-6301	Advertising	1,142.30	0.00	472.94	2,000.00	0.00	500.00
01-207-6303	License Fees	3,790.60	6,429.00	3,296.53	5,000.00	0.00	3,500.00
Category: 710 - Commodities							
01-207-7100	Office Supplies/Publications	1,572.11	1,166.11	3,408.32	1,500.00	0.00	3,500.00
01-207-7101	Other Supplies/Tools	1,437.03	3,808.69	2,696.39	1,300.00	0.00	3,000.00
01-207-7102	Clothing/Uniforms	576.28	461.00	602.39	300.00	0.00	300.00
01-207-7103	Food Supply	177.96	206.25	0.00	0.00	0.00	0.00
01-207-7110	Postage/Shipping	14.91	136.17	28.14	500.00	0.00	100.00
01-207-7115	Building Demolition	100.00	13,722.91	40,895.64	25,000.00	0.00	100,000.00
01-207-7200	Fuel/Oil	1,572.84	1,528.40	723.59	2,000.00	0.00	1,800.00
01-207-7201	Equipment Repair/Parts/Maintena...	658.94	553.72	845.00	3,000.00	0.00	1,500.00
01-207-7202	Motor Vehicle Repair/Parts	295.98	0.00	265.16	1,000.00	0.00	1,000.00
01-207-7300	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-207-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-207-7303	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
01-207-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
01-207-7405	Machinery/Equipment	0.00	0.00	19,549.70	18,000.00	0.00	18,000.00
01-207-7406	Office Equipment/Furniture	50.00	0.00	0.00	0.00	0.00	500.00
01-207-7502	Communication Equipment	0.00	0.00	0.00	2,000.00	0.00	0.00
01-207-7504	Computer Equipment	312.50	2,064.13	11,066.11	4,000.00	0.00	0.00

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
01-207-7505	Computer Software	3,532.33	757.97	1,071.78	1,250.00	0.00	0.00
01-207-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
01-207-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 01 Total:	149,772.65	113,273.04	164,795.67	249,409.00	0.00	302,844.00
	Department 207 Total:	149,772.65	113,273.04	164,795.67	249,409.00	0.00	302,844.00

ENVIRONMENTAL SERVICES DIVISION

Mission Statement

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 encompasses all functions of water and wastewater processes. Water collection, production, distribution and metering are all functions of water processes. Wastewater collection, treatment and discharge are all functions of wastewater processes. This division must follow strict regulatory guidelines for environmental compliance.

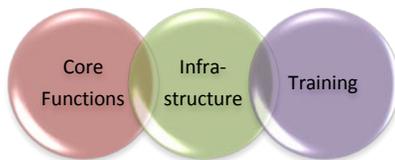
Personnel (FTE)	
2012	22
2013	21
2014	21
2015	21
2016	21
2017	21

Source of Funds

This division is financed from the Water and Sewer funds.

Performance Measures

Sustain Plan Goals:



Protect and provide an environment that is healthy and safe for our community . Provide support for departments and city services that directly align with Arkansas City's strategic goals.

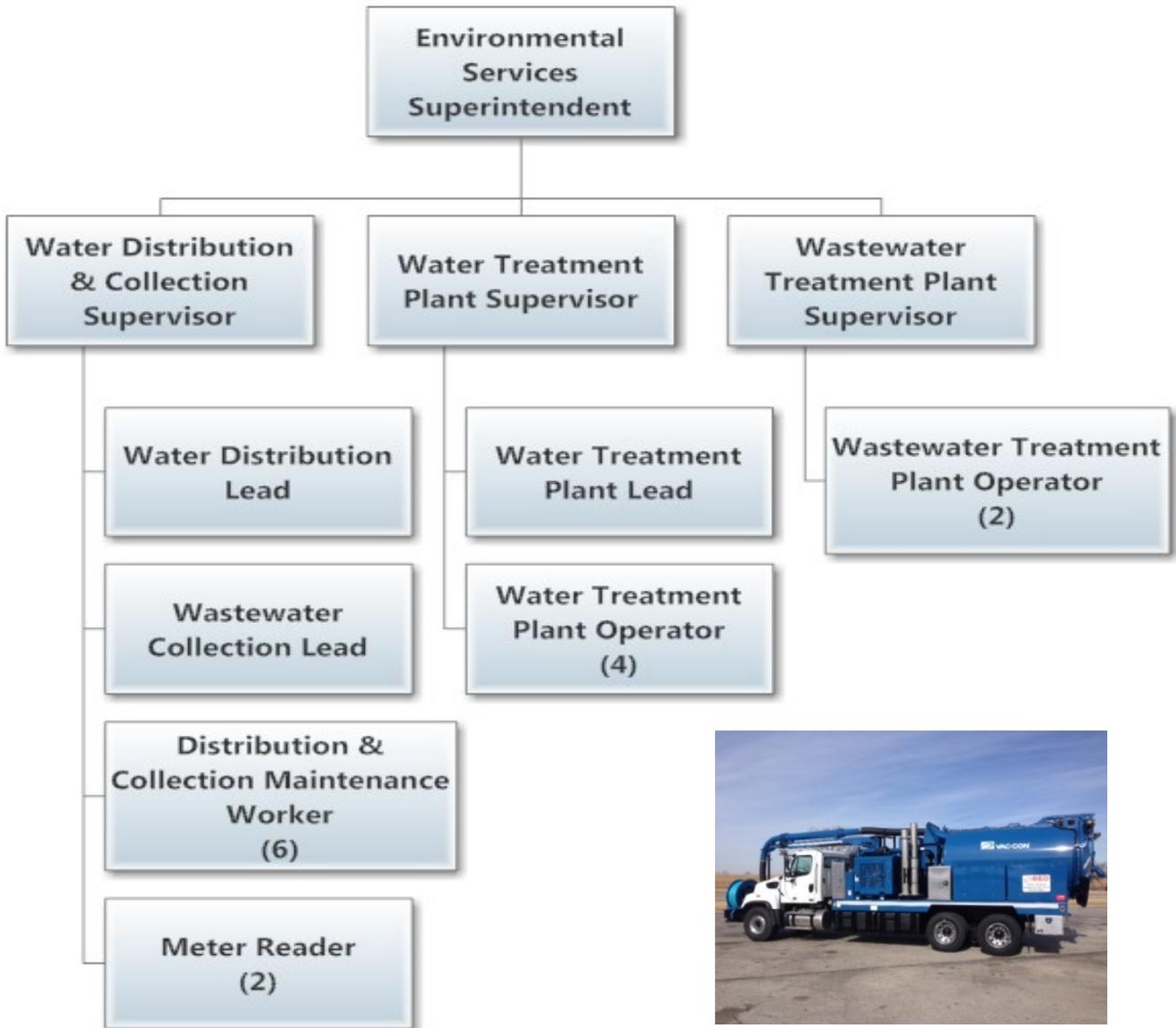
	Target	2012	2013	2014	2015
Wastewater Collection Division:					
Lines Flushed (linear feet)	N/A	201,125	166,880	273,475	150,492
Lines Vacuum Cleaned (linear feet)	N/A	19,950	36,000	2,675	5,157
Stop-ups	N/A	22	17	18	16
Wastewater Treatment division:					
Wastewater Treated daily average (million gallons per day, MGD)	N/A	1.00	1.15	1.20	1.17
Wastewater Treated (million gallons, MG)	N/A	364.09	409.39	437.50	426.76
Wastewater Treated maximum day (MGD)	N/A	2.30	2.20	1.98	3.73
Wastewater Treated minimum day (MGD)	N/A	0.68	0.76	0.85	0.75
Water Distribution and Meter Reading Divisions:					
Water Main Breaks	N/A	38	55	39	25
Water Meters Read * New Electronic Reporting Meters Installed	N/A	65,241	66,882	66,296	42,228 *
Average Active Water Accounts	N/A	4,908	4,891	4,918	5,007
Water Mains Replaced (linear feet)	N/A	3,033	6,816	6,231	-
Water Quality Complaints * Improved Tracking System In-Place	0	40	37	55	95 *
Water Pressure Complaints	0	8	8	9	26
Water Treatment Division:					
Water Production daily average (MGD)	N/A	2.63	2.51	2.33	2.66
Water Production (MG)	N/A	1,109	916	1,035	970
Water Sold (MG)	N/A	787	662	708	677
Water Loss	N/A	22%	27%	32%	29%

- 1) Complete construction of the Water Treatment Plant Project.
- 2) Expand, develop, rehabilitate and improve the Well Field.
- 3) Replace aging water distribution and sanitary sewer collection pipelines.
- 4) WWTP engineering study for nutrient removal, solids handling, and upgrade including redundancy.

