

# 2018



## ANNUAL BUDGET REPORT

### CITY OF ARKANSAS CITY, KANSAS

FOR FISCAL YEAR ENDING DECEMBER 31, 2018





City of Arkansas City

Budget

**2018**

**Prepared by the Finance Department**

**118 W. Central Avenue**

**Arkansas City, Kansas 67005**

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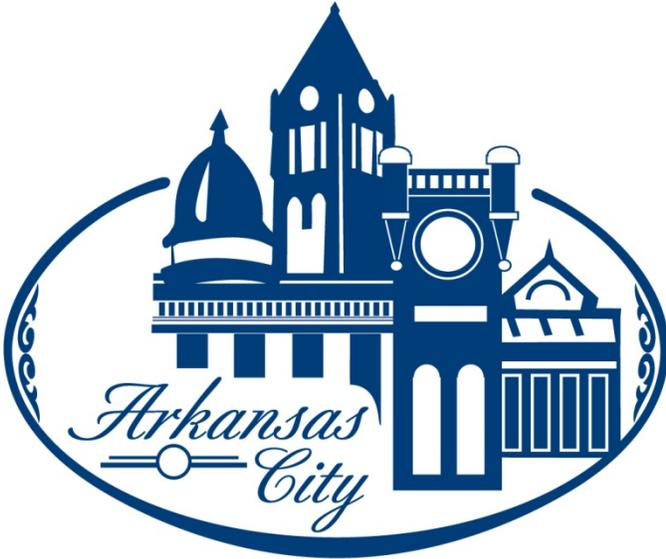
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# INTRODUCTION

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**City of Arkansas City, Kansas**  
**List of Principal Officials**

**2017-2018**

**Arkansas City Commission**

Mayor Dan Jurkovich

Vice-Mayor Karen Welch

Commissioner Jay Warren

Commissioner Charles Tweedy III

Commissioner Duane Oestmann

**City Manager**

Nickolaus J. Hernandez

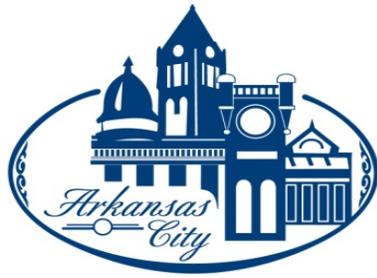
**Finance Director**

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](mailto:mmcfarland@arkansascity.gov). Please include your name and telephone number.*

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# MANAGER'S MESSAGE

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# Manager's Message

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August 15, 2017,

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 2018. This budget of \$28,267,750 continues the work from the Commission priorities of 2016-17, many of which had to be delayed due to the financial hardship of South Central Kansas Medical Center. 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 2018 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 increase slightly from 2017 to 2018, at 69.999 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 2018 Budget, the sixth 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 2018 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 third straight year.

The 2018 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 2018. Budget strategies to address them are listed below:

## Transportation

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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 early part of Fiscal Year 2017 saw the completion of the Radio Lane and Summit Street improvement and water line replacement project. The project, 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 was expected to total \$643,124.83 after annual curb and gutter repairs. This fund consists mainly of money from state gasoline taxes and banked federal exchange dollars, which were used in conjunction with state and federal grants to leverage approximately \$3.9 million in total street sales tax revenue from 2009 to 2014 into more than twice that amount (about \$8 million) in total street projects.

The South Summit Street improvement and water line replacement project should be completed by the end of 2017, at a total projected cost of \$925,000. This project also included milling, a new asphalt overlay and new striping on Summit Street, with new concrete intersection approaches on the side roads from Tyler to Lincoln avenues. A Kansas Department of Transportation KLINK grant was awarded for this project.

As 2017 came to a close, the 15<sup>th</sup> Street reconstruction project from Radio Lane north to the City limits was well under way, through a contract with Andale to use its patented super-slurry process to grind up the existing road base and pour roller compacted concrete to form the new road surface.

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

- After the \$637,371.87 project is completed on North 15<sup>th</sup> Street, approximately \$262,628 will remain in the Street Improvement Fund for the replacement of the 15<sup>th</sup> Street bridge across the C Street Canal in early 2018. The overall 15<sup>th</sup> Street project, which has been among those requested most vocally by citizens, will expend the remaining Street Improvement Fund dollars.

- Bridges also are scheduled to be replaced on Crestwood Drive (\$212,000 in 2018) and Valley Drive (\$246,500 in 2019-20). Staff is working to secure grants to assist with these costs.
- Brick rehabilitation continues to be a focus, with \$250,000 scheduled in 2019 for the 100 and 200 blocks of West Maple Avenue, plus an additional \$125,000 for the 100 block of South First Street. An additional \$125,000 per year is scheduled each subsequent year, from 2019 on, in the Capital Improvement Plan.
- Extension of the current hike-bike trail via sidewalk improvements that comply with the Americans with Disabilities Act continue to be a focus, with \$50,000 planned for this work in each of the next two years. The City already has secured matching dollars from several sources for this work and will continue to seek grant assistance, through programs such as Safe Routes to Schools, for sidewalk projects, while also leaning on the new Traffic Safety Committee and the Equal Opportunity and Accessibility Advisory Board to provide guidance and prioritization.
- The most ambitious project remaining on the schedule is the total reconstruction of Summit Street from Kansas Avenue to Radio Lane. Some seed money was set aside in 2017 for engineering of this project. The main cost, an estimated \$4 million, is included in the 2018 budget, but a source of dedicated funding will have to be identified for this project. This is a major project that will require community cooperation, which is why representatives of two businesses in this corridor are members of the Traffic Safety Committee.
- 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.
- 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 and Sanitation

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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, has begun to see breathtaking improvements as a part of the soon-to-be-unveiled Wilson Park Master Plan. The City has been awarded a \$500,000 Challenge Grant from the V.J. Wilkins Memorial Foundation and matching funds need to be raised by June 30, 2018.

The first step in the master plan came with the unveiling of the newly restored locomotive and tender, a project accomplished in just six months through the donation of thousands of hours of talented labor.

In the meantime, usage of the park has increased dramatically, thanks to the relocation there of family-friendly events such as PrairieFest and the National Night Out kickoff party. A steady stream of visitors continued to enjoy a total of 16 outdoor movies under the rotunda in 2017, including another capacity crowd at Paris Park Pool. The movies likely will continue and possibly expand to other locations in 2018.

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 the beautification of private properties.

City staff and several other local entities — including churches, clubs and nonprofit organizations, as well as interested citizens at large — began to implement in 2017 the initial seeds of a program to assist citizens who need help with property maintenance, cleanup and improvements. Successes included numerous property cleanups in the summer through the visiting Catholic Prayer in Action volunteer

group, continued maintenance by the People for People organization, and a Fall Cleanup Day that saw more than 100 volunteers turn out and help to clean 39 properties in just three hours one Saturday. The City's recycling program continues to be a huge hit, with usage of the two trailers and existing recycling center increasing from 273,000 pounds in 2014 to more than 611,000 pounds in 2016. So far in 2017, the City is on track to recycle potentially 700,000 pounds. The 2018 budget sets aside \$125,000 toward the expansion of this program, with similar amounts in 2019 and 2020 aiming toward full-blown curbside recycling. A pilot program is planned east of the Walnut River in 2018 to test its feasibility.

The City also plans to transition to a four-day sanitation schedule by early 2018. This move will increase the efficiency of the existing routes, minimize disruptions to citizens due to holidays and free up a consistent work day for the maintenance of City vehicles and/or recycling operations.

As far as public facilities are concerned, the 2018 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.
- The 2018 budget includes funds for resurfacing the Poplar Walking Trail (\$20,000), seed money to create a columbarium at Riverview Cemetery (\$25,000, with \$20,000 to follow in 2019) and \$50,000 for a master plan that will take a comprehensive look at the Paris Park area, including prioritizing needed improvements to the Agri-Business Building and Paris Park Pool.
- Future years in the Capital Improvement Plan will see new bathrooms at Veterans Memorial Lake (\$30,000), as well as 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 2018 budget provides funding to maintain popular community events, such as Arkalalah, the Last Run Car Show, PrairieFest, Arbor Day and the Movies in the Park. A total of \$150,000 also is budgeted for a new bucket truck that is used for multiple events such as Arkalalah.
- The City owns and maintains 5,960 acres of public property. Staff will continue to evaluate the possibility and practicality of disposing of some properties in ways that serve public interests.
- 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

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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 prior years, 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.

This savings was reflected in the issuance of a new five-year permit for the current Wastewater Treatment Plant, which will provide some breathing room to study needed improvements to the facility.

The completion of our new water meter system is assisting 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.

An additional \$550,000 was devoted to the installation of a new 8-inch water line that replaced an old cast-iron water line located under Summit Street, between Walnut and Birch avenues. This addressed existing failures and water main breaks that have occurred. 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 was part of the Summit Street and Radio Lane street improvement project that was mentioned previously.

In 2017, another water line relocation project was conducted in conjunction with street improvements. As the KLINK mill and overlay on South Summit Street took shape, \$350,000 was tasked with relocating a water line that runs from the U.S. 77 bypass to West Lincoln Avenue. The contractor, Nowak Construction, proceeded immediately from that project to consecutive new water lines along Valley Road and West Madison Avenue, patching in 18 services with brand-new 8-inch PVC pipeline.

Public works infrastructure improvements budgeted for completion or continuance in 2018 include:

- More than \$1.5 million has been set aside in recent years for water line replacement projects. The City is scheduled to replace 2 additional miles of water line by mid-2018. 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. Each year from 2020 on, \$500,000 is tasked in the Capital Improvement Plan for water line replacement.
- The new Water Treatment Facility on West Madison Avenue will come online in 2018, along with a 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 will be needed in the plant infrastructure. While a brand-new plant is not necessarily needed, significant upgrades will be necessary in future years. The first step is a design-build-upgrade project for the most critical components, such as the electrical system. An estimated cost of \$2,250,000 is included in the 2018 budget, followed by \$20 million in 2019 for the subsequent design-bid-build-upgrade of the remodeled facility and any new treatment processes that are needed.
- Additional improvements in wastewater infrastructure planned in 2018 include \$250,000 for manhole and sanitary sewer rehabilitation (continuing each subsequent year). Future years will see the rehabilitation of the Edna, Spring Hill, Agri-Business and Country Club Estates lift stations (\$50,000 each), as well as the complete replacement of the Goff Industrial Park interceptor sewer (with an estimated replacement cost of \$1.2 million in 2020).
- The City spent \$300,000 in 2017 to offset and re-drill Well No. 8, the second such well rehabilitation project in as many years. It also has invested in an emergency rehabilitation of Well No. 10, which was on the list for future improvements. An additional \$250,000 is devoted in the Capital Improvement Plan to further water well upgrades, each year from 2019 on.

- 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 new West Madison water line completed in 2017 by Nowak will make this redundant tie-in less costly.
- The CIP also includes funding for a pair of potential booster pump station replacements — one on Bryant Road in 2019 (\$400,000) and one on Chestnut Avenue in 2020 (\$250,000).
- Stormwater maintenance will remain a big focus in 2018 and beyond. A trash screen structure is needed to protect the pumps (scheduled for replacement in 2018 at a cost of \$200,000) at the Mill Canal, with a potential cost of \$50,000, while a 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.

## City Planning and Property Maintenance

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As stated previously, the City wants to continue working with citizens and volunteers from many groups to help people to clean up their properties, and 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. A renewed emphasis on such enforcement in 2017 has produced improved results, thanks to a charter ordinance approved in 2016 by the City Commission that restores enforcement powers to code enforcement officials. They now can 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 now are being enforced in Arkansas City, Wellington and Winfield as part of a joint effort. Small tweaks continue to be made to these codes to better suit the contractors and residents of Arkansas City.

Community planning for the future, a process that began with the 2014 Comprehensive Plan and future land use maps, continued in 2017 with the finalization and rollout 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. A survey of the downtown historic district began in late 2017 and will continue into 2018. The results eventually could lead to expansion of the district to encompass more properties.

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.

The City's Neighborhood Revitalization Plan was 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 was 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 would 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. The City also is in the process of setting up a Land Bank Board of Trustees to administer the overall program and its land bank parcels.

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 2018 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. It is hoped that grant money can be provided for this initiative through the RISE Cowley health coalition.

Finally, in the course of preliminary planning for the 2018 budget, staff for the first time ever created a steering committee of interested citizens to provide input on and score projects to be included in the next Capital Improvement Plan. This was a tremendous success, helping to educate citizens better about how their tax dollars are allocated and providing commissioners with much-needed feedback.

A Traffic Safety Committee also was formed in 2017 and has met twice to date. Comprising representatives from the Fire-EMS, Neighborhood Services, Police and Public Works departments, as well as local college and school officials, business owners, and a city commissioner, this board makes recommendations to the City Commission on matters of public safety and traffic efficiency.

## Citizen Outreach and Interaction

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The City has continued 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 strengthening our relationship with local organizations, including nonprofits, civic groups, businesses and economic development entities, and faith-based communities. Recent town hall meetings on beautification and code enforcement are an example of outreach with such a goal in mind. Similar “community concerns” meetings can be organized around other 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 2018 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 bureau.

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 have been 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 (which has seen crowds of more than 1,000 each of the past two years), Trunk or Treat, Fire Prevention Week, DARE Camp, the Health and Safety Fair, Coffee with a Cop, and other 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 police are working to educate citizens about ways to prevent themselves from becoming the victims of theft, especially from motor vehicles, and have launched a renewed effort to reduce traffic accidents through heightened enforcement. They also are working to restart the Neighborhood Watch program.

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 should enter service in 2018, allowing citizens to report issues and track progress being made on those issues entirely online, while a two-way communication process by email keeps them informed.

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 4,200 "likes" and the Fire-EMS Department page has more than 2,200. The City of Arkansas City Facebook page has grown from 962 "likes" in July 2015 to 2,196 as of Nov. 1, 2017. It has reached as many as 24,000 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 2018 budget allocates funds for continued integration a years' worth of ordinances and charter ordinances into the existing code.

Public records access also is an important part of citizens' interaction with their government. As part of this effort, the City continues to revisit and revise its record retention schedule, 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 2018 budget, it remains a long-term goal 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

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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, 2016 and 2017. 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 2018 and beyond.

Respectfully submitted on behalf of our 2018 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, 2017**

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 and ownership
- Programs that address citizen needs
- A sense of urgency and responsiveness
- A service-oriented approach to patrons
- Listening as well as hearing



**In 2018, 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 2016-2017

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 its goals for the future — both short term and long term.

The following are the highlights of internal successes in 2016 and 2017:

## **Public Works Department**

- Remained in regulatory compliance with water treatment, wastewater treatment, stormwater discharge, levee maintenance and burn pit operations.
- Began design of Off-Set and Re-Drill Water Well Number 5.
- Continued construction on the new \$16.8 million Water Treatment Plant Project.
- Completed construction on the new \$1.7 million Water Treatment Plant Clearwell Tank.
- Started construction 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 of the South Summit Street Mill and Overlay Project utilizing KLINK Grant Funds, including 2,200 linear feet of water line and 16 water service replacements.
- Awarded a grant from Kansas Department of Transportation (KDOT) to replace the Crestwood Drive Bridge and began engineering design.
- Completed construction on Summit Street Improvements from Kansas Avenue to Walnut Avenue, including 3,500 lineal feet of water line and 40 water service replacements.
- Completed design of approximately 11,000 lineal feet of water line and 160 water service replacements for the Highland, Meek, and Crestwood Additions.
- Completed asphalt preservation project on Radio Lane from Summit Street to 15th Street, to include a 2-inch mill & asphalt overlay and new striping.
- Completed design of and began construction on the 15th Street Project from Radio Lane north to the City limits.
- Applied for and received KDOT Grant Funding for a Traffic Engineering Study of Summit Street from Kansas Avenue to Radio Lane.
- Completed construction of the new Water Well Number 14.

- Developed a citizen-driven Capital Improvement Plan.
- Received KDOT Grant Funding to Mill and Overlay Summit Street north of U.S. 77 Bypass to Madison Avenue.
- Purchased a dozer, semi-tractor, lowboy trailer, two utility trucks, two trash trucks, mowing tractor and mowers.
- Completed September 2016 Storm Event debris removal and repairs.
- Developed plan for Curbside Recycling Program.
- Completed Phase 2 of the Water Rights and Well Field Evaluation, and applied for a 65% increase in existing water rights.
- Developed and implemented plan to utilize the asphalt millings as a surface to many of the City's gravel roads.
- Developed Project Plan for Wastewater Treatment Facilities upgrades.

### **Police Department**

- Full implementation of new police pursuit policy, which includes after-action review, data collection and annual analysis.
- Created a new public safety recruitment plan, and identified the need to recruit Hispanic and female candidates.
- Received the Open Arms Award from the Arkansas City Area Chamber of Commerce for "offering to help wherever needed in our community."
- Received the AAA Platinum Award for traffic safety (the highest award issued by AAA).

### **Fire-EMS Department**

- Three ACFD Personnel obtained "Structural Collapse Technician" certification.
- Obtained a perfect inspection from the State Board of EMS for a third year in a row — only one other EMS agency in the state obtained a perfect inspection.
- Received AFG Grants for installation of exhaust extraction system and commercial gear washer at Fire-EMS facilities.
- New Inmar inflatable boat placed in service for response to water-related emergencies.
- Implemented the use of "auto pulse" unit, resulting in field saves and hospital discharge of two cardiac arrest patients.
- Worked with county fire districts to develop a regional response plan for county emergencies.
- Revised ALS protocols and developed several Standard Operating Guidelines for responses to emergencies.

# Strategic Goals 2018

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, first was reviewed and analyzed extensively 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:

## 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 Comprehensive and Capital Improvement plans, 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 Arkansas City Area Chamber of Commerce, 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 that complement 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 and 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 Historic 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 Improvement Plan 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 Comprehensive Plan and land-use regulations up to date to serve the needs of property owners and the community at large.





## **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, a 10-year, ½% sales tax increase beginning in April 2009, and a 1% Hospital Debt Service Sales Tax beginning in October, 2016. 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

In 2016, unemployment was 4.3% in Cowley County and 4.4% for the State of Kansas. Statistics showing decreases of 1% in state unemployment and nearly 1% in county unemployment for 2017 follow:

	<u>Labor Force</u>	<u>Unemployment Rate</u>
Arkansas City Area	5,831 <sup>^</sup>	6.4% <sup>^^</sup>
Cowley County	16,448	3.6%
State of Kansas	1,435,990	3.4%

*\*Sources: U.S. Census Bureau, 2011-2015 5-Year American Community Survey; Kansas Department of Labor, September 2017.*

<sup>^</sup>2015 estimate, ±291 people

<sup>^^</sup>2015 estimate, ±1.5 percent

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	<b>803 (+143)</b>
2.	Unified School District No. 470	Education	<b>440 (+5)</b>
3.	KanPak	Aseptic cold/frozen drink packaging	<b>273 (-37)</b>
4.	South Central Kansas Medical Center	Hospital	<b>235 (+30)<sup>^</sup></b>
5.	Cowley College	Post-secondary education	<b>196 (+3)<sup>^^</sup></b>
6.	Walmart	Retailer	<b>175 (-10)</b>
7.	Skyline Corporation	Manufactured homes	<b>125 (+5)</b>
8.	City of Arkansas City	Municipal government	<b>123 (+3)</b>
9.	ADM Milling	Grain milling	<b>100 (+17)</b>
10.	RCB Bank	Banking and financial services	<b>64</b>

<sup>^</sup>includes 14 full-time employees of South Central Kansas Clinic, LLC

<sup>^^</sup>full-time employees only; Cowley College also employs 185 part-time employees

*\*Sources: Cowley County Economic Development Partnership, October 2017; Walmart, City of Arkansas City and RCB Bank, October 2017.*

### **Major Taxpayers**

Below are the 10 largest taxpayers in the City for taxes levied in the 2016 tax collection period:

<b><u>Taxpayer</u></b>	<b><u>Assessed Valuation</u></b>	<b><u>Taxes Paid</u></b>
Creekstone Farms Premium Beef	\$ 3,052,196	\$ 599,317
Westar Energy	2,046,437	401,830
Walmart	2,025,380	397,696
ADM Milling	1,588,457	311,903
Kansas Gas Service	1,060,097	208,156
KanPak	848,733	194,414
BNSF Railway	710,955	139,600
RCB Bank	698,170	137,044
Union Pacific Railroad	586,096	115,083
Casey's General Stores	379,706	74,558

*\*Source: Cowley County Clerk's Office, 2017.*

The greatest valuation gains in 2016 came from major expansions at ADM Milling (assessed valuation increased by \$510,604) and KanPak (up \$248,177), plus Westar Energy (a rise of \$118,601).

### **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:

<b><u>Year</u></b>	<b><u>Cowley County Total Deposits</u></b>	<b><u>Market Share for State of Kansas</u></b>
<b>2008</b>	\$ 548,603,000	0.95%
<b>2009</b>	\$ 540,883,000	0.94%
<b>2010</b>	\$ 575,902,000	0.96%
<b>2011</b>	\$ 580,232,000	0.95%
<b>2012</b>	\$ 589,387,000	0.94%
<b>2013</b>	\$ 611,823,000	0.95%
<b>2014</b>	\$ 606,121,000	0.91%
<b>2015</b>	\$ 620,452,000	0.91%
<b>2016</b>	\$ 612,736,000	0.74%
<b>2017</b>	\$ 630,438,000	0.86%

*\*Source: Federal Deposit Insurance Corporation, June 30, 2017.*

## Population Trends

Population levels have remained fairly steady for the last 40 years in Arkansas City and Cowley County. Through the last decade (2000-2010), the population of Arkansas City 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 (Census Year)	12,415	+1,438	+13.10 %
2011	12,357	-58	-0.47 %
2012	12,332	-25	-0.20 %
2013	12,289	-43	-0.35 %
2014	12,187	-102	-0.83 %
2015	12,132	-55	-0.45 %
2016	12,063	-69	-0.57 %

*\*Source: U.S. Census Bureau, Vintage 2016 Population Estimates.*

The following table shows the population breakdown by age deciles for Arkansas City. The total population of this 2015 estimate was 12,253 ( $\pm 41$  individuals).

<u>Age Group</u>	<u>Total Percentage</u>	<u>Male</u>	<u>Female</u>
0 to 9 years	16.0%	17.0%	15.1%
10 to 19 years	14.6%	13.8%	15.2%
20 to 29 years	16.0%	15.8%	16.2%
30 to 39 years	10.5%	11.9%	9.3%
40 to 49 years	10.3%	11.7%	8.9%
50 to 59 years	11.3%	11.7%	11.0%
60 to 69 years	10.3%	10.3%	10.3%
70 to 79 years	6.9%	5.1%	8.6%
80 years or older	4.1%	2.7%	5.4%

*\*Source: U.S. Census Bureau, 2011-2015 5-Year American Community Survey.  
(Note: All figures carry a margin of error of anywhere from  $\pm 0.5\%$  to  $\pm 2.1\%$ .)*

## **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:

<b><u>School Year for USD 470</u></b>	<b><u>Audited Total Headcount Enrollment</u></b>
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
2016-17	2,851

*\*Source: USD 470, 2017.*

<b><u>Cowley College School Year</u></b>	<b><u>Main Campus Enrollment</u></b>	<b><u>Total College Enrollment</u></b>
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 continues to lag the state average of those with bachelor's, master's, or professional degrees or doctorates. It also has slightly higher estimated unemployment than the state as a whole.

<b><u>Highest Education Attained</u></b>	<b><u>Arkansas City Estimated</u></b>	<b><u>Kansas Average</u></b>
High school or higher	87.2%	90.2%
Bachelor's degree or higher	16.6%	31.0%
Graduate or professional degree	4.7%	11.0%
Unemployed	6.4%	3.4%

*\*Sources: U.S. Census Bureau, 2011-2015 5-Year American Community Survey; Kansas Department of Labor, September 2017.*

## Arkansas City Building Construction

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

<b>Year</b>	<b>Project Permits Issued</b>	<b>Total Valuation of Permits Issued</b>
<b>2004</b>	242	\$ 7,497,682
<b>2005</b>	319	\$ 12,808,452
<b>2006</b>	257	\$ 5,744,791
<b>2007</b>	306	\$ 9,179,433
<b>2008</b>	357	\$ 3,921,859
<b>2009</b>	750	\$ 38,997,833
<b>2010</b>	608	\$ 25,780,091
<b>2011</b>	100	\$ 16,046,446
<b>2012</b>	472	\$ 6,897,498
<b>2013</b>	499	\$ 40,715,452
<b>2014</b>	798	\$ 34,150,527
<b>2015</b>	748	\$ 12,831,087
<b>2016</b>	1,052	\$ 26,750,556

*\*Source: Public Works Department, October 2017.*

## Housing

New housing construction is picking up steam in Arkansas City, and the overall value of homes has risen recently. The median housing value is \$66,500 and median rent is \$637. The cost-of-living index in Ark City is estimated at 76 (low), while the U.S. average is 100. Almost 45% of local housing stock is rentals.

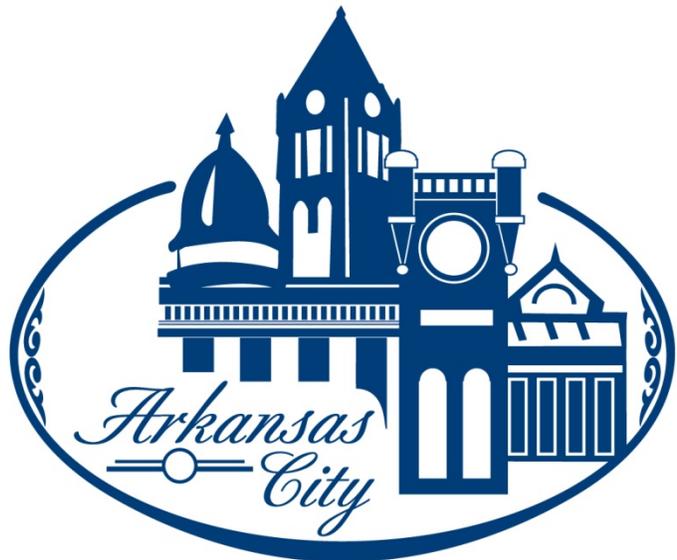
Arkansas City has an estimated 5,532 homes, 98.8% of which have complete plumbing. Of those, 84.5% are occupied and 15.5% are vacant. About 46% of the City's housing stock is more than 68 years old:

<b>Year of Construction</b>	<b>Number of Houses</b>
<b>1939 or before</b>	1,905
<b>1940 to 1949</b>	650
<b>1950 to 1959</b>	1,095
<b>1960 to 1969</b>	500
<b>1970 to 1979</b>	710
<b>1980 to 1989</b>	179
<b>1990 to 1999</b>	271
<b>2000 to 2009</b>	207
<b>2010 to present</b>	37

*\*Sources: Cowley County/Communities Comprehensive Housing Study, 2014; U.S. Census Bureau, 2011-2015 5-Year American Community Survey; Cowley County Appraiser's Office, 2017. (Note: All figures except "2010 to present" carry a margin of error of anywhere from ±0.2% to ±3.2%.)*

# 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 2018. 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 2018.