Environmental Services Division

21 Positions

21 FTE



City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 650 - Environmental Services							
Fund: 16 - WATER FUND							
Category: 500 - Personnel Services							
16-650-5100	Full Time Salary	149,164.28	131,214.51	147,206.91	183,420.00	0.00	191,437.00
16-650-5101	Part Time Salary	7,925.11	0.00	0.00	0.00	0.00	0.00
16-650-5102	Overtime Salary	2,366.16	3,136.34	2,920.37	1,000.00	0.00	1,000.00
16-650-5103	SS/Medi Taxes	11,657.01	9,748.58	10,950.54	14,109.00	0.00	14,723.00
16-650-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-650-5106	KPERS	13,649.98	13,063.86	15,634.42	18,774.00	0.00	18,207.00
16-650-5111	Life Insurance	99.17	98.30	99.35	135.00	0.00	134.00
16-650-5112	Medical/Dental Insurance	28,523.19	28,101.47	26,121.56	38,757.00	0.00	34,433.00
16-650-5113	Unemployment Insurance	877.12	739.32	803.80	1,015.00	0.00	1,060.00
16-650-5114	Workers Comp	1,595.19	3,612.55	2,755.89	4,000.00	0.00	6,852.00
16-650-5201	Staffing Services	0.00	806.40	4,051.00	0.00	0.00	3,000.00
16-650-5202	Employment Services	202.68	321.50	392.06	500.00	0.00	500.00
16-650-5203	Travel/ Meals/ Lodging	709.13	652.68	1,124.09	1,000.00	0.00	1,000.00
16-650-5204	Training/Seminars/Conferences	1,050.22	1,597.00	985.13	2,250.00	0.00	1,000.00
16-650-5205	Dues/Memberships	1,140.00	1,220.88	218.25	2,000.00	0.00	2,200.00
16-650-5206	Employee Appreciation	0.00	0.00	39.59	500.00	0.00	500.00
16-650-5207	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
16-650-6102	Electricity	71.76	0.00	0.00	1,500.00	0.00	500.00
16-650-6103	Natural Gas	788.82	719.70	800.66	1,000.00	0.00	1,000.00
16-650-6104	Telephone	978.18	1,824.71	4,142.52	1,500.00	0.00	4,300.00
16-650-6105	Other Utility Services	800.92	1,766.11	1,842.15	1,600.00	0.00	2,000.00
16-650-6212	Payments to Contractors	0.00	0.00	0.00	25,000.00	0.00	25,000.00
16-650-6214	Other Professional Services	959.37	3,366.70	9,650.36	10,000.00	0.00	10,000.00
16-650-6215	Other Insurances	3,424.47	4,042.75	3,074.11	3,650.00	0.00	3,700.00
16-650-6218	Claims/Losses	500.00	500.00	500.00	500.00	0.00	500.00
16-650-6220	Engineering Services	0.00	0.00	0.00	5,000.00	0.00	5,000.00
16-650-6301	Advertising	0.00	37.50	0.00	1,000.00	0.00	500.00
16-650-6302	Equip Rental/Maintenance Contract	74.87	197.67	274.91	1,500.00	0.00	1,000.00
Category: 710 - Commodities							
16-650-7100	Office Supplies/Publications	1,244.61	1,007.64	183.19	2,000.00	0.00	1,000.00
16-650-7101	Other Supplies/Tools	1,275.18	1,895.92	676.89	1,500.00	0.00	1,500.00
16-650-7102	Clothing/Uniforms	1,105.35	1,457.24	1,303.97	1,500.00	0.00	1,500.00
16-650-7103	Food Supply	-4.54	39.60	0.00	0.00	0.00	0.00
16-650-7110	Postage/Shipping	23.76	57.01	123.52	300.00	0.00	200.00
16-650-7200	Fuel/Oil	275.03	0.00	0.00	2,000.00	0.00	500.00
16-650-7201	Equipment Repair/Parts/Maintena...	302.50	787.63	65.70	1,000.00	0.00	1,000.00
16-650-7202	Motor Vehicle Repair/Parts	156.46	85.62	177.95	1,000.00	0.00	1,000.00
16-650-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
16-650-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
16-650-7405	Machinery/Equipment	0.00	129.98	0.00	7,000.00	0.00	0.00
16-650-7406	Office Equipment/Furniture	50.00	0.00	2,800.00	1,000.00	0.00	0.00
16-650-7504	Computer Equipment	2,438.26	7,287.83	4,405.26	5,000.00	0.00	0.00
16-650-7505	Computer Software	1,904.35	0.00	4,259.65	3,000.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Category: 800 - Transfers							
16-650-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
Fund 16 Total:		235,328.59	219,517.00	247,583.80	345,010.00	0.00	336,246.00
Fund: 18 - SEWER FUND							
Category: 500 - Personnel Services							
18-650-5100	Full Time Salary	130,526.96	109,141.07	122,724.12	156,746.00	0.00	164,130.00
18-650-5102	Overtime Salary	1,975.65	2,291.54	2,064.48	500.00	0.00	500.00
18-650-5103	SS/Medi Taxes	9,685.25	8,128.78	9,144.38	12,030.00	0.00	12,595.00
18-650-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-650-5106	KPERS	11,474.07	10,834.65	12,995.44	16,008.00	0.00	15,575.00
18-650-5111	Life Insurance	79.74	75.70	77.20	110.00	0.00	110.00
18-650-5112	Medical/Dental Insurance	23,764.03	21,457.34	20,047.33	31,767.00	0.00	28,078.00
18-650-5113	Unemployment Insurance	728.57	612.71	669.08	865.00	0.00	906.00
18-650-5114	Workers Comp	1,595.19	3,612.55	2,755.89	4,000.00	0.00	5,875.00
Category: 600 - Contractual							
18-650-6212	Payments to Contractors	0.00	0.00	0.00	15,000.00	0.00	15,000.00
18-650-6214	Other Professional Services	0.00	0.00	7,536.63	0.00	0.00	7,500.00
18-650-6215	Other Insurances	1,420.90	95.08	83.63	200.00	0.00	200.00
18-650-6218	Claims/Losses	0.00	0.00	0.00	500.00	0.00	500.00
18-650-6220	Engineering Services	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Category: 710 - Commodities							
18-650-7102	Clothing/Uniforms	78.26	0.00	0.00	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
Category: 740 - Capital Outlay							
18-650-7505	Computer Software	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Fund 18 Total:		181,328.62	156,249.42	180,598.18	245,226.00	0.00	255,969.00
Fund: 19 - SANITATION FUND							
Category: 600 - Contractual							
19-650-6214	Other Professional Services	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Fund 19 Total:		0.00	0.00	0.00	1,000.00	0.00	1,000.00
Fund: 68 - CAPITAL IMPROVEMENT FUND							
Category: 600 - Contractual							
68-650-6210	Legal Services	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
68-650-6214	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
68-650-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
68-650-6220	Engineering Services	0.00	479,348.54	2,113,520.23	0.00	0.00	0.00
68-650-6301	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
68-650-6303	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
68-650-7401	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
Fund 68 Total:		0.00	479,348.54	2,113,520.23	0.00	0.00	0.00
Department 650 Total:		416,657.21	855,114.96	2,541,702.21	591,236.00	0.00	593,215.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 651 - Water Treatment							