### **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, Neighborhood Services Division, Human Resources, Municipal Court, and the City Attorney. Neighborhood Services includes graphic information mapping, planning and code enforcement.

**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, Environmental Services Division and Public Services Division. Public Works Administration includes engineering, fleet management, asset management, and systems and emergency management. 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.

## 2018 BUDGET CALENDAR

Month	Item	Due Date	Person Responsible
Jan / Feb	Initial Revenue Projections	2/24	Treas
	Adjustment/Development of 5-Year CIP Plan	2/28	Budget Team
	Equipment Replacement Plan Worksheets to Dept.	2/28	Budget Team
March	Personnel worksheets to Dept.	3/10	Treas
	Budget Meeting with Dept Heads - receive base budget targets	3/17	Budget Team
	Preliminary Personnel Budget Entered	3/17	Treas
April	Departments operating budget request preparation	4/7	Dept Heads
	Departments prepare 90% Contingency Plan Budget (10% cut)	4/7	Dept Heads
	Personnel budget established	4/28	Budget Team
	Departmental Budget Review Meetings With Budget Team	4/7-4/28	Budget Team
	Budget Recap with Department Heads	4/7-4/28	Budget Team
June	<b>Special Called Meeting</b> -Budget Retreat with Commission	6/13	Commission
	Receive preliminary assessed valuation from County	6/15	-
	Distribute preliminary budget materials to the City Commission	6/20	Finance Dir
	Budget work session with City Commission for Capital Improvement Plan and Equipment Replacement Plan	6/23	Budget Team
	Budget Book Initial Preparation		Treas/Finance Dir/PIO
July	<b>Budget work session</b> - Chamber, CVB, Humane Society, County Health Dept, Library, & Museum Presentations	7/7	Commission
	Commission hears budget presentations from Department Heads	7/18	Commission
	<b>Special Called Meeting</b> -City Commission approves budget for publication and sets public hearing	7/25	Commission
	Publish notice of budget public hearing (K.S.A. 79-2929-published at least 10 days before hearing- no later than 07/28/17 for 08/08/17 public hearing)	7/28	Treas
August	<b>(Notice of Budget Public Hearing must be on or before August 5th)</b> <b>(Budget Public Hearing must be on or before August 15th)</b>		
	<b>Special Called Meeting</b> - Budget public hearing (Can adopt budget at this time)	8/8	Commission
	Budget Adoption (if not adopted at 08/08/17 meeting)	8/15	Commission
	Publish Budget Ordinances & Send to County Clerk	8/24	Treas
	<b>(Budget required to be submitted to County Clerk by Aug 25th)</b>		
September	Adopted budget book preparation	9/15	Treas/Finance Dir
October	Specials Assessments Certified to County Clerk	10/15	Finance Dir
	Adopted budget book preparation finalized	10/20	Treas/Finance Dir
	Submit budget book to GFOA for Budget Award <b>(Due 90 days from Adoption)</b>	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](http://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 2018 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
  - Community Initiative District (CID)Sales Tax
  - 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.

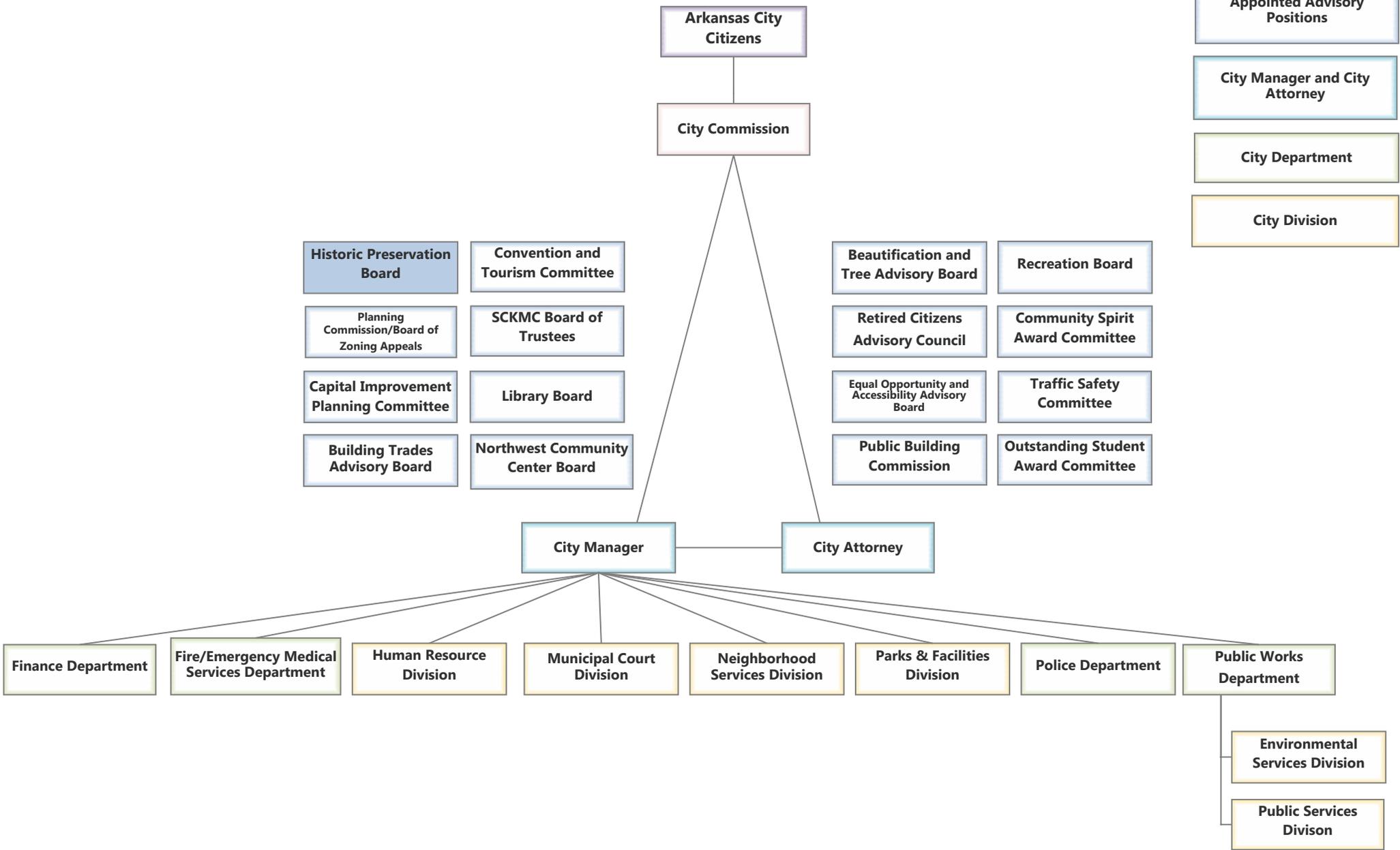
#### *Department/Division Descriptions*

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 Organizational Chart September 2017



# 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 1<sup>st</sup> of each year.
- b. Publication of proposed budget on or before August 5<sup>th</sup> of each year.
- c. A minimum of 10 days' notice of public hearing, published in official newspaper, on or before August 5<sup>th</sup> of each year.
- d. Public hearing on or before August 15<sup>th</sup> of each year.
- e. Adoption of final budget on or before August 25<sup>th</sup> 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 was intended to be achieved by 2018. We are very pleased to announce that with our current projections, the General Fund includes cash reserves of 10% and the Bond and Interest Fund includes cash reserves of 14%. This is a true testament to the commitment and diligence of our City Staff and commissioners.

## **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.

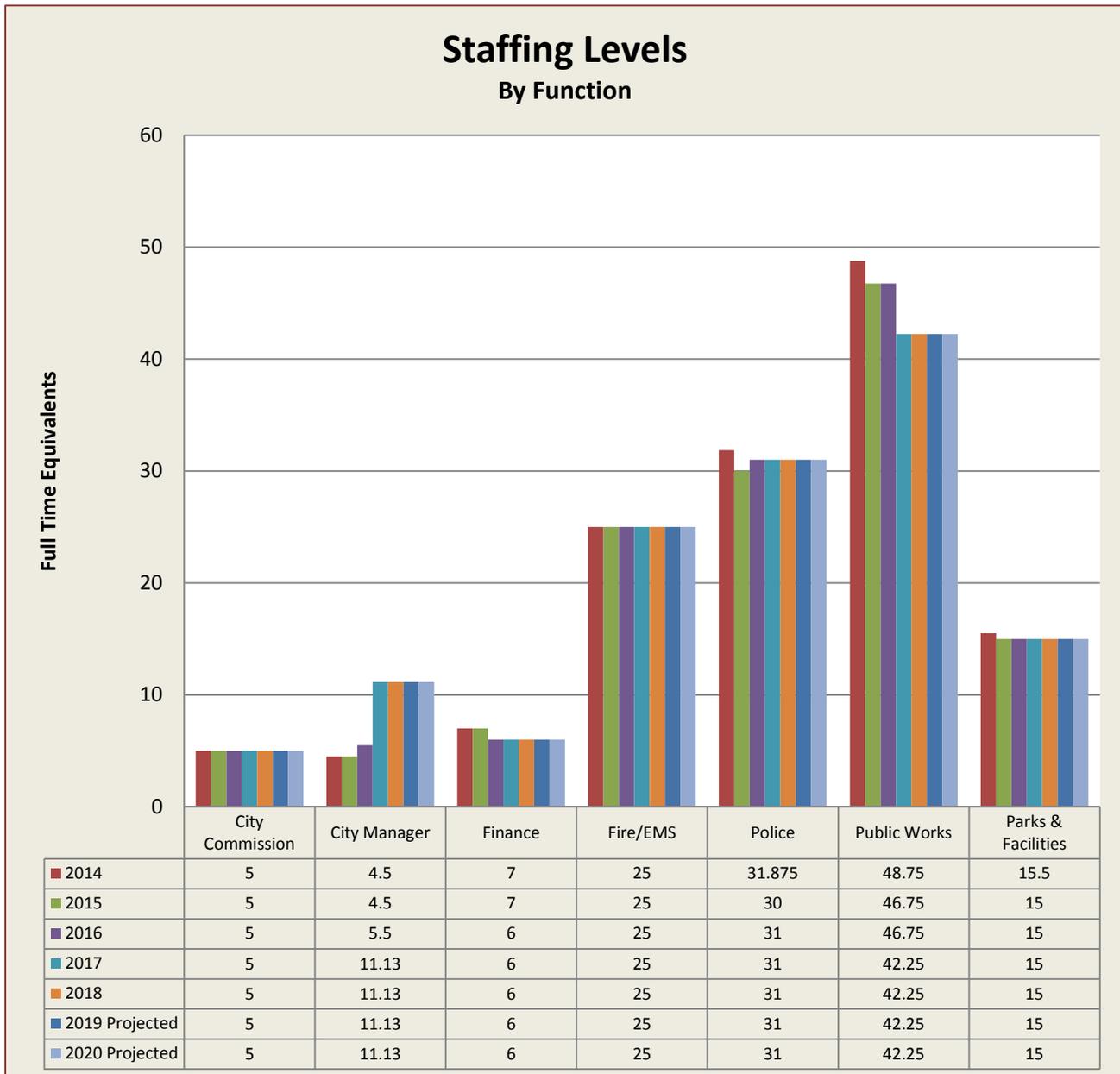
#### Purchase Orders

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. In 2017, the Neighborhood Services Division was moved from the Public Works Department to the City Manager Department, as seen below. Two Water Treatment Plant Operator positions were eliminated from Public Works for the 2018 budget due to efficiencies of the new Water Treatment Plant.



# MILL LEVY BY TAXING UNIT

Unit of Government	2012	2013	2014	2015	2016	2017	Projected 2018
City of Arkansas City	68.535	68.664	68.611	68.605	69.795	69.582	69.999
Cowley County	43.036	40.100	43.302	43.186	43.568	43.449	44.927
USD #470	52.476	53.360	59.904	52.811	60.401	56.312	56.800
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	20.013	19.020	19.388	18.790	18.915	18.997	20.241
<b>Total Mill Levies</b>	<b>185.560</b>	<b>182.644</b>	<b>192.705</b>	<b>184.892</b>	<b>194.179</b>	<b>189.840</b>	<b>193.467</b>

## Calculating the City mill levy requirement:

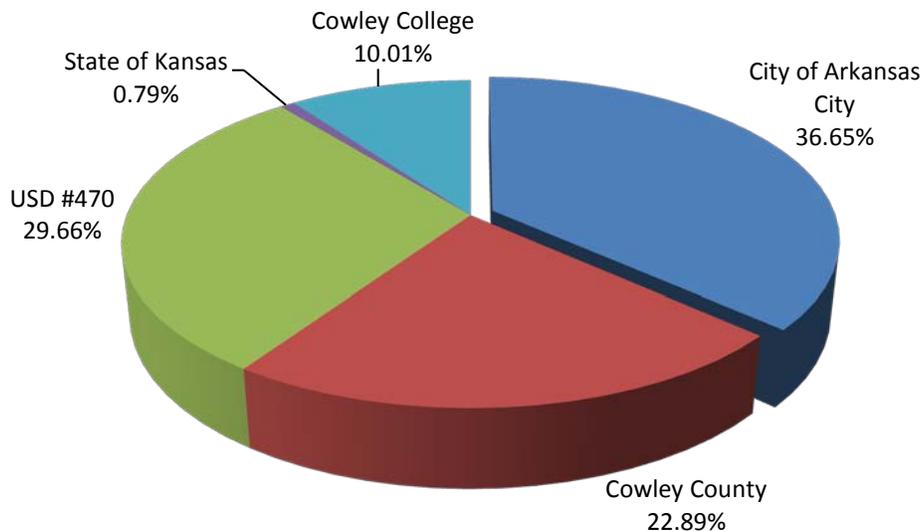
A mill is \$1 of tax for every \$1,000 of assessed value on real and personal property. The mill levy is recalculated every year and is based on the tax dollars needed for financing the City budget.

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.

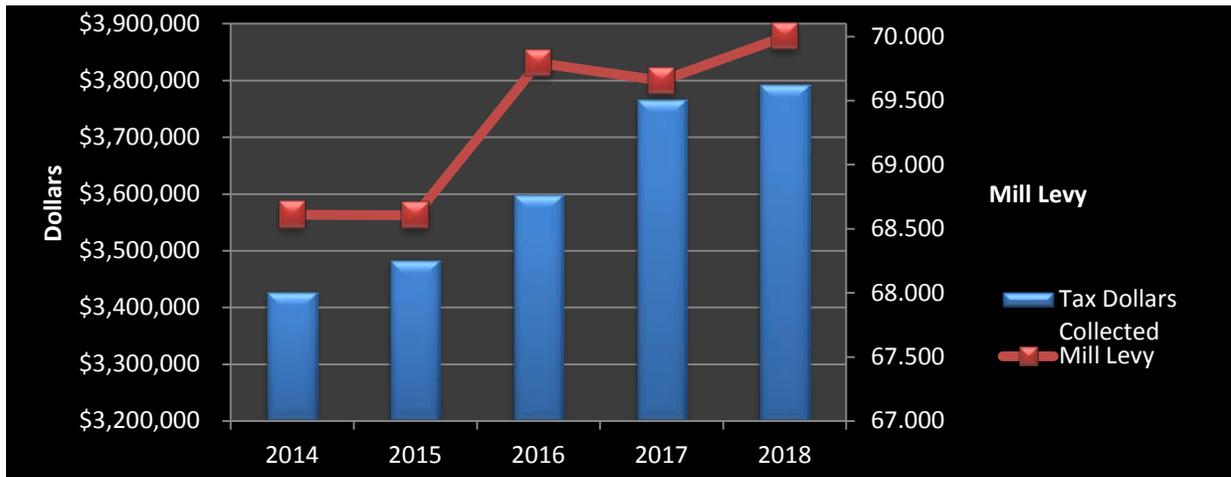
The tax levy rate is calculated by dividing the total revenue to be obtained from property taxes by the total assessed value for the taxing district. The table above shows historical mill levy rates.

## 2017 Levies

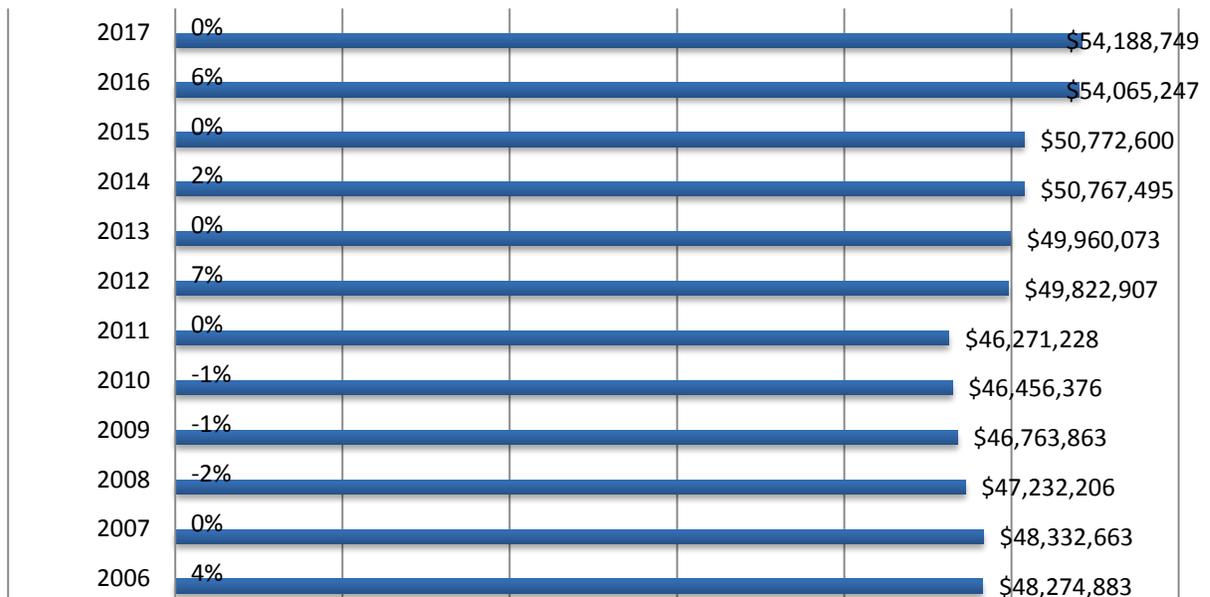


# Mill Levy History

Fund	2014		2015		2016		2017		2018	
	Tax Amount	Mill Levy								
General	\$ 2,177,231	43.580	\$ 2,219,696	43.718	\$ 2,500,158	48.494	\$ 2,476,846	45.812	\$ 2,654,203	48.981
Library	\$ 299,070	5.986	\$ 304,614	6.000	\$ 308,290	5.980	\$ 324,398	6.000	\$ 325,134	6.000
Debt Svc.	\$ 752,062	15.054	\$ 803,055	15.817	\$ 789,864	15.321	\$ 964,725	17.844	\$ 813,786	15.018
Museum	\$ 199,380	3.991	\$ 155,850	3.070	\$ -	0.000	\$ -	0.000	\$ -	0.000
<b>Totals</b>	<b>\$ 3,427,743</b>	<b>68.611</b>	<b>\$ 3,483,215</b>	<b>68.605</b>	<b>\$ 3,598,312</b>	<b>69.795</b>	<b>\$ 3,765,969</b>	<b>69.656</b>	<b>\$ 3,793,123</b>	<b>69.999</b>



## 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

$$\$7,797.00 \times 0.069999 = \$545.78$$

**CITY TAX LIABILITY = \$545.78**



## MONTHLY EXPENSE FOR CITY SERVICES

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

$$\$545.78 \text{ divided by } 12 = \$45.48 \text{ / month}$$

$$\$45.48 \text{ divided by } 30 = \$1.52 \text{ / day}$$

**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:**

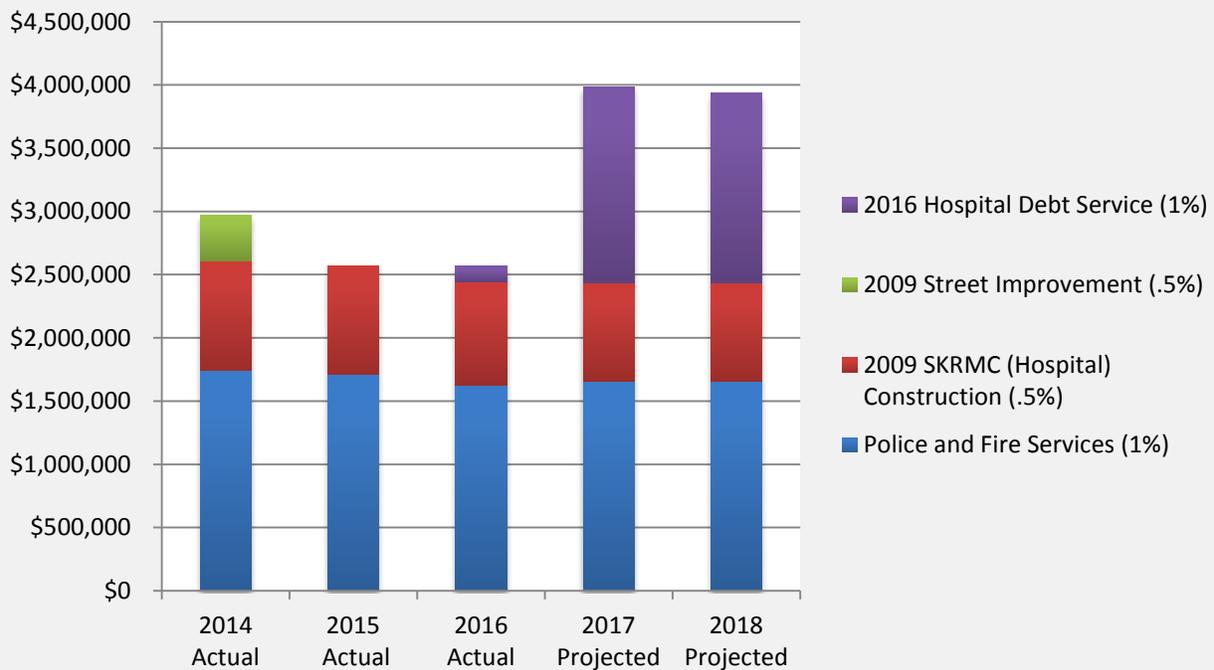
A 15 gallon tank of unleaded self-service fuel at \$2.30/gallon would cost \$34.50

Digital cable television, high speed internet and cell phone service will cost the consumer \$250.00 per month, before taxes.

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

# Sales Tax Collection

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Projected
<b>Police and Fire Services (1%)</b>	\$1,741,521	\$1,713,360	\$1,629,662	\$1,660,000	\$1,660,000
<b>2009 SKRMC (Hospital) Construction (.5%)</b>	\$870,684	\$856,551	\$814,718	\$775,000	\$775,000
<b>2016 Hospital Debt Service (1%)</b>	\$0	\$0	\$124,478	\$1,550,000	\$1,500,000
<b>2009 Street Improvement (.5%)</b>	\$359,574	\$0	\$0	\$0	\$0
<b>Total Sales Tax Revenue</b>	<b>\$2,971,779</b>	<b>\$2,569,911</b>	<b>\$2,568,858</b>	<b>\$3,985,000</b>	<b>\$3,935,000</b>



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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.

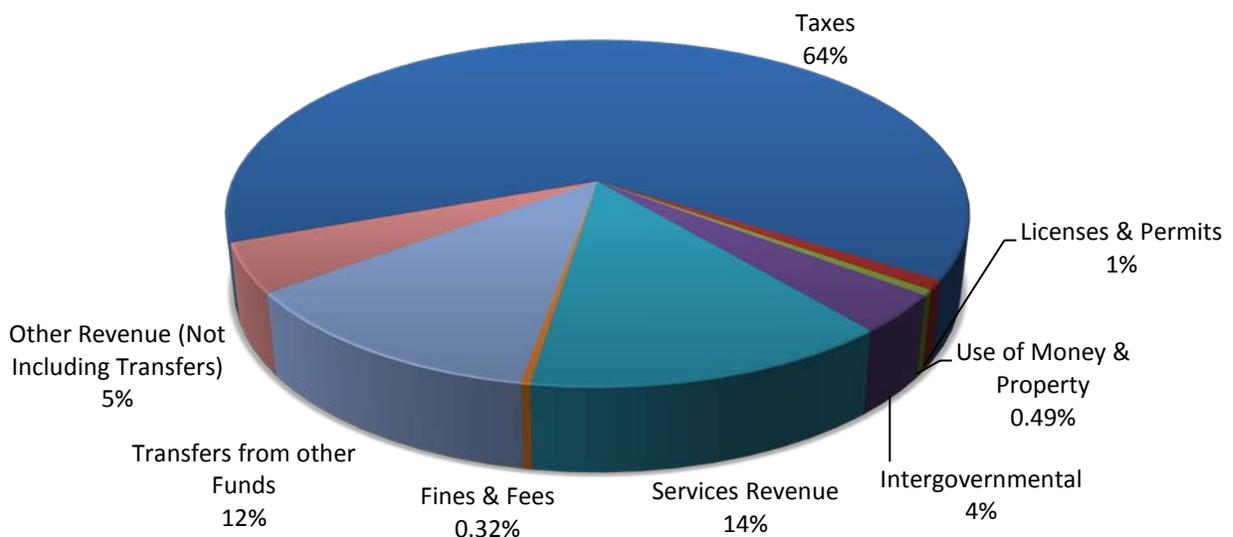
The 2018 Budget reflects months of analysis and meetings with the management team. The decisions reflected in our expenses are not designed to be the final word, but rather a guiding document for the upcoming year.