Fund: 16 - WATER FUND							
Category: 500 - Personnel Services							
16-651-5100	Full Time Salary	179,536.63	183,338.35	184,339.73	207,799.00	0.00	212,096.00
16-651-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-651-5102	Overtime Salary	17,144.58	15,039.57	24,608.05	12,500.00	0.00	12,500.00
16-651-5103	SS/Medi Taxes	14,269.49	14,369.34	15,333.13	16,853.00	0.00	17,201.00
16-651-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-651-5106	KPERS	17,066.80	19,244.35	21,645.36	22,427.00	0.00	21,271.00
16-651-5111	Life Insurance	195.30	201.60	190.80	227.00	0.00	227.00
16-651-5112	Medical/Dental Insurance	46,643.80	51,232.74	40,747.90	46,280.00	0.00	58,814.00
16-651-5113	Unemployment Insurance	1,297.65	1,091.12	1,120.02	1,212.00	0.00	1,237.00
16-651-5114	Workers Comp	8,184.01	7,736.16	7,997.12	8,787.00	0.00	7,592.00
16-651-5201	Staffing Services	0.00	4,676.50	3,395.70	5,000.00	0.00	5,000.00
16-651-5202	Employment Services	840.86	882.31	1,627.98	500.00	0.00	500.00
16-651-5203	Travel/ Meals/ Lodging	0.00	413.93	1,513.84	1,000.00	0.00	500.00
16-651-5204	Training/Seminars/Conferences	272.11	560.00	1,400.96	4,000.00	0.00	1,500.00
16-651-5205	Dues/Memberships	739.00	496.00	252.00	800.00	0.00	800.00
16-651-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
16-651-6102	Electricity	151,914.66	164,811.52	172,156.31	180,000.00	0.00	180,000.00
16-651-6103	Natural Gas	5,366.73	4,268.68	4,668.26	8,000.00	0.00	5,000.00
16-651-6104	Telephone	3,006.12	2,977.12	2,599.47	2,500.00	0.00	3,500.00
16-651-6105	Other Utility Services	0.00	240.04	400.10	0.00	0.00	0.00
16-651-6210	Legal Services	0.00	0.00	0.00	15,000.00	0.00	5,000.00
16-651-6212	Payments to Contractors	16,195.16	8,037.00	322.40	250,000.00	0.00	100,000.00
16-651-6214	Other Professional Services	5,985.54	27,887.13	21,713.10	472,500.00	0.00	30,000.00
16-651-6215	Other Insurances	24,443.06	31,396.05	27,617.27	32,100.00	0.00	30,000.00
16-651-6218	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
16-651-6301	Advertising	811.80	45.18	524.64	1,000.00	0.00	500.00
16-651-6302	Equip Rental/Maintenance Contract	16,814.36	13,926.28	29,540.03	15,000.00	0.00	20,000.00
Category: 710 - Commodities							
16-651-7100	Office Supplies/Publications	589.85	293.23	1,674.92	10,000.00	0.00	3,500.00
16-651-7101	Other Supplies/Tools	6,579.26	5,143.69	10,279.83	15,000.00	0.00	10,000.00
16-651-7102	Clothing/Uniforms	4,082.61	3,510.30	3,719.46	6,000.00	0.00	4,000.00
16-651-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
16-651-7106	Chemicals	287,693.96	359,601.29	155,687.55	360,000.00	0.00	400,000.00
16-651-7108	Laboratory Tests/Evaluations	5,050.00	8,128.14	34,047.25	10,000.00	0.00	5,000.00
16-651-7110	Postage/Shipping	2,349.45	3,160.53	3,596.93	4,000.00	0.00	4,000.00
16-651-7200	Fuel/Oil	797.65	0.00	325.93	4,000.00	0.00	2,000.00
16-651-7201	Equipment Repair/Parts/Maintena...	33,221.93	122,315.41	39,495.62	100,000.00	0.00	50,000.00
16-651-7202	Motor Vehicle Repair/Parts	930.43	161.45	229.17	12,000.00	0.00	1,000.00
16-651-7204	Building Materials/Repairs	8,510.79	7,402.40	1,606.33	10,000.00	0.00	2,000.00
16-651-7205	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	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
16-651-7405	Machinery/Equipment	3,031.35	157,617.16	136,929.27	50,000.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
16-651-7505	Computer Software	0.00	0.00	0.00	5,000.00	0.00	0.00
16-651-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
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	516,186.62	2,113,520.23	0.00	0.00	12,000,000.00
Fund 16 Total:		863,564.94	1,736,391.19	3,064,826.66	1,889,485.00	0.00	13,194,738.00
Department 651 Total:		863,564.94	1,736,391.19	3,064,826.66	1,889,485.00	0.00	13,194,738.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 652 - Meter Reading							
Fund: 16 - WATER FUND							
Category: 500 - Personnel Services							
16-652-5100	Full Time Salary	63,269.67	0.00	0.00	0.00	0.00	0.00
16-652-5102	Overtime Salary	2,869.58	0.00	0.00	0.00	0.00	0.00
16-652-5103	SS/Medi Taxes	4,760.15	0.00	0.00	0.00	0.00	0.00
16-652-5106	KPERS	5,727.77	0.00	0.00	0.00	0.00	0.00
16-652-5111	Life Insurance	75.60	0.00	0.00	0.00	0.00	0.00
16-652-5112	Medical/Dental Insurance	18,098.74	0.00	0.00	0.00	0.00	0.00
16-652-5113	Unemployment Insurance	363.73	0.00	0.00	0.00	0.00	0.00
16-652-5114	Workers Comp	2,548.83	0.00	0.00	0.00	0.00	0.00
16-652-5199	(To) From Other Dept	-66.54	0.00	0.00	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	301.11	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
16-652-6102	Electricity	609.33	0.00	0.00	0.00	0.00	0.00
16-652-6103	Natural Gas	635.06	0.00	0.00	0.00	0.00	0.00
16-652-6104	Telephone	322.82	0.00	0.00	0.00	0.00	0.00
16-652-6105	Other Utility Services	176.18	0.00	0.00	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	2,001.59	0.00	0.00	0.00	0.00	0.00
16-652-6215	Other Insurances	1,514.34	0.00	0.00	0.00	0.00	0.00
16-652-6301	Advertising	248.67	0.00	0.00	0.00	0.00	0.00
16-652-6303	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
Category: 710 - Commodities							
16-652-7100	Office Supplies/Publications	1,122.91	0.00	0.00	0.00	0.00	0.00
16-652-7101	Other Supplies/Tools	1,252.93	0.00	0.00	0.00	0.00	0.00
16-652-7102	Clothing/Uniforms	1,026.86	0.00	0.00	0.00	0.00	0.00
16-652-7106	Chemicals	0.00	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	1,724.51	0.00	0.00	0.00	0.00	0.00
16-652-7201	Equipment Repair/Parts/Maintena...	597.21	0.00	0.00	0.00	0.00	0.00
16-652-7202	Motor Vehicle Repair/Parts	2,257.69	0.00	0.00	0.00	0.00	0.00
16-652-7204	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
16-652-7209	Meter/Hydrant Parts	22,525.14	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
16-652-7403	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
16-652-7405	Machinery/Equipment	23.88	0.00	0.00	0.00	0.00	0.00
16-652-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 16 Total:	133,987.76	0.00	0.00	0.00	0.00	0.00
	Department 652 Total:	133,987.76	0.00	0.00	0.00	0.00	0.00