### BUDGET FACTS

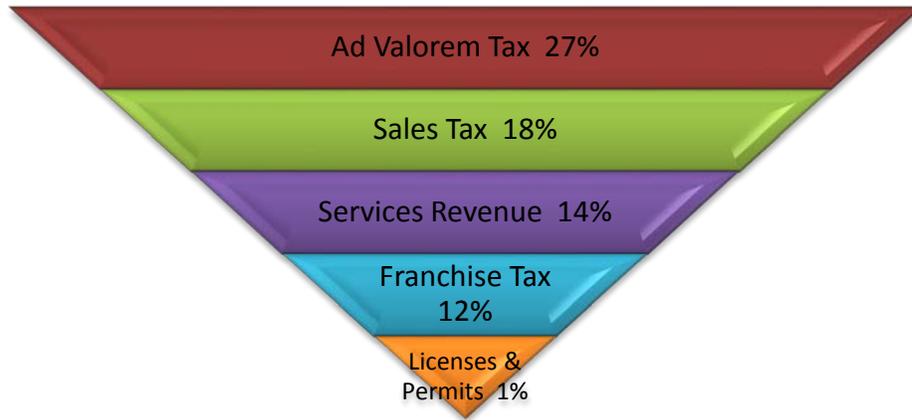
#### ***Revenue Projection Assumptions***

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.

### FY2018 General Fund Revenues

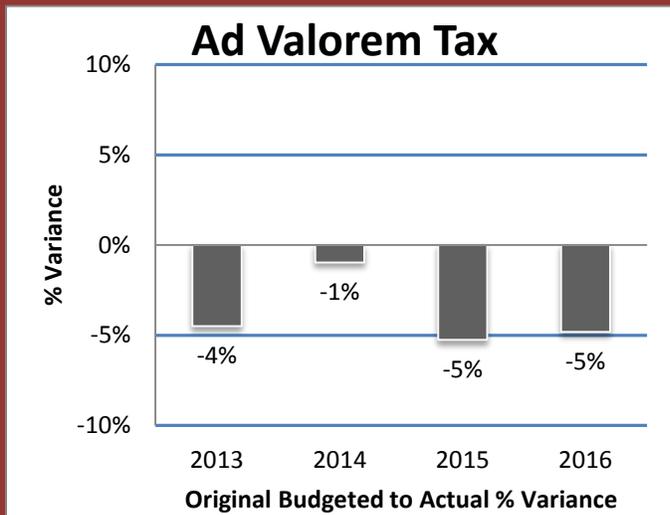


**Major Revenue Sources represent  
72% of total revenues.**



**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



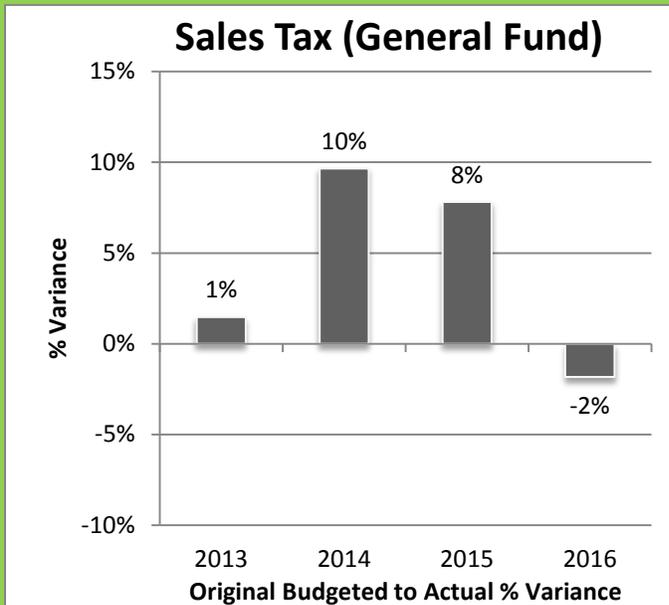
**Ad Valorem Tax**

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 1<sup>st</sup>, adjusted for estimated appeals, is used as a basis for the forecast of property tax revenue. Arkansas City’s estimated valuation for the 2018 budget year is \$54,188,749. This is an increase over the 2017 budget year by approximately \$123,502.

Taxes levied are based on a tax rate per \$1000 of valuation. General Fund ad valorem revenue is expected to increase slightly from \$2,412,669 in 2017 to \$2,585,682 in 2018 with a projected mill levy rate of 48.981 mills. A 97.3% collection rate has been assumed based on historical trend.

Sales Tax Forecast Performance



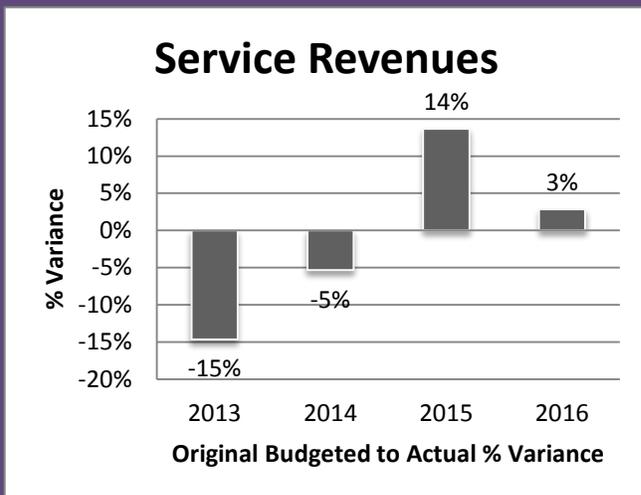
**Sales Tax**

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 up 1% in 2016 over 2015 as expected with the new 1% Hospital Debt Service Sales Tax. For 2018, sales tax is expected to remain consistent with 2017 and is budgeted at \$3,985,000 across the three funds (General Fund, Hospital Improvement Fund, and CID Fund).

Services Revenue Forecast Performance



**Services Revenue**

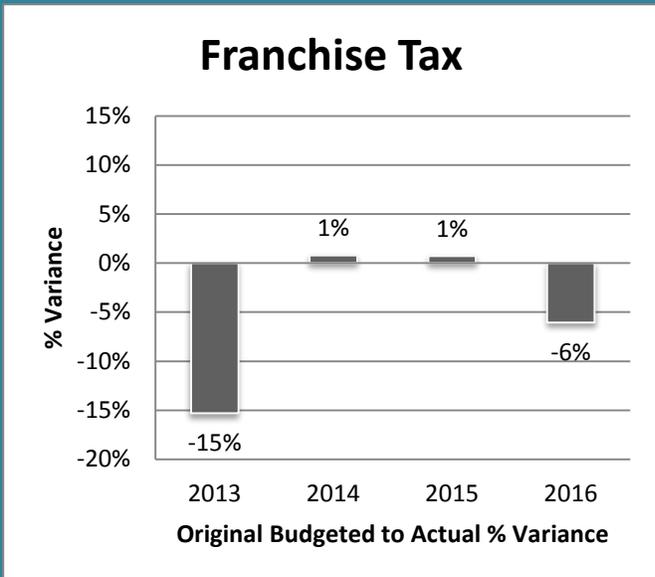
Revenue generated from services the city provides is accounted for within this category.

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 2018, these revenues are projected to increase by approximately 8% over 2017 for a total of \$1,281,400.

Franchise Fee Forecast Performance



**Franchise Fees**

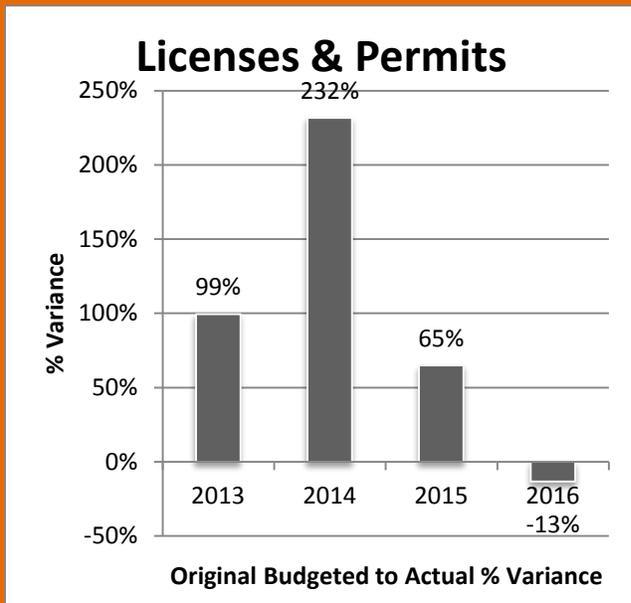
Arkansas City receives franchise fees from four local utility services: Kansas Gas Service (KGS), AT&T Telecommunications, Cox Communications, and Wester Energy.

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 decrease approximately \$22,000 from 2017 to 2018 for a total of \$1,163,000.

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](http://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.

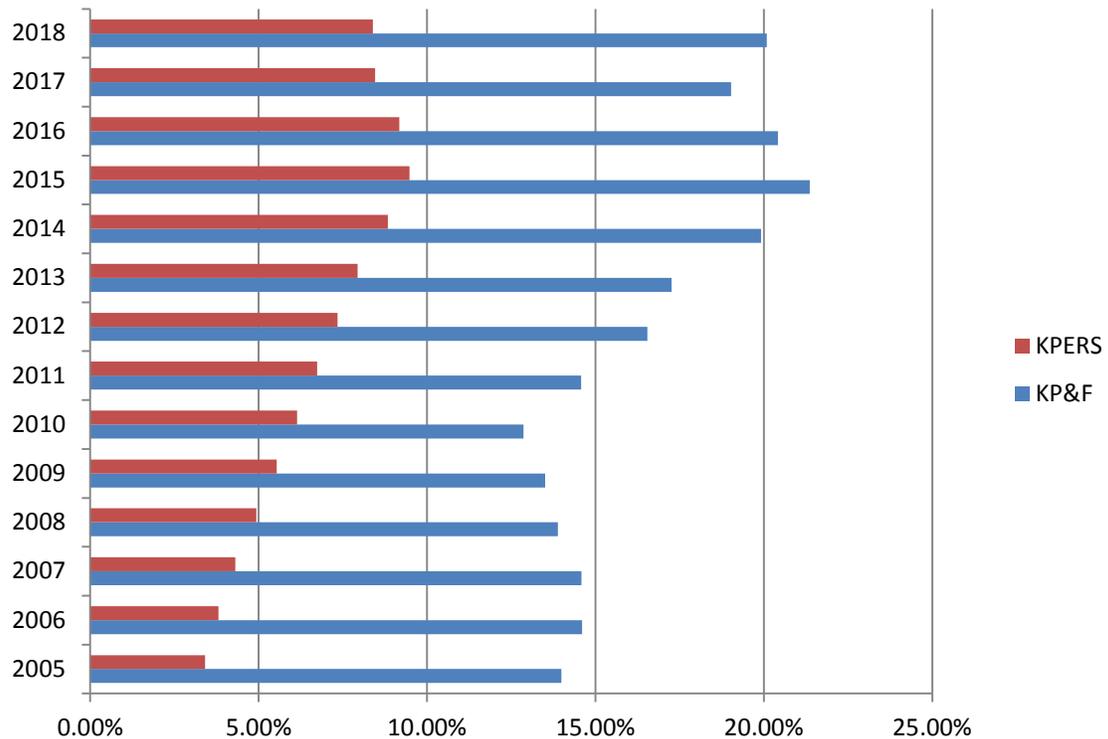
These items are often times hard to budget for, as they tend to fluctuate and show little consistency from year to year. For that reason, the budget team takes a conservative approach to each of these revenues. 2018 projections are estimated to be \$83,700.

### ***Expenditure Projection Assumptions***

- **Staffing.** Due to efficiencies of the new Water Treatment Plant, two WTP Operator positions were eliminated for the 2018 budget year. Staffing levels will be 130.38 budgeted full-time equivalencies organization wide.
- **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 2018 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. Some scheduled projects include: the completion and start-up of the new water treatment facility and supporting infrastructure, waterline and sewer line testing and replacement, Wastewater Treatment Plant Phase 1, and Wilson Park Phase 1 upgrades. 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 2018, 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 2018 costs are budgeted at \$219,050.
- **Debt Service.** Debt service is anticipated to increase slightly from \$1,111,000 to \$1,125,085 in 2018 for payments on GO Bond series 2008, 2009 and 2013. The 2008 bond series will be paid in full on December 1, 2018 and will retire at that time.
- **Employee Wages.** A 2% COLA has been included in the 2018 budget. Opportunity for merit increases in employee wages has also been budgeted for the 2018 budget year. The 2017 budget year to date has had an average merit increase of 2.58%.
- **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 increase from \$500,372 in 2017 to \$547,724 in 2018. 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.

	KP&F	KPERS
Year	Rate (%)	Rate (%)
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
2018	20.09	8.39



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

Fund	Description
<b>General Fund</b>	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 \$10,558,582 General Fund budget for 2018, up from the \$9,505,246 budgeted in 2017. The General Fund collects all general revenues and pays the majority of City salaries. Approximately sixty-four percent of the general fund is used on personnel expenditures.
<b>Bond and Interest</b>	This fund is used to make principal and interest payments to retire City debt. Total expenditures in 2018 are budgeted at \$1,525,185 which is a decrease from 2017 estimates of \$1,731,100.
<b>Special Street and Highway Fund</b>	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 2018 spending is budgeted at \$772,723.
<b>Stormwater Fund</b>	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 \$606,800 for 2018.
<b>Water Fund</b>	This fund is budgeted at \$5,821,224 in 2018 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 Loans for water supply lines to Patterson Park and the new Water Treatment Plant. 2018 will mark the start-up and operation of the new Water Treatment Facility.
<b>Sewer Fund</b>	This fund operates off service revenues for wastewater treatment. 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. In preparation the City has budgeted for Phase 1 upgrades in the amount of \$2,500,000 for a Design/Build/Upgrade approach. Phase 2 will be looked at for the 2019 budget year. 2018 expenditures are budgeted at \$4,341,948.
<b>Sanitation Fund</b>	Sanitation efficiencies continue to be analyzed and improved. Starting in 2018 routes will shift to a 4 day pick-up schedule. This will assist in accommodating holidays and maintenance programs. Staff will also be implementing a curbside recycling pilot program in the Crestwood area. The revenues in this fund are expected to remain flat. Expenditures are budgeted at \$1,771,538.