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 653 - Distribution							
Fund: 16 - WATER FUND							
Category: 500 - Personnel Services							
16-653-5100	Full Time Salary	179,835.56	212,297.68	204,422.86	219,037.00	0.00	223,010.00
16-653-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
16-653-5102	Overtime Salary	9,187.45	12,001.75	15,318.11	10,000.00	0.00	10,000.00
16-653-5103	SS/Medi Taxes	13,685.88	16,054.81	15,874.38	17,522.00	0.00	17,841.00
16-653-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
16-653-5106	KPERS	16,425.87	21,595.16	22,878.36	23,316.00	0.00	22,062.00
16-653-5111	Life Insurance	234.76	262.84	278.27	265.00	0.00	265.00
16-653-5112	Medical/Dental Insurance	46,367.33	61,952.53	51,954.53	53,846.00	0.00	66,614.00
16-653-5113	Unemployment Insurance	1,039.85	1,234.78	8,264.76	1,260.00	0.00	1,283.00
16-653-5114	Workers Comp	6,363.41	8,409.77	8,542.19	9,262.00	0.00	7,982.00
16-653-5199	(To) From Other Dept	8,812.24	11,756.06	0.00	0.00	0.00	0.00
16-653-5201	Staffing Services	6,262.00	3,366.30	29,589.72	1,000.00	0.00	15,000.00
16-653-5202	Employment Services	868.00	1,856.18	2,230.17	1,000.00	0.00	1,000.00
16-653-5203	Travel/ Meals/ Lodging	0.00	489.87	12.10	500.00	0.00	500.00
16-653-5204	Training/Seminars/Conferences	925.66	1,143.98	1,423.22	1,500.00	0.00	2,000.00
16-653-5205	Dues/Memberships	200.00	251.00	94.00	500.00	0.00	300.00
Category: 600 - Contractual							
16-653-6102	Electricity	1,854.97	3,217.64	3,261.39	3,000.00	0.00	3,000.00
16-653-6103	Natural Gas	1,790.14	2,207.77	1,988.40	3,500.00	0.00	3,500.00
16-653-6104	Telephone	1,178.07	1,098.68	1,755.98	1,000.00	0.00	2,800.00
16-653-6105	Other Utility Services	93.72	386.31	479.70	0.00	0.00	500.00
16-653-6212	Payments to Contractors	1,010.00	679,142.50	592,232.48	1,000,000.00	0.00	600,000.00
16-653-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
16-653-6214	Other Professional Services	5,719.95	10,094.44	2,227.59	10,000.00	0.00	10,000.00
16-653-6215	Other Insurances	8,379.63	12,550.02	11,049.06	13,000.00	0.00	13,000.00
16-653-6220	Engineering Services	432,147.00	897,302.91	-8,032.00	250,000.00	0.00	250,000.00
16-653-6301	Advertising	1,033.22	261.87	465.04	1,000.00	0.00	500.00
16-653-6302	Equip Rental/Maintenance Contract	801.26	1,079.92	5,196.02	3,000.00	0.00	3,000.00
16-653-6303	License Fees	69.50	51.26	0.00	1,250.00	0.00	500.00
Category: 710 - Commodities							
16-653-7100	Office Supplies/Publications	27.00	392.62	1,323.90	5,000.00	0.00	3,000.00
16-653-7101	Other Supplies/Tools	48,247.78	50,246.92	80,413.44	100,000.00	0.00	100,000.00
16-653-7102	Clothing/Uniforms	4,816.67	5,018.85	5,969.65	6,000.00	0.00	6,000.00
16-653-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
16-653-7106	Chemicals	0.00	0.00	937.54	250.00	0.00	1,000.00
16-653-7110	Postage/Shipping	96.86	20.14	144.49	200.00	0.00	300.00
16-653-7200	Fuel/Oil	15,506.09	15,823.96	12,045.49	20,000.00	0.00	15,000.00
16-653-7201	Equipment Repair/Parts/Maintena...	11,478.36	12,351.32	10,621.50	20,000.00	0.00	20,000.00
16-653-7202	Motor Vehicle Repair/Parts	6,717.84	13,219.07	11,292.11	9,000.00	0.00	9,000.00
16-653-7204	Building Materials/Repairs	1,199.69	1,248.08	1,567.81	1,000.00	0.00	2,000.00
16-653-7205	Materials	13,329.86	15,632.92	19,860.83	10,000.00	0.00	10,000.00
16-653-7209	Meter/Hydrant Parts	0.00	17,539.50	17,976.17	20,000.00	0.00	20,000.00
16-653-7301	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - Capital Outlay							
16-653-7403	Motor Vehicles	0.00	0.00	50,429.00	25,000.00	0.00	0.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
16-653-7405	Machinery/Equipment	4,890.10	2,880.00	34,396.06	150,000.00	0.00	0.00
16-653-7505	Computer Software	4,373.50	0.00	3,359.26	4,000.00	0.00	0.00
16-653-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
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
	Fund 16 Total:	854,969.22	2,094,439.41	1,221,843.58	1,995,208.00	0.00	1,440,957.00
	Department 653 Total:	854,969.22	2,094,439.41	1,221,843.58	1,995,208.00	0.00	1,440,957.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 660 - Wastewater Treatment (Disposal)							
Fund: 01 - GENERAL FUND							
Category: 600 - Contractual							
01-660-6220	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 18 - SEWER FUND							
Category: 500 - Personnel Services							
18-660-5100	Full Time Salary	105,373.06	106,748.31	107,526.10	116,514.00	0.00	121,471.00
18-660-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-660-5102	Overtime Salary	4,362.56	7,122.65	12,561.82	6,500.00	0.00	6,500.00
18-660-5103	SS/Medi Taxes	7,915.11	8,194.02	8,581.89	9,411.00	0.00	9,800.00
18-660-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-660-5106	KPERS	9,510.78	11,074.68	12,495.79	12,523.00	0.00	12,119.00
18-660-5111	Life Insurance	107.10	107.10	100.35	114.00	0.00	113.00
18-660-5112	Medical/Dental Insurance	20,671.86	20,667.32	24,602.43	30,306.00	0.00	30,419.00
18-660-5113	Unemployment Insurance	603.58	626.30	638.95	677.00	0.00	705.00
18-660-5114	Workers Comp	2,236.73	1,343.63	1,175.63	2,500.00	0.00	3,228.00
18-660-5201	Staffing Services	0.00	0.00	7,268.26	0.00	0.00	10,000.00
18-660-5202	Employment Services	216.90	635.19	1,153.56	500.00	0.00	1,000.00
18-660-5203	Travel/ Meals/ Lodging	2.20	432.93	348.53	2,000.00	0.00	1,000.00
18-660-5204	Training/Seminars/Conferences	1,125.25	1,060.81	903.80	3,000.00	0.00	3,000.00
18-660-5205	Dues/Memberships	462.00	847.00	72.00	800.00	0.00	800.00
18-660-5206	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - Contractual							
18-660-6102	Electricity	94,232.55	96,305.72	94,190.45	100,000.00	0.00	100,000.00
18-660-6103	Natural Gas	21,196.68	20,644.91	17,603.76	30,000.00	0.00	20,000.00
18-660-6104	Telephone	1,581.81	1,660.78	1,876.34	1,200.00	0.00	2,500.00
18-660-6105	Other Utility Services	0.00	230.26	0.00	0.00	0.00	0.00
18-660-6212	Payments to Contractors	9,031.50	5,544.26	9,548.74	75,000.00	0.00	75,000.00
18-660-6213	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
18-660-6214	Other Professional Services	3,193.20	13,297.34	8,095.59	25,000.00	0.00	25,000.00
18-660-6215	Other Insurances	12,559.09	18,040.00	15,827.63	18,500.00	0.00	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	100,000.00	0.00	100,000.00
18-660-6302	Equip Rental/Maintenance Contract	294.87	310.13	299.13	1,500.00	0.00	1,000.00
18-660-6303	License Fees	1,215.00	1,530.70	1,280.00	1,500.00	0.00	1,500.00
Category: 710 - Commodities							
18-660-7100	Office Supplies/Publications	242.71	614.45	52.37	1,200.00	0.00	800.00
18-660-7101	Other Supplies/Tools	3,825.47	2,810.60	4,363.80	7,000.00	0.00	5,000.00
18-660-7102	Clothing/Uniforms	2,917.28	2,741.78	1,780.70	3,000.00	0.00	3,000.00
18-660-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
18-660-7108	Laboratory Tests/Evaluations	12,003.63	12,878.63	10,651.90	30,000.00	0.00	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	230.86	382.65	235.26	600.00	0.00	700.00
18-660-7112	Laboratory Supplies	14,149.43	12,899.84	5,919.25	15,000.00	0.00	15,000.00
18-660-7200	Fuel/Oil	5,960.41	1,198.71	4,432.09	3,000.00	0.00	3,000.00
18-660-7201	Equipment Repair/Parts/Maintena...	40,691.89	41,107.06	62,934.11	75,000.00	0.00	75,000.00
18-660-7202	Motor Vehicle Repair/Parts	456.72	1,222.69	282.42	5,000.00	0.00	2,000.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
18-660-7204	Building Materials/Repairs	1,221.62	462.26	610.46	10,000.00	0.00	10,000.00
18-660-7205	Materials	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Category: 740 - Capital Outlay							
18-660-7405	Machinery/Equipment	16,028.97	25,324.99	50,163.00	250,000.00	0.00	200,000.00
18-660-7504	Computer Equipment	261.87	1,182.25	781.66	1,000.00	0.00	0.00
18-660-7505	Computer Software	0.00	0.00	0.00	1,000.00	0.00	0.00
18-660-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
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
Fund 18 Total:		393,882.69	419,249.95	468,357.77	940,345.00	0.00	889,155.00
Department 660 Total:		393,882.69	419,249.95	468,357.77	940,345.00	0.00	889,155.00

City of Arkansas City, Kansas

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
Department: 661 - Wastewater Collection							
Fund: 18 - SEWER FUND							
Category: 500 - Personnel Services							
18-661-5100	Full Time Salary	57,518.81	108,925.96	106,953.01	100,360.00	0.00	101,772.00
18-661-5101	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
18-661-5102	Overtime Salary	3,162.95	5,688.44	8,217.57	3,000.00	0.00	3,000.00
18-661-5103	SS/Medi Taxes	4,436.25	8,234.13	8,315.16	7,908.00	0.00	8,020.00
18-661-5105	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
18-661-5106	KPERS	5,315.53	11,068.61	11,987.98	10,522.00	0.00	9,918.00
18-661-5111	Life Insurance	58.19	124.61	113.23	114.00	0.00	113.00
18-661-5112	Medical/Dental Insurance	11,925.29	29,477.18	25,047.75	22,292.00	0.00	26,586.00
18-661-5113	Unemployment Insurance	333.57	629.29	613.01	569.00	0.00	577.00
18-661-5114	Workers Comp	1,335.10	1,185.83	1,035.03	2,000.00	0.00	2,705.00
18-661-5201	Staffing Services	0.00	2,123.10	854.80	2,000.00	0.00	2,000.00
18-661-5202	Employment Services	392.51	166.30	140.25	500.00	0.00	200.00
18-661-5204	Training/Seminars/Conferences	321.36	714.00	3,080.54	2,500.00	0.00	4,800.00
18-661-5205	Dues/Memberships	200.00	231.00	92.00	500.00	0.00	250.00
Category: 600 - Contractual							
18-661-6102	Electricity	933.96	1,190.08	1,206.36	1,000.00	0.00	1,200.00
18-661-6103	Natural Gas	879.67	816.47	735.37	1,000.00	0.00	1,000.00
18-661-6104	Telephone	750.60	615.63	1,153.93	1,000.00	0.00	1,200.00
18-661-6105	Other Utility Services	178.68	230.26	80.02	0.00	0.00	500.00
18-661-6210	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
18-661-6212	Payments to Contractors	18,312.00	716.00	7,232.90	75,000.00	0.00	75,000.00
18-661-6214	Other Professional Services	2,538.86	1,163.45	5,410.34	50,000.00	0.00	50,000.00
18-661-6215	Other Insurances	3,073.54	3,560.70	3,740.84	3,650.00	0.00	3,800.00
18-661-6218	Claims/Losses	0.00	0.00	0.00	500.00	0.00	500.00
18-661-6301	Advertising	213.87	133.26	319.57	500.00	0.00	400.00
18-661-6302	Equip Rental/Maintenance Contract	244.60	234.19	2,536.98	3,000.00	0.00	2,600.00
Category: 710 - Commodities							
18-661-7100	Office Supplies/Publications	338.20	771.60	375.07	500.00	0.00	400.00
18-661-7101	Other Supplies/Tools	12,856.53	11,713.79	16,370.63	15,000.00	0.00	15,000.00
18-661-7102	Clothing/Uniforms	1,618.56	1,751.28	1,701.00	2,500.00	0.00	1,800.00
18-661-7103	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
18-661-7110	Postage/Shipping	38.33	0.00	0.00	200.00	0.00	50.00
18-661-7200	Fuel/Oil	7,634.19	11,495.57	8,052.52	20,000.00	0.00	12,000.00
18-661-7201	Equipment Repair/Parts/Maintena...	16,730.04	8,951.37	14,244.22	30,000.00	0.00	20,000.00
18-661-7202	Motor Vehicle Repair/Parts	2,122.48	2,195.28	732.90	12,000.00	0.00	3,000.00
18-661-7204	Building Materials/Repairs	1,154.44	1,144.17	1,255.62	1,000.00	0.00	1,400.00
18-661-7205	Materials	3,675.63	1,321.07	4,216.80	5,000.00	0.00	5,000.00
Category: 740 - Capital Outlay							
18-661-7403	Motor Vehicles	0.00	0.00	49,500.00	250,000.00	0.00	0.00
18-661-7405	Machinery/Equipment	11,446.00	398,771.90	25,985.50	60,000.00	0.00	60,000.00
18-661-7600	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - Transfers							
18-661-8001	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	Working Budget	2017 Adopted Budget
18-661-8002 Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
Fund 18 Total:	169,739.74	615,344.52	311,300.90	684,115.00	0.00	414,791.00
Department 661 Total:	169,739.74	615,344.52	311,300.90	684,115.00	0.00	414,791.00
Report Total:	2,832,801.56	5,720,540.03	7,608,031.12	6,100,389.00	0.00	16,532,856.00

STATE BUDGET FORMS



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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 2017; and
 (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority	Amount of 2016	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
Table of Contents:			Page		
			No.		
Computation to Determine Limit for 2017			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	9,505,246	2,476,846	
Debt Service	10-113	9	1,731,100	964,725	
Library	12-1220	9	365,000	324,398	
Cherokee Strip Museum	Ch. Ord	10			
Special Highway		11	1,170,605		
Special Recreation 20		11	14,130		
Tourism 23		12	143,500		
Special Alcohol 26		12	20,000		
Hospital Improvement 42		13	2,734,685		
CID Sales Tax 57		13	40,000		
Street Improvement 58		14	657,861		
Stormwater 15		14	326,294		
Water 16		15	15,616,661		
Sewer 18		15	2,275,855		
Sanitation 19		16	1,783,990		
Non-Budgeted Funds-A		17			
Totals		xxxxx	36,384,927	3,765,969	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2016

County Clerk

Deane L Bestman
Karen J Welch
David T Gurd
Charles M Jewedy III
Jay W...