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<b>Library Fund</b>	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.
<b>Tourism Fund</b>	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.

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**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

*“If progress is to be steady we must have long term guides extending far ahead.”*

*DWIGHT D. EISENHOWER, State of the Union Address, January 9, 1959*

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.

One critical 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.

The need of a CIP Committee was realized and formed in February, 2017. A survey was mailed with citizen water bills in December, 2016 to get a better understanding of what our citizens expect and want to see addressed in our City. After compiling the suggestions, each was categorized and assigned a weight by each committee member using a scoring matrix based on 11 categories. These categories include: Economic Growth, Citizen Support, Consistency with Community Goals and Plans, Regulatory Compliance, Public Health and Safety, Operating Efficiency, Opportunity Cost, Relation to other Projects (Multi-Project Coordination), Beautification, Operational Budget Impact and Extent of Benefit.

The results then dictated the prioritization of the project during the budget process. The scores can be found on the CIP document later in this section.

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, treatment facilities, streets, and stormwater infrastructure.

Unfortunately, CIP items are the easiest place to cut or transfer funds from when other financial needs arise, due to the large proportion of the budget that is typically represented by planned capital projects. Detailed in this section you will see capital expenditures account for over 6 mills in General Fund, 53% of

Stormwater expenditures, 8% of Water expenditures, 58% of Wastewater expenditures, and 65% of the Special Highway expenditures. Our Commissioners often are faced with difficult spending decisions, and must prioritize which projects need to be completed and which projects will ultimately have to wait.

Our strong commitment to address these needs in the last five years and into the future is evident by the current projects in progress, outlined below, as well as the construction of the new water treatment facility, set to open in January 2018. The City is very excited about all the projects currently underway and is encouraged with the progress being made.

Below is a photo of the new Water Treatment Plant nearing completion. Following is a table that highlights the major CIP Projects currently in progress, a detailed chart identifying budgeted capital expenditures for 2018, an explanation of each CIP item, and the 10-year Capital Improvement Plan by department, formed by the CIP Committee.



# PROGRESS OF CURRENT PROJECTS

## Water Treatment Facility

Projected Completion: January, 2018

- Project Awarded to Walters-Morgan Construction, Inc. April 13, 2016
- Notice to Proceed June 6, 2016
- Projected Substantial Completion: December, 2017
- Projected final completion & Start-up: January, 2018
- Original Contract Amount: \$16,874,285
- Expenditures to Date: \$14,244,322 (84%)
- Change Order Amount to Date: \$17,145
- Funding Source: SRF Loan: \$22 million

## 1.5 Million Gallon Storage Tank

Projected Completion: January, 2018

- Project Awarded to Preload, LLC: April 23, 2015
- Notice to Proceed: May 4, 2015
- Substantial Completion: April 13, 2016
- Projected Final Completion and Start-up: January, 2018
- Original Contract Amount: \$1,700,000
- Expenditures to Date: \$1,495,733 (90%)
- Change Order Amount to Date: (\$35,119)
- Funding Source: SRF Loan: \$22 million

## Summit St. Paving & Waterline Improvements (Walnut Ave. to KS Ave.)

Projected Completion: October, 2017

- Project Awarded to Cornejo & Sons, LLC August 2, 2016
- Notice to Proceed: September 13, 2016
- Waterline Completed: December, 2016
- Radio Lane Mill & Overlay Completed: October, 2016
- Substantial Completion: June, 2017
- Projected Final Completion: October, 2017
- Original Contract Amount: \$1,800,693
- Expenditures to Date: \$1,652,058 (92%)
- Change Order Amount to Date: \$45,523

## Waterline Replacement Project (Tyler Ave. to Pierce Ave.)

Project Completion: August , 2017

- Project Awarded to Nowak Construction– March 21<sup>st</sup>, 2017
- Notice to Proceed – April 25<sup>th</sup>, 2017
- Substantial Completion – June 10<sup>th</sup>, 2017
- Final Completion – August 3, 2017
- Original Contract Amount - \$274,378.75
- Expenditures to Date: \$263,498.75 (100%)
- Change Order Amount to Date: (\$10,880.00)

**KLINK Resurfacing Project  
(Tyler Ave. to S. Summit  
Bridge)**

**Projected Completion: October, 2017**

- Project Awarded to Cornejo & Sons, LLC – March 21<sup>st</sup>, 2017
- Notice to Proceed – June 26<sup>th</sup>, 2017
- Substantial Completion – September 15<sup>th</sup>, 2017
- Projected Final Completion – October 20<sup>th</sup>, 2017
- Original Contract Amount - \$557,398.70
- Expenditures to Date: \$493,314.68 (90%)
- Change Order Amount to Date: (\$0.00)
- Funding Source: KDOT KLINK Grant: \$275,000

**Water Well No. 14  
Improvements**

**Project Completion: August, 2017**

- Project Awarded to Wildcat Construction – January 18<sup>th</sup>, 2017
- Notice to Proceed – March 13<sup>th</sup>, 2017
- Substantial Completion – June 17<sup>th</sup>, 2017
- Final Completion & Start-Up – August 22<sup>nd</sup>, 2017
- Original Contract Amount - \$369,800.00
- Expenditures to Date: \$387,282.00 (100%)
- Change Order Amount to Date: \$17,482.00

**15<sup>th</sup> Street Paving and  
Drainage Improvements  
(Radio Ln to City Limits)**

**Projected Completion: December, 2017**

- Staff working towards a Design-Build Project Approach with Andale Construction
- City / Smith & Oakes performed survey and complete 3-model
- City imported and performed the earthwork / seeding outside the roadway.
- City purchased and installed the 6' x 3' RCB
- City contracted with Andale Construction on April 4<sup>th</sup>, 2017 to perform all traffic control, paving and super-slurry process on the mainline (15<sup>th</sup> St.), replace intersections and drive approaches and contract for all pavement markings.
- Notice to Proceed – October 30<sup>th</sup>, 2017
- Substantial Completion – December 15<sup>th</sup>, 2017
- Final Completion – December 22<sup>nd</sup>, 2017
- Original Contract Amount (w/ Andale Construction) - \$637,371.87
- Expenditures to Date: \$0.00 (0%)
- Change Order Amount to Date: \$0.00

**Crestwood Bridge  
Replacement**

**Projected Completion: October, 2018**

- Field Design Survey 100% Complete by Smith & Oakes.
- Engineering Design 30% Complete by Poe & Associates.
- Final Plans Due for KDOT review - March 2018
- Construction to begin around July, 2018 and completed by October, 2018.
- Funding Source: KDOT Off-System Bridge Program Grant: \$170,000

RO Concentrate and  
Waste Pipeline from  
WTP to WWTP

Projected Completion: January, 2018

- Project Awarded to Marsau Enterprises, Inc. – September 19th, 2017
- Notice to Proceed – October 16<sup>th</sup>, 2017
- Projected Substantial Completion – January 5<sup>th</sup>, 2018
- Projected Final Completion – January 19<sup>th</sup>, 2018
- Original Contract Amount - \$1,065,212.60
- Expenditures to Date: \$0.00 (0.00%)
- Change Order Amount to Date: \$0.00
- Funding Source: SRF Loan: \$22 million

2016 Waterline  
Replacement Project

Project Completion: October, 2017

- Project (Valley Rd. Waterline) Awarded to Nowak Construction – June 6<sup>th</sup>, 2017
- Notice to Proceed – June 14<sup>th</sup>, 2017
- Substantial Completion – September 29<sup>th</sup>, 2017
- Final Completion – October 3<sup>rd</sup>, 2017
- Original Contract Amount - \$216,473.00
- Expenditures to Date: \$289,733.66 (85%)
- Change Order Amount to Date: \$124,278.00 (Added 12" Waterline Extension along Madison)
- Projects (Brad-Meek Addition & Highland Dr Waterline) Design 90% Complete
- Final Plans and Specifications ready by January, 2018
- Project Advertisement and Bids ready to receive by March, 2018
- Anticipated construction to occur May 2018 thru September 2018, if bidding climate is favorable.

Water Rights & Well Field  
Evaluation – Phase 2

Project Completion: TBD

- Evaluation and Report 100% Complete by Burns & McDonnell.
- Performed hydrogeologic Investigation – April thru June 2017
- Performed data analysis and additional water rights potential – June thru July 2017
- Make application for 62% additional water rights to DWR – September, 2017
- Currently waiting for response to our request for additional water rights.

Water Well No. 15  
Improvements – Phase 1

Projected Completion: April, 2018

- Project Awarded to Layne Christensen to off-set and re-drill old Well 5 – September 5<sup>th</sup>, 2017
- Notice to Proceed – September 11<sup>th</sup>, 2017
- Projected Final Completion & Ready for Phase 2 – April, 2018
- Original Contract Amount - \$145,074.00
- Expenditures to Date: \$0.00 (0%)
- Change Order Amount to Date: \$0.00

15<sup>th</sup> Street Bridge  
Replacement over  
C St. Canal

Project Completion: Spring 2019, if approved

- Original Design Contract with Smith & Oakes in 2007. Project put on hold indefinitely.
- Staff negotiating with PEC to complete the bridge design in 2017. Plan to bring the design contract to Commission in 2018.
- If approved, anticipated construction to occur in the Fall of 2018 thru Spring 2019.

## 2018 BUDGETED CAPITAL PROJECTS

	Project	Projected Cost	Expense Account	Impact on Budget	Impact on Fund
<b>General Fund</b>	Dangerous Structure Demolition	\$100,000	01-207-7115	1.845 mills General Fund	6.606 Mills or 13.5% of Required Mill Levy for General Fund
	Fire Station Alerting System	\$18,000	01-310-8002	.332 mills General Fund	
	Facility Upgrades for CALEA	\$10,000	01-421-8002	.185 mills General Fund	
	PD Front Fascia & Roof Replacement	\$60,000	01-421-8002	1.107 mills General Fund	
	Poplar Walking Trail Resurfacing	\$20,000	01-530-8002	.369 mills General Fund	
	Wilson Park Phase 1 Upgrades	\$75,000	01-530-8002	1.384 mills General Fund	
	Paris Park Pool Master Plan Study	\$50,000	01-532-8002	.923 mills General Fund	
	Riverview Cemetery Columbarium	\$25,000	01-533-8002	.461 mills General Fund	
<b>Stormwater Fund</b>	Inlet/SWS Pipe Rehabilitation	\$50,000	15-544-8002	8.2% of Fund Expenditures	53% of Fund Expenditures
	Trash Screen Structure in Mill Canal	\$70,000	15-544-8002	11.5% of Fund Expenditures	
	Mill Canal Pump Replacement	\$200,000	15-544-8002	33% of Fund Expenditures	
<b>Water Fund</b>	Offset & Re-drill Well #5 (Phase 2)	\$400,000	16-653-8002	6.9% of Fund Expenditures	8% of Fund Expenditures
	Waterline Replacement	\$50,000	16-653-8002	.9% of Fund Expenditures	
<b>Wastewater Fund</b>	Manhole/Sanitary Sewer Rehabilitation	\$250,000	18-661-8002	5.8% of Fund Expenditures	58% of Fund Expenditures
	Wastewater Treatment Plant Phase 1 (Design-Build-Upgrade)	\$2,250,000	18-660-8002	51.8% of Fund Expenditures	
<b>Special Highway Fund</b>	Crestwood Drive Bridge over Crestwood Creek Replacement <i>80% Funded with KDOT Off-Road Grant</i>	\$101,223	21-542-8002	13.1% of Fund Expenditures	65% of Fund Expenditures
	Radio Lane HA-5 Seal Coat/Striping (15 <sup>th</sup> St to Summit St)	\$101,500	21-542-8002	13.1% of Fund Expenditures	
	Summit St. Reconstruction (Kansas Ave to Radio Ln)	\$300,000	21-542-8002	38.8% of Fund Expenditures	

## 2018 BUDGETED CAPITAL PROJECTS DEFINED

### **Dangerous Structure Demolition**

Demolish dangerous structures in the City that are identified by the City's Building Official and approved by the City Commission for demolition.



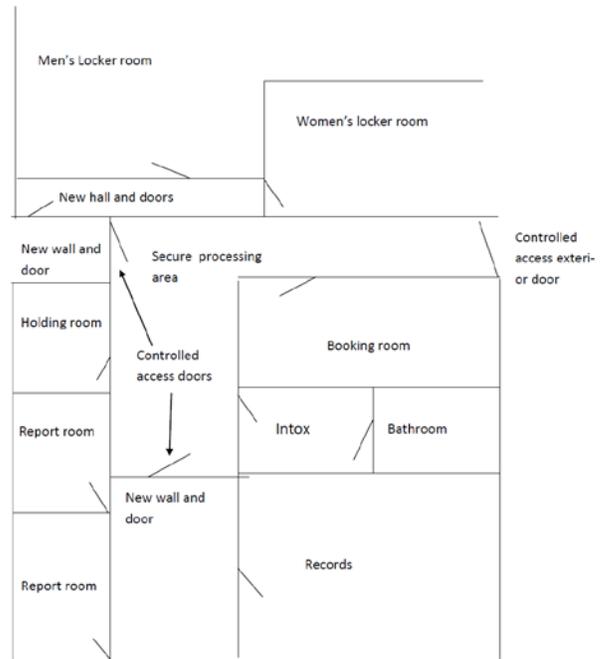
### **Fire Station Alerting System**

A new fire station alerting system will ensure a faster response time which is critical when responding to an emergency. The current system is failing and there are several parts of the fire facility where the alerting system is not operating.