Governing Body

Nov 1, 2016 Total Assessed Valuation

City of Arkansas City

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>3,598,312</u>
2. Debt service levy in 2016 budget	- \$ <u>789,864</u>
3. Tax levy excluding debt service	\$ <u>2,808,448</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>304,634</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>1,683,337</u>	
5b. Personal property 2015	- <u>1,593,078</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>90,259</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016		<u>60,234</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>455,127</u>
9. Total estimated valuation July 1, 2016	<u>54,065,247</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>53,610,120</u>
11. Factor for increase (8 divided by 10)		<u>0.00849</u>
12. Amount of increase (11 times 3)		+ \$ <u>23,843</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>2,832,291</u>
14. Debt service levy in this 2017 budget		<u>964,725</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>3,797,016</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>3,511</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ <u>3,800,527</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,500,158	338,456	3,104	1,910	7,419	0
Debt Service	789,864	106,927	981	603	2,344	0
Library	308,290	41,734	383	236	915	0
Cherokee Strip Museum						
TOTAL	3,598,312	487,117	4,468	2,749	10,678	0

County Treas Motor Vehicle Estimate 487,117
 County Treas Recreational Vehicle Estimate 4,468
 County Treas 16/20M Vehicle Estimate 2,749
 County Treas Commercial Vehicle Tax Estimate 10,678
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13537
 Recreational Vehicle Factor 0.00124
 16/20M Vehicle Factor 0.00076
 Commercial Vehicle Factor 0.00297
 Watercraft Factor 0.00000

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

Budgeted Year: 2017

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>2016</u>	<u>2017</u>
Ad Valorem	\$300,089	\$324,398
Delinquent Tax	\$18,883	\$11,250
Motor Vehicle Tax	\$42,768	\$41,734
Recreational Vehicle Tax	\$416	\$383
16/20M Vehicle Tax	\$254	\$236
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$362,410	\$378,001
Difference in Total Taxes:	\$15,591	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$51,556,762	\$54,065,247
Did Assessed Valuation Decrease?	No	
Levy Rate	5.98	6.000
Difference in Levy Rate:	0.020	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	550,307	524,808	625,531
Receipts:			
Ad Valorem Tax	2,102,962	2,433,654	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	63,750	55,000	45,000
Motor Vehicle Tax	325,325	320,000	338,456
Recreational Vehicle Tax	2,955	3,031	3,104
16/20M Vehicle Tax	1,663	3,900	1,910
Commercial Vehicle Tax			7,419
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	10,545	10,000	11,416
Compensating Use Tax	328,899	300,000	315,000
Local Sales Tax	1,713,360	1,660,000	1,660,000
Franchise Tax	1,153,375	1,180,000	1,190,000
Special Assessments	52,251	5,000	8,000
Grants	28,002	38,158	13,600
Licenses and Permits	159,336	57,782	83,300
Charges for Service	22,422	17,861	18,400
Rural Fire Contracts	294,308	291,200	300,000
County Ambulance Fees	158,925	154,186	160,000
Other Ambulance Fees	520,348	552,000	550,000
Fines, Forfeitures and Penalties	449,224	449,000	492,500
Use of Money and Property	38,262	34,296	35,800
Other Receipts	615,892	412,589	126,000
Transfers:			
Transfer from Water	0	400,000	400,000
Transfer from Sewer	300,000	550,000	550,000
Transfer from Sanitation	100,000	200,000	200,000
Transfer from Museum	0	37,225	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,336		
Neighborhood Revitalization Rebate	-64,589	-42,842	-42,859
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,379,551	9,122,040	6,467,046
Resources Available:	8,929,858	9,646,848	7,092,577

City of Arkansas City

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General & Administration			
Salaries	692,903	741,575	756,812
Contractual	584,352	1,259,130	378,460
Commodities	51,813	25,720	26,450
Capital Outlay	16,797	18,400	17,500
Total	1,345,865	2,044,825	1,179,222
Court & Legal			
Salaries	137,358	126,660	131,966
Contractual	69,549	69,330	69,330
Commodities	1,710	1,250	1,250
Capital Outlay	2,409	3,512	3,512
Total	211,026	200,752	206,058
Fire/EMS Department			
Salaries	1,754,336	1,789,693	2,037,261
Contractual	91,228	93,850	97,690
Commodities	160,502	185,100	214,800
Capital Outlay	184,573	40,500	95,500
Debt Service	151,125	150,275	151,000
Total	2,341,764	2,259,418	2,596,251
Police Department			
Salaries	2,114,257	2,225,151	2,368,347
Contractual	108,926	108,500	114,800
Commodities	169,503	99,500	123,000
Capital Outlay	168,990	164,000	179,500
Total	2,561,676	2,597,151	2,785,647
Neighborhood Services			
Salaries	52,016	126,535	138,444
Contractual	31,628	31,000	34,700
Commodities	49,465	113,400	111,200
Capital Outlay	31,688	5,250	18,500
Total	164,797	276,185	302,844
Parks & Facilities			
Salaries	540,083	538,196	633,761
Contractual	113,365	136,635	143,600
Commodities	176,419	165,250	405,500
Capital Outlay	69,712	3,500	49,000
Total	899,579	843,581	1,231,861
Streets			
Salaries	287,150	269,215	319,075
Contractual	239,703	235,270	235,300
Commodities	37,318	31,600	37,600
Capital Outlay	42,523	900	0
Total	606,694	536,985	591,975
Northwest Community Center			
Salaries	41,651	43,951	44,792
Contractual	7,602	8,400	8,475
Commodities	4,062	4,600	34,850
Capital Outlay	1,297	1,200	2,400
Total	54,612	58,151	90,517
Page 1 - Total	8,186,013	8,817,048	8,984,375

City of Arkansas City

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Senior Center			
Salaries	152,228	159,369	165,971
Contractual	24,980	27,700	29,200
Commodities	40,663	16,000	24,500
Capital Outlay	1,166	1,200	1,200
Total	219,037	204,269	220,871
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	219,037	204,269	220,871
Page 1 -Total	8,186,013	8,817,048	8,984,375
Grand Total	8,405,050	9,021,317	9,205,246

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

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Debt Service			
Unencumbered Cash Balance Jan 1	356,960	154,921	314,286
Receipts:			
Ad Valorem Tax	760,819	768,854	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	23,011	25,000	10,000
Motor Vehicle Tax	116,415	112,750	106,927
Recreational Vehicle Tax	1,044	1,096	981
16/20M Vehicle Tax	1,000	670	603
Commercial Vehicle Tax		0	2,344
Watercraft Tax		0	0
In Lieu of Tax - Hosiptal Special Assessment	53,802	212,356	215,209
Reimbursed Expense	60,508	0	0
Special Assessments	0	0	7,410
Operating Transfers:			
Transfer from Water Utility	15,000	75,000	75,000
Transfer from Sewer Utility	90,000	75,000	75,000
Transfer from Sanitation	45,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(22,688)	-11,361	-16,388
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,143,911	1,259,365	477,086
Resources Available:	1,500,871	1,414,286	791,372
Expenditures:			
Debt Service Principal	1,165,000	950,000	985,000
Debt Service Interest	180,950	150,000	126,000
Projected Future Debt - Loan Principal	0	0	220,000
Postage	0	0	100
Cash Basis Reserve	0	0	400,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,345,950	1,100,000	1,731,100
Unencumbered Cash Balance Dec 31	154,921	314,286	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,661,550	1,500,100	1,731,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,731,100
		Tax Required	939,728
Delinquent Comp Rate:	2.7%		24,997
		Amount of 2016 Ad Valorem Tax	964,725

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Library			
Unencumbered Cash Balance Jan 1	982	0	0
Receipts:			
Ad Valorem Tax	288,618	300,089	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,139	18,883	11,250
Motor Vehicle Tax	44,976	42,768	41,734
Recreational Vehicle Tax	408	416	383
16/20M Vehicle Tax	259	254	236
Commercial Vehicle Tax			915
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(8,665)	-4,410	-5,511
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	333,735	358,000	49,007
Resources Available:	334,717	358,000	49,007
Expenditures:			
Appropriations	334,717	358,000	365,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,717	358,000	365,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	353,779	358,000	365,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	365,000
		Tax Required	315,993
Delinquent Comp Rate:	2.7%		8,405
		Amount of 2016 Ad Valorem Tax	324,398

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Cherokee Strip Museum

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	147,712	0	XXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,807	15,000	
Motor Vehicle Tax	28,744	21,882	
Recreational Vehicle Tax	265	213	
16/20M Vehicle Tax	42	130	
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,562	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	177,008	37,225	0
Resources Available:	177,008	37,225	0
Expenditures:			
Appropriations	177,008		
Close to General Fund		37,225	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	177,008	37,225	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	182,008	37,225	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.7%	0
		Amount of 2016 Ad Valorem Tax	

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	248,296	444,955	506,665
Receipts:			
State of Kansas Gas Tax	321,893	320,230	316,780
County Transfers Gas	54,027	47,480	47,160
Grant-Connecting Links	266,859	144,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	642,779	511,710	663,940
Resources Available:	891,075	956,665	1,170,605
Expenditures:			
Contractual Services	4,300		5,000
Commodities	290,856	375,000	370,000
Capital Outlay	150,964	75,000	795,605
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	446,120	450,000	1,170,605
Unencumbered Cash Balance Dec 31	444,955	506,665	0
2015/2016/2017 Budget Authority Amount:	525,000	450,000	1,170,605

Adopted Budget

Special Recreation 20	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,972	19,283	2,714
Receipts:			
Local Alcoholic Liquor Tax	10,545	10,655	11,416
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,545	10,655	11,416
Resources Available:	30,517	29,938	14,130
Expenditures:			
Commodities	11,234	5,000	5,000
Capital Outlay		22,224	9,130
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,234	27,224	14,130
Unencumbered Cash Balance Dec 31	19,283	2,714	0
2015/2016/2017 Budget Authority Amount:	20,000	27,224	14,130

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism 23	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	52,294	43,865	30,365
Receipts:			
State Guest Tax	120,633	130,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,633	130,000	130,000
Resources Available:	172,927	173,865	160,365
Expenditures:			
Contractual Services			
Best Western	59,062	71,500	71,500
CVB	70,000	70,000	70,000
Commodities	0	2,000	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,062	143,500	143,500
Unencumbered Cash Balance Dec 31	43,865	30,365	16,865
2015/2016/2017 Budget Authority Amount:	135,000	143,500	143,500

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol 26	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	57,375	59,043	53,698
Receipts:			
Local Alcoholic Liquor Tax	10,545	10,655	11,416
Donations	8,872	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,417	10,655	11,416
Resources Available:	76,792	69,698	65,114
Expenditures:			
Contractual Services	1,000	1,000	1,000
Commodities	16,749	15,000	19,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,749	16,000	20,000
Unencumbered Cash Balance Dec 31	59,043	53,698	45,114
2015/2016/2017 Budget Authority Amount:	22,000	16,000	20,000

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Improvement 42	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	466,968	359,334	209,434
Receipts:			
Sales Tax	856,551	850,000	850,000
Debt Service Sales Tax	0	0	1,660,000
Bond Payment Proceeds from Hospital			850,000
Interest on Idle Funds	231	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	856,782	850,100	3,360,100
Resources Available:	1,323,750	1,209,434	3,569,534
Expenditures:			
Appropriations to Hospital Board	964,416	1,000,000	850,000
PBC Principal	0	0	465,000
PBC Interest	0	0	1,419,685
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	964,416	1,000,000	2,734,685
Unencumbered Cash Balance Dec 31	359,334	209,434	834,849
2015/2016/2017 Budget Authority Amount:	1,314,500	1,000,000	2,734,685

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
CID Sales Tax 57	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax	12,833	38,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,833	38,000	40,000
Resources Available:	12,833	38,000	40,000
Expenditures:			
Contractual Services	12,833	38,000	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,833	38,000	40,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	20,000	0	40,000

See Tab C

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Improvement 58	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,813,571	1,356,638	457,861
Receipts:			
Sales Tax	0	0	0
State Grant	988,368	1,700,000	200,000
Other Receipts	690	0	0
Interest on Idle Funds	1,272	1,223	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	990,330	1,701,223	200,000
Resources Available:	2,803,901	3,057,861	657,861
Expenditures:			
Capital Outlay		0	
Contractual Services	1,447,263	2,600,000	657,861
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,447,263	2,600,000	657,861
Unencumbered Cash Balance Dec 31	1,356,638	457,861	0
2015/2016/2017 Budget Authority Amount:	2,200,000	3,616,010	657,861

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater 15	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	496,536	452,818	458,969
Receipts:			
Charges for Service	189,050	200,000	200,000
Penalties	2,030	2,100	2,100
Reimbursed Expense			
Transfer from Sewer Fund	0	50,000	50,000
Interest on Idle Funds	387	400	400
Miscellaneous	623		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	192,090	252,500	252,500
Resources Available:	688,626	705,318	711,469
Expenditures:			
Personnel Services	160,125	182,649	192,594
Contractual Services	6,601	58,700	58,700
Commodities	4,122	0	10,000
Capital Outlay	64,960	5,000	65,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	235,808	246,349	326,294
Unencumbered Cash Balance Dec 31	452,818	458,969	385,175
2015/2016/2017 Budget Authority Amount:	296,695	307,107	326,294

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water 16	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,931,116	1,982,017	4,757,422
Receipts:			
Water Receipts	3,620,736	3,500,000	3,600,000
Connection Fees	80,821	84,000	81,000
Sale of Assets	25,409	60	0
Other Receipts	28,077	27,100	27,100
Loan Proceeds	0	12,000,000	10,000,000
Interest on Idle Funds	2,344	2,752	2,500
Miscellaneous	484	26,900	7600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,757,871	15,640,812	13,718,200
Resources Available:	6,688,987	17,622,829	18,475,622
Expenditures:			
Personnel Services	886,439	946,426	991,641
Contractual Services	936,052	2,364,100	1,364,300
Commodities	433,294	746,650	701,700
Capital Outlay	262,546	273,111	23,900
Debt Service	60,119	60,120	60,120
Transfer to General Fund	0	400,000	400,000
Transfer to Capital Improvement Reserve	2,113,520	8,000,000	12,000,000
Transfer to Bond & Interest Fund	15,000	75,000	75,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,706,970	12,865,407	15,616,661
Unencumbered Cash Balance Dec 31	1,982,017	4,757,422	2,858,961
2015/2016/2017 Budget Authority Amount:	7,094,534	4,860,334	15,616,661

See Tab C

Adopted Budget

Adopted Budget Sewer 18	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,310,240	2,830,582	2,170,732
Receipts:			
Wastewater Receipts	1,872,255	1,882,085	1,890,000
Sale of Assets	46	0	
Penalties	18,391	20,000	19,000
Reimbursed Expenses	72	0	
Interest on Idle Funds	2,176	1,356	2,100
Miscellaneous	23,195	20,500	20,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,916,135	1,923,941	1,931,600
Resources Available:	4,226,375	4,754,523	4,102,332
Expenditures:			
Personnel Services	519,205	567,374	592,365
Contractual Services	190,521	519,450	518,300
Commodities	148,450	241,800	213,950
Capital Outlay	147,617	580,167	276,240
Transfer to Debt Service Fund	90,000	75,000	75,000
Transfer to General Fund	300,000	550,000	550,000
Transfer to Stormwater Fund	0	50,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,395,793	2,583,791	2,275,855
Unencumbered Cash Balance Dec 31	2,830,582	2,170,732	1,826,477
2015/2016/2017 Budget Authority Amount:	2,381,068	2,584,053	2,275,855

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation 19	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	547,126	776,342	415,985
Receipts:			
Sanitation Fees	1,443,788	1,458,743	1,470,000
Service Fees	15,793	500	10,000
Penalties	13,583	8,000	13,500
Sale of Assets	482	0	0
Interest on Idle Funds	696	492	600
Miscellaneous	187	400	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,474,529	1,468,135	1,494,300
Resources Available:	2,021,655	2,244,477	1,910,285
Expenditures:			
Personnel Services	551,210	681,492	700,740
Contractual Services	306,008	405,750	369,200
Commodities	112,923	126,750	107,050
Capital Outlay	130,172	414,500	407,000
Transfer to Debt Service	45,000	0	0
Transfer to General Fund	100,000	200,000	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,245,313	1,828,492	1,783,990
Unencumbered Cash Balance Dec 31	776,342	415,985	126,295
2015/2016/2017 Budget Authority Amount:	1,719,500	1,828,632	1,783,990