### Facility Upgrades for CALEA (Police Department)

Today the Police Department runs on computers. The information on those servers must be protected and access to them must be limited and tracked as per CALEA requirements. When dealing with arrestees, they should be processed in a secure area where they don't have access to other employees or the public. Their ability to exit should also be restricted and only allowed by the arresting officer. Currently our processing area is in an openly accessible area. As such, an arrestee has access to other employees, the public and restricted areas within the department. They also have the ability to leave without restriction. Over the past few years we have had several arrestees simply run out the building in an attempt to escape. Providing a secure prisoner area with limited access will increase the safety and security.



### Front Fascia & Roof Replacement (Police Department)

The front fascia was poorly constructed and over the years has degraded. On the back side, large pieces of the Styrofoam panels have blown away. Repairs and patches have been made but the fascia continues to degrade. As it degrades, we have experienced water leaks along the front wall of our building. The current roof is beyond its expected life cycle and oftentimes leaks during rain storms. The roof has been patched numerous times and is now in need of replacement. The replacement of the roof has been put off for three years.



### Poplar Walking Trail Resurfacing



Current pavement condition is rapidly deteriorating due to water damage.

### Wilson Park Phase 1 Upgrades

This will be a community centered project to allow Arkansas City to have a destination park to be utilized by all citizens free of charge, further enhancing the area and quality of life in Arkansas City. The park is the most utilized and iconic park of Ark City and could easily serve as the identity to our great community as it is visible and easily accessible.



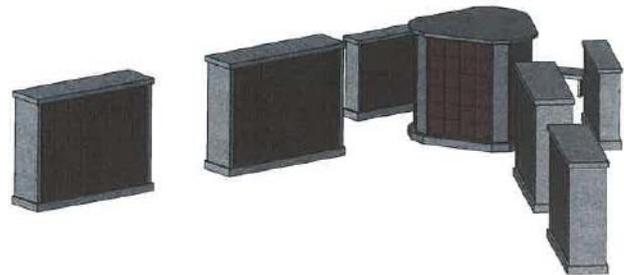
### Paris Park Pool Master Plan Study

Perform a Master Plan Study to determine where the pool is leaking water. The pool is one of the oldest pools still in operation for its size. It has numerous leaks and cracks that can't be kept up with and it leaks out more water than it holds in a season.



### Riverview Cemetery Columbarium

Build a new cremation facility to help save space and easily locate grave information.



### Inlet/SWS Pipe Rehabilitation

The majority of inlets and stormwater system pipes throughout the City are more than 80 years old. This five-year program will look at the required flow capacity, which is based on the current infrastructures located within the drainage basins, before replacing any stormwater pipes and inlets.



### Trash Screen Structure in Mill Canal

The mill canal runs from West Madison Avenue to the Walnut River Levee behind ADM East. The canal collects a lot of trash and a trash screen structure is needed to collect the trash before it enters the Walnut River.



### Mill Canal Pump Replacement

The two pumps are from the 1930s and require frequent maintenance. Normal flow from the Mill Canal into the Walnut River is by gravity flow through a culvert pipe installed at the bottom of the levee. When the Walnut River reaches flood stage and exceeds the invert elevation of the culvert pipe, a flap gate at the end of the culvert pipe is held closed by the Walnut River's water pressure. When this happens, float valves at the bottom of the pump inlets control the operation of the pumps. The pumps force the water through culvert pipes constructed just below the top of the levee. The water then cascades down the river side of the levee into the river. If the pumps fail, the southeast section of the City will be susceptible to flooding.



### Offset & Re-drill Well #5 (Phase 2)

Due to their age, the existing well requires extensive maintenance such as replacing the well pumps, and are subject to flooding. The new well will be offset drilled next to the old well and the pump house's floor elevation will be raised to prevent flooding. The new well house will be equipped with upgraded communication to the new Water Treatment Plant.



### **Waterline Replacement**

This is an on-going project to replace old waterline throughout the City due to their age and condition.



### **Manhole/Sanitary Sewer Rehabilitation**

The City's aging manholes and sanitary sewers infrastructure are in need of rehabilitation. This five-year plan addresses those that are most critical. Failure to rehab will lead to collapse, which will cause sewer leaking into the ground and surface collapse.



### **Wastewater Treatment Plant Phase 1**

Due to the age of the City's Wastewater Treatment Plant (1958) and new regulatory compliance requirements, upgrades to the Plant are required to achieve regulatory compliance. The upgrade will make wastewater treatment as effective and cost-effective as possible.



## Crestwood Drive Bridge over Crestwood Creek Replacement

This bridge was built in 1930 and has been identified by KDOT as structurally deficient with a low rating of 20.8. Based on the rating, KDOT awarded the City a matching 80/20 grant under the KDOT Off-System Bridge Program. The bridge will be replaced with a two-bay boxed culvert with wing walls. The KDOT grant money totals \$169,900 and \$42,400 local match for construction costs. The Commission approved an engineering design service contract with Poe & Associates



in the amount of \$25,500 out of the City's Special Highway Fund. Construction will take place in 2018.

## Radio Lane HA-5 Seal Coat/Striping

Radio Lane was resurfaced in 2016 with a two-inch layer of asphalt. To prevent the asphalt from oxidizing, HA-5 coat sealing will be spread over the asphalt. This coating significantly extends the life of the pavement. Besides preventing oxidation, the coating will prevent loose aggregate or grainy residue



on the surface. Installation of the coating is guaranteed up to 5 years. Once the coating is applied, new pavement markings will be applied.

## Summit Street Reconstruction

Reconstruction is needed as the existing asphalt is oxidizing and deteriorating. A center turn lane is also needed to improve traffic safety for north and south traffic flow. The proposed improvements will provide better access management throughout the corridor thus improving the level of service and decreasing the amount of accidents. Approximately 35% of all traffic accidents occur in this area. The project will greatly improve the overall aesthetics of the commercial district as well.

CITY OF ARKANSAS CITY CAPITAL IMPROVEMENT PLAN

Public Works - Water Division														
Item No.	Project	Score	Project Date	Amount	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1	Offset & Redrill Well Number 5 (Phase 2)	7.20	2018	\$ 400,000	\$ 400,000									
2	Waterline Replacement	7.55	2018	\$ 50,000	\$ 50,000									
3	Bryant Booster Pump Station	6.20	2019	\$ 400,000		\$ 400,000								
4	East Water Tower & Redundant Waterline East Service	7.21	2019	\$ 1,750,000		\$ 1,750,000								
5	Water Well Upgrades	7.21	2019	\$ 250,000		\$ 250,000								
6	Chestnut Booster Pump Station	6.43	2020	\$ 250,000			\$ 250,000							
7	Waterline Replacement	7.55	2020	\$ 500,000			\$ 500,000							
8	Water Well Upgrades	7.21	2020	\$ 250,000			\$ 250,000							
9	Waterline Replacement	7.55	2021	\$ 500,000				\$ 500,000						
10	Water Well Upgrades	7.21	2021	\$ 250,000				\$ 250,000						
11	Waterline Replacement	7.55	2022	\$ 500,000					\$ 500,000					
12	Water Well Upgrades	7.21	2022	\$ 250,000					\$ 250,000					
11	Waterline Replacement	X	2023	\$ 500,000						\$ 500,000				
14	Water Well Upgrades	X	2023	\$ 250,000						\$ 250,000				
15	Water Well Upgrades	X	2024	\$ 250,000							\$ 250,000			
16	Water Well Upgrades	X	2025	\$ 250,000								\$ 250,000		
<b>Totals</b>				<b>\$ 6,600,000</b>	<b>\$ 450,000</b>	<b>\$ 2,400,000</b>	<b>\$ 1,000,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>
Public Works - Wastewater Division														
Item No.	Project	Score	Project Date	Amount	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1	Manhole / Sanitary Sewer Rehabilitation	5.60	2018	\$ 250,000	\$ 250,000									
2	Wastewater Treatment Plant Phase I (Design-Build-Upgrade)	7.94	2018	\$ 2,250,000	\$ 2,250,000									
3	Manhole / Sanitary Sewer Rehabilitation	5.60	2019	\$ 250,000		\$ 250,000								
4	Wastewater Treatment Plant Phase II (Design-Bid-Build-Upgrade)	7.94	2019	\$ 20,000,000		\$ 20,000,000								
5	Edna Lift Station Rehabilitation	5.19	2020	\$ 50,000			\$ 50,000							
6	Manhole / Sanitary Sewer Rehabilitation	5.60	2020	\$ 250,000			\$ 250,000							
7	Goff Industrial Park Interceptor Sewer Replacement	6.02	2020	\$ 1,200,000			\$ 1,200,000							
8	Spring Hill Lift Station Rehabilitation	5.19	2021	\$ 50,000				\$ 50,000						
9	Manhole / Sanitary Sewer Rehabilitation	5.60	2021	\$ 250,000				\$ 250,000						
10	Ag Lift Station Rehabilitation	5.19	2022	\$ 50,000					\$ 50,000					
11	Manhole / Sanitary Sewer Rehabilitation	5.60	2022	\$ 250,000					\$ 250,000					
12	Country Club Estates Lift Station Rehabilitation	X	2023	\$ 50,000						\$ 50,000				
13	Manhole / Sanitary Sewer Rehabilitation	X	2023	\$ 250,000						\$ 250,000				
14	Patterson Park Lift Station Rehabilitation	X	2024	\$ 20,000							\$ 20,000			
15	Manhole / Sanitary Sewer Rehabilitation	X	2024	\$ 250,000							\$ 250,000			
16	Manhole / Sanitary Sewer Rehabilitation	X	2025	\$ 250,000								\$ 250,000		
17	Manhole / Sanitary Sewer Rehabilitation	X	2026	\$ 250,000									\$ 250,000	
18	Manhole / Sanitary Sewer Rehabilitation	X	2027	\$ 250,000										\$ 250,000
<b>Totals</b>				<b>\$ 26,170,000</b>	<b>\$ 2,500,000</b>	<b>\$ 20,250,000</b>	<b>\$ 1,500,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 270,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Public Works - Stormwater Division														
Item No.	Project	Score	Project Date	Amount	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1	Inlet / SWS Pipe Rehabilitation	5.04	2018	\$ 50,000	\$ 50,000									
2	Trash Screen Structure in Mill Canal	6.43	2018	\$ 70,000	\$ 70,000									
3	Mill Canal Pump Replacement	5.84	2018	\$ 200,000	\$ 200,000									
4	Inlet / SWS Pipe Rehabilitation	5.04	2019	\$ 50,000		\$ 50,000								
5	Low-water crossing structure (McFarland)	3.62	2019	\$ 75,000		\$ 75,000								
6	Levee Certification	4.90	2019	\$ 250,000		\$ 250,000								
7	Madison Underpass Pump Replacement	4.90	2020	\$ 40,000			\$ 40,000							
8	Inlet / SWS Pipe Rehabilitation	5.04	2020	\$ 50,000			\$ 50,000							
9	Mill Canal Cleaning & Rehabilitation	5.11	2020	\$ 100,000			\$ 100,000							
10	Inlet / SWS Pipe Rehabilitation	5.04	2021	\$ 50,000				\$ 50,000						
11	Chestnut Underpass Pump Replacement	4.79	2022	\$ 40,000					\$ 40,000					
12	Inlet / SWS Pipe Rehabilitation	5.04	2022	\$ 50,000					\$ 50,000					
13	Inlet / SWS Pipe Rehabilitation	X	2023	\$ 50,000						\$ 50,000				
14	9th St. Pump Replacement	X	2024	\$ 40,000							\$ 40,000			
15	Inlet / SWS Pipe Rehabilitation	X	2024	\$ 50,000							\$ 50,000			
16	Levee Certification	X	2024	\$ 300,000							\$ 300,000			
17	Inlet / SWS Pipe Rehabilitation	X	2025	\$ 50,000								\$ 50,000		
18	Inlet / SWS Pipe Rehabilitation	X	2026	\$ 50,000									\$ 50,000	
19	Inlet / SWS Pipe Rehabilitation	X	2027	\$ 50,000										\$ 50,000
<b>Totals</b>				<b>\$ 1,615,000</b>	<b>\$ 320,000</b>	<b>\$ 375,000</b>	<b>\$ 190,000</b>	<b>\$ 50,000</b>	<b>\$ 90,000</b>	<b>\$ 50,000</b>	<b>\$ 390,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