City of Arkansas City

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

2017

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Equipment Reserve 54		Capital Improvement 68		Public Building Commission 80						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	225,648	Cash Balance Jan 1	311,031	Cash Balance Jan 1	2,342,520	Cash Balance Jan 1		Cash Balance Jan 1		2,879,199
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest Income	78	Interest Income	6,537					
		Donations	53,974	Reimbursed Expense	1,888,185					
		Reimbursed Expenses	96,528							
		Transfer from Water Fu	2,113,520							
		Transfer from PBC	448,938							
Total Receipts	0	Total Receipts	2,713,038	Total Receipts	1,894,722	Total Receipts	0	Total Receipts	0	4,607,760
Resources Available:	225,648	Resources Available:	3,024,069	Resources Available:	4,237,242	Resources Available:	0	Resources Available:	0	7,486,959
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	2,736,013	Principal	425,000					
				Interest	1,463,185					
				Transfer to CIP	448,938					
Total Expenditures	0	Total Expenditures	2,736,013	Total Expenditures	2,337,123	Total Expenditures	0	Total Expenditures	0	5,073,136
Cash Balance Dec 31	225,648	Cash Balance Dec 31	288,056	Cash Balance Dec 31	1,900,119	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,413,823 **
										2,413,823 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Arkansas City

will meet on August 15, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	8,405,050	43.718	9,021,317	48.494	9,505,246	2,476,846	45.812
Debt Service	1,345,950	15.817	1,100,000	15.321	1,731,100	964,725	17.844
Library	334,717	6.000	358,000	5.980	365,000	324,398	6.000
Cherokee Strip Museum	177,008	3.070	37,225				
Special Highway	446,120		450,000		1,170,605		
Special Recreation 20	11,234		27,224		14,130		
Tourism 23	129,062		143,500		143,500		
Special Alcohol 26	17,749		16,000		20,000		
Hospital Improvement 42	964,416		1,000,000		2,734,685		
CID Sales Tax 57	12,833		38,000		40,000		
Street Improvement 58	1,447,263		2,600,000		657,861		
Stormwater 15	235,808		246,349		326,294		
Water 16	4,706,970		12,865,407		15,616,661		
Sewer 18	1,395,793		2,583,791		2,275,855		
Sanitation 19	1,245,313		1,828,492		1,783,990		
Non-Budgeted Funds-A	5,073,136						
Totals	25,948,422	68.605	32,315,305	69.795	36,384,927	3,765,969	69.656
Less: Transfers	3,112,459		9,387,225		13,350,000		
Net Expenditure	22,835,964		22,928,080		23,034,927		
Total Tax Levied	3,483,215		3,598,312		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	50,772,600		51,556,762		54,065,247		
Outstanding Indebtedness, January 1,	<u>2014</u>		<u>2015</u>		<u>2016</u>		
G.O. Bonds	8,745,000		7,620,000		6,455,000		
Revenue Bonds	0		0		0		
Other	767,167		733,379		698,408		
Lease Purchase Principal	783,735		659,256		529,701		
Total	10,295,902		9,012,635		7,683,109		

*Tax rates are expressed in mills

Kathleen Cornwell
City Official Title: Finance Director

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	2,479,044	45.853	42,859
Debt Service	947,901	17.533	16,388
Library	318,741	5.895	5,511
Cherokee Strip Museum	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	3,745,686	69.281	64,758

2016 July 1 Valuation: 54,065,247

Valuation Factor: 54,065.247

Neighborhood Revitalization Subj to Rebate: 934,707

Neighborhood Revitalization factor: 934.707

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY, ss:

Marsha Wesseler, of lawful age, being first duly sworn, states that she is Marketing and Sales Director of The Cowley Courier/Traveler, formerly known as The Winfield Daily Courier or The Arkansas City Traveler, daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

And that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of the

28th day of July A.D. 2016

And the affiant further says she has personal knowledge of the statements above set forth, and that they are true.

Marsha Wesseler

Subscribed and sworn to before me this

28th day of July 2016

Beth Glantz Notary Public

No. Lines 141

Rate \$ 69

Printer's Fee \$ 97.29



(First Published in The Cowley Courier/Traveler, Thursday, July 28, 2016)

NOTICE OF BUDGET HEARING

The governing body of
City of Arkansas City

will meet on August 15, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	8,405,050	43.718	9,021,317	48.494	9,550,246	2,523,043	46.667
Debt Service	1,345,950	15.817	1,100,000	15.321	1,731,100	964,725	17.844
Library	334,717	6.000	358,000	5.980	365,000	324,398	6.000
Cherokee Strip Museum	177,008	3.070	37,225				
Special Highway	446,120		450,000		1,170,605		
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Special Alcohol 26	17,749		16,000		20,000		
Hospital Improvement 42	964,416		1,006,000		2,734,685		
CID Sales Tax 57	12,833		38,000		40,000		
Street Improvement 58	1,447,263		2,600,000		657,861		
Stormwater 15	235,808		246,349		326,294		
Water 16	4,706,970		12,865,407		15,616,661		
Sewer 18	1,395,793		2,583,791		2,275,855		
Sanitation 19	1,245,313		1,828,492		1,783,990		
Non-Budgeted Funds-A	2,736,013						
Totals	23,611,299	68.605	32,315,305	69.795	36,429,927	3,812,166	70.511
Less: Transfers	3,712,459		9,387,225		13,350,000		
Net Expenditure	20,498,841		22,928,080		23,079,927		
Total Tax Levied	3,483,215		3,598,312		XXXXXXXXXXXXXXXX		
Assessed Valuation	\$0.772,600		51,556,762		54,065,247		
Outstanding Indebtedness:							
January 1,	2014		2015		2016		
G.O. Bonds	8,745,000		7,620,000		6,455,000		
Revenue Bonds	0		0		0		
Other	767,167		733,379		698,408		
Lease Purchase Principal	783,735		659,236		529,700		
Total	10,295,902		9,012,635		7,683,108		

*Tax rates are expressed in mills
Kathleen Cornwell
City Official Title: Finance Director

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY, ss:

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley CourierTraveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and

entire issue of said newspaper for one consecutive day the first publication being made on the _____ (weeks, days)

19th day of August, A.D. 2016

with subsequent publication being made on the following date

_____ day of _____, A.D. 2016

_____ day of _____, A.D. 2016

_____ day of _____, A.D. 2016

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

[Signature]

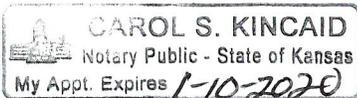
Subscribed and sworn to before me this 19th day of August, 2016

[Signature] _____ Notary Public

No. Lines _____

Rate \$ _____

Printer's Fee \$ 84.30



01 **Legal Publications**

(First Published in the Cowley CourierTraveler, Friday, August 19, 2016.)
ORDINANCE NO. 2016-08-4413

APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2017.
BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:

SECTION ONE: The proposed budget and financial statement as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2017; and

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

Funds	Adopted Budget of Expenditures	Amount of 2016 Tax to be Levied
General	9,505,246	2,476,846
Debt Service	1,731,100	964,725
Library	365,000	324,398
Cherokee Strip Museum	0	0
Special Highway	1,170,605	
Special Recreation 20	14,130	
Tourism 23	143,500	
Special Alcohol 26	20,000	
Hospital Improvement 42	2,734,685	
CID Sales Tax 57	40,000	
Street Improvement 58	657,861	
Stormwater 15	326,294	
Water 16	15,616,661	
Sewer 18	2,275,855	
Sanitation 19	1,783,990	
Total All Funds	\$36,384,927	\$3,765,969

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

PASSED AND APPROVED by the Governing Body of the City of Arkansas City, Kansas, this 15th day of August, 2016.

Duane L. Oestmann, Mayor

ATTEST:
 Lesley Shook, City Clerk

GLOSSARY OF TERMS



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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 2016 finance the 2017 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.