CITY OF ARKANSAS CITY CAPITAL IMPROVEMENT PLAN

Public Works - Street Division														
Item No.	Project	Score	Project Date	Amount	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1	Crestwood Drive Bridge over Crestwood Creek Replacement	6.18	2018	\$ 212,000	\$ 101,223	\$ 110,777								
2	Radio Lane HA-5 Seal Coat/Striping (15th St to Summit St)	5.36	2018	\$ 101,500	\$ 101,500									
3	Summit St. Reconstruction (Kansas Ave to Radio Ln)	7.98	2018	\$ 3,950,000	\$ 300,000	\$ 3,650,000								
4	Hike / Bike Trail Extension	5.07	2018	\$ -	\$ -									
5	Brick Rehabilitation (100 & 200 Block W. Maple Ave)	4.94	2019	\$ 250,000		\$ 250,000								
6	Brick Rehabilitation (100 Block S. 1st St)	4.55	2019	\$ 125,000		\$ 125,000								
7	Summit St. Mill & Overlay (Madison Ave to Bypass)	5.89	2019	\$ 750,000		\$ 750,000								
8	Summit St HA-5 Seal Coat/Striping (Walnut Ave to KS Ave)	6.05	2019	\$ 160,000		\$ 160,000								
9	Brick Rehabilitation	4.65	2019	\$ 125,000		\$ 125,000								
10	Sign Replacement	5.05	2019	\$ 25,000		\$ 25,000								
11	Hike / Bike Trail Extension	5.07	2019	\$ 50,000		\$ 50,000								
12	Valley Drive Bridge over Crestwood Creek Replacement	6.00	2020	\$ 246,500		\$ 26,500	\$ 220,000							
13	Summit St. Mill & Overlay (Radio Ln to Skyline Rd)	6.34	2020	\$ 500,000			\$ 500,000							
14	New SW Hwy 166 Bypass (S. Summit St to W. Madison Ave)	6.55	2020	\$ 12,000,000			\$ 12,000,000							
15	Brick Rehabilitation	4.65	2020	\$ 125,000			\$ 125,000							
16	Sign Replacement	5.05	2020	\$ 25,000			\$ 25,000							
17	Madison Ave Mill & Overlay (Bypass to Country Club Rd)	5.51	2021	\$ 500,000				\$ 500,000						
18	Brick Rehabilitation	4.65	2021	\$ 125,000				\$ 125,000						
19	Sign Replacement	5.05	2021	\$ 25,000				\$ 25,000						
20	Hike / Bike Trail Extension	5.07	2021	\$ 50,000				\$ 50,000						
21	F St Bridge over Mill Canal Replacement	5.89	2022	\$ 258,000				\$ 28,000	\$ 230,000					
22	Madison Ave Mill & Overlay (Bypass to Ark River Bridge)	5.90	2022	\$ 500,000					\$ 500,000					
23	Kansas Ave Mill & Overlay (Bypass to 15th St)	6.37	2022	\$ 500,000					\$ 500,000					
24	Brick Rehabilitation	4.65	2022	\$ 125,000					\$ 125,000					
25	Sign Replacement	5.05	2022	\$ 25,000					\$ 25,000					
26	Madison Ave HA-5 Seal Coat/Striping (Bypass to Country Club Rd)	X	2023	\$ 150,000						\$ 150,000				
27	Summit St. Mill & Overlay (Walnut Ave to Madison Ave)	X	2023	\$ 500,000						\$ 500,000				
28	Brick Rehabilitation	X	2023	\$ 125,000						\$ 125,000				
29	1st St Bridge over Mill Canal Replacement	X	2024	\$ 258,000						\$ 28,000	\$ 230,000			
30	Madison Ave HA-5 Seal Coat/Striping (Bypass to Ark River Bridge)	X	2024	\$ 150,000							\$ 150,000			
31	Kansas Ave HA-5 Seal Coat/Striping (Bypass to 15th St)	X	2024	\$ 150,000							\$ 150,000			
32	Brick Rehabilitation	X	2024	\$ 125,000							\$ 125,000			
33	Brick Rehabilitation	X	2025	\$ 125,000								\$ 125,000		
34	C St Bridge over C St Canal Replacement	X	2026	\$ 267,000								\$ 32,000	\$ 235,000	
35	Brick Rehabilitation	X	2026	\$ 125,000									\$ 125,000	
36	Brick Rehabilitation	X	2027	\$ 125,000										\$ 125,000
<b>Totals</b>				<b>\$ 22,853,000</b>	<b>\$ 502,723</b>	<b>\$ 5,272,277</b>	<b>\$ 12,870,000</b>	<b>\$ 728,000</b>	<b>\$ 1,380,000</b>	<b>\$ 803,000</b>	<b>\$ 655,000</b>	<b>\$ 157,000</b>	<b>\$ 360,000</b>	<b>\$ 125,000</b>
Public Works - Sanitation Division														
Item No.	Project	Score	Project Date	Amount	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
2	Curbside Recycle (Seed Money)	6.41	2019	\$ 125,000		\$ 125,000								
3	Public Works Consolidation Facility *	4.83	2019	\$ 2,000,000		\$ 2,000,000								
4	Curbside Recycle ( Seed Money)	6.41	2020	\$ 125,000			\$ 125,000							
<b>Totals</b>				<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 2,125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Neighborhood Services Division														
Item No.	Project	Score	Project Date	Amount	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1	Dangerous Structure Demolition	6.11	2018	\$ 100,000	\$ 100,000									
2	Dangerous Structure Demolition	6.11	2019	\$ 100,000		\$ 100,000								
3	Dangerous Structure Demolition	6.11	2020	\$ 100,000			\$ 100,000							
4	Dangerous Structure Demolition	6.11	2021	\$ 100,000				\$ 100,000						
5	Dangerous Structure Demolition	6.11	2022	\$ 100,000					\$ 100,000					
6	Dangerous Structure Demolition	X	2023	\$ 100,000						\$ 100,000				
7	Dangerous Structure Demolition	X	2024	\$ 100,000							\$ 100,000			
8	Dangerous Structure Demolition	X	2025	\$ 100,000								\$ 100,000		
9	Dangerous Structure Demolition	X	2026	\$ 100,000									\$ 100,000	
10	Dangerous Structure Demolition	X	2027	\$ 100,000										\$ 100,000
<b>Totals</b>				<b>\$ 1,000,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

CITY OF ARKANSAS CITY CAPITAL IMPROVEMENT PLAN

Fire Department														
Item No.	Project	Score	Project Date	Amount	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Fire Department	1	Fire Station Alerting System	6.85	2018	\$ 18,000	\$ 18,000								
	2	East Side Sidewalk and ADA Ramp	6.37	2019	\$ 13,000	\$ 13,000								
	3	Drill Tower / Training Building	5.01	2020	\$ 85,000		\$ 85,000							
	4	Fire Station Apparatus Floor Renovation	4.55	2021	\$ 80,000			\$ 80,000						
<b>Totals</b>					<b>\$ 196,000</b>	<b>\$ 18,000</b>	<b>\$ 13,000</b>	<b>\$ 85,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Parks and Facilities Division														
Item No.	Project	Score	Project Date	Amount	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Parks and Facilities	1	Poplar Walking Trail Resurfacing	4.10	2018	\$ 20,000	\$ 20,000								
	2	Riverview Cemetery Columbarium	4.80	2018	\$ 45,000	\$ 25,000	\$ 20,000							
	3	Wilson Park Phase 1 Upgrades	6.81	2018	\$ 1,275,000	\$ 75,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000				
	4	Paris Park Pool Master Plan Study	5.53	2018	\$ 50,000	\$ 50,000								
	5	Veterans Lake Restrooms	5.18	2020	\$ 30,000		\$ 30,000							
	6	Pershing Park Restrooms	5.20	2021	\$ 30,000			\$ 30,000						
	7	Lovie Watson Park Restrooms	5.18	2022	\$ 30,000				\$ 30,000					
<b>Totals</b>					<b>\$ 1,480,000</b>	<b>\$ 170,000</b>	<b>\$ 320,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Police Department														
Item No.	Project	Score	Project Date	Amount	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Police Department	1	Facility Upgrades for CALEA	5.79	2018	\$ 10,000	\$ 10,000								
	2	PD Front Fascia & Roof Replacement	5.77	2018	\$ 60,000	\$ 60,000								
	3	Carpet Replacement	4.18	2019	\$ 10,000	\$ 10,000								
	4	Police Department Generator	5.21	2022	\$ 23,000				\$ 23,000					
<b>Totals</b>					<b>\$ 103,000</b>	<b>\$ 70,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

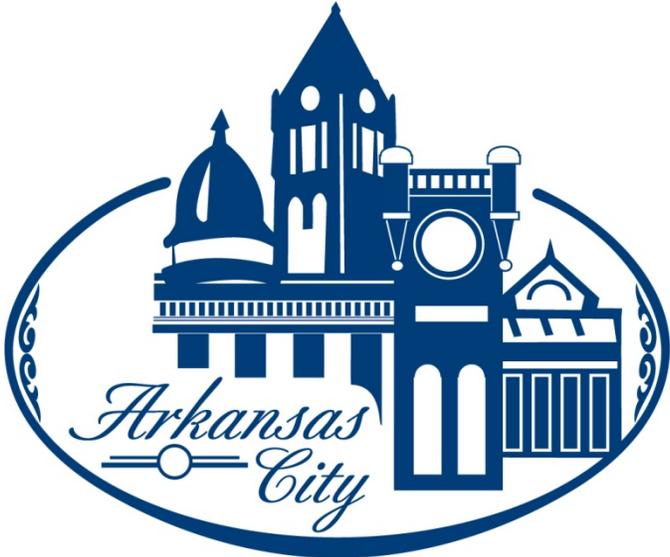
## 2018 CAPITAL OUTLAY BUDGET

Account	Division	Item	Amount	Fund Total
19-541-7403	Sanitation	Sanitation Equipment - 2 Ton Flatbed Dump Truck	\$ 85,000.00	\$ 363,000.00
19-541-7403	Sanitation	Sanitation Equipment - Crew Cab 4x2 Pickup Truck	\$ 28,000.00	
19-541-7405	Sanitation	Sanitation Equipment - Packer Unit One Armed Bandit (Recycling)	\$ 250,000.00	
21-542-7405	Streets	Streets Equipment - Snow Plows and Sander with Mounts	\$ 50,000.00	\$ 50,000.00
15-544-7405	Stormwater	Stormwater Equipment - 72" Mower	\$ 18,500.00	\$ 18,500.00
16-651-7405	Water Treatment	Water Treatment - Fork Lift	\$ 32,000.00	\$ 122,000.00
16-653-7403	Water Distribution	Water Distribution Equipment - 1 Ton Truck with Utility Bed	\$ 36,000.00	
16-653-7403	Water Distribution	Water Distribution Equipment - 1 Ton Dump Truck	\$ 40,000.00	
16-653-7405	Water Distribution	Water Distribution Equipment - Hammer Attachment	\$ 14,000.00	
01-207-7403	Neighborhood Services	4x4 SUV for Emergency Mgmt	\$ 20,000.00	\$ 454,500.00
01-207-7405	Neighborhood Services	Warning Siren	\$ 18,000.00	
01-310-7404	Fire Department	Re-mount Ambulance	\$ 90,000.00	
01-310-7405	Fire Department	Fire Hose	\$ 10,000.00	
01-310-7405	Fire Department	Patient Cot	\$ 16,500.00	
01-310-7405	Fire Department	Portable Radios	\$ 22,500.00	
01-310-7405	Fire Department	PPE	\$ 13,000.00	
01-421-7403	Police Department	Replace (3) Patrol SUV's	\$ 65,000.00	
01-421-7405	Police Department	(4) Tasers	\$ 5,000.00	
01-421-7405	Police Department	Hand held protective barrier for patrol	\$ 11,000.00	
01-421-7502	Police Department	(3) Vehicle Radios	\$ 3,500.00	
01-421-7503	Police Department	(3) In-car camera systems and (4) body worn cameras	\$ 20,000.00	
01-421-7504	Police Department	(7) In-car Computers	\$ 10,000.00	
01-530-7403	Parks & Facilities	Bucket Truck	\$ 150,000.00	
<b>Totals</b>			<b>\$ 1,008,000.00</b>	

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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, 2018

Issue	Date of Issue	Date of Maturity	Original Amount of Issue	Interest Rate	Balance Ending 12/31/2017	FY 2018 Principal	FY 2018 Interest	Balance Ending 12/31/2018
<b>General Obligation Bonds:</b>								
<i>Paid with Tax Levies and Utility Collections</i>								
Series 2008	09/01/2008	12/01/2018	\$ 2,545,000	2.1% - 4.0%	\$ 310,000	\$ 310,000	\$ 12,400	\$ -
Series 2009	07/01/2009	12/01/2019	\$ 1,950,000	2.5% - 3.7%	\$ 465,000	\$ 230,000	\$ 16,975	\$ 235,000
Series 2013	04/01/2013	12/01/2032	\$ 6,015,000	1.5% - 3.0%	\$ 3,745,000	\$ 485,000	\$ 70,710	\$ 3,260,000
<b>Revenue Bonds:</b>								
<i>Paid with Hospital Collections</i>								
Public Building Commission	09/01/2009	09/01/2038	\$23,205,000	4.0% - 7.0%	\$ 20,710,000	\$ 490,000	\$ 1,395,505	\$ 20,220,000
<b>KDHE Loans:</b>								
<i>Paid with Utility Collections</i>								
Kansas Water Supply Loan	11/18/2009	08/01/2030	\$ 1,226,071	3.12%	\$ 624,752	\$ 38,773	\$ 19,192	\$ 585,979
Kansas Water Supply Loan - WTP	01/19/2016	08/01/2037	\$22,000,000	2.35%	\$ 22,000,000	\$ 842,482	\$ 512,084	\$ 21,157,518
<b>Capital Leases:</b>								
<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%	\$ 338,679	\$ 57,763	\$ 9,146	\$ 280,916



## 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 \$16,256,625. The City's current debt percentage is 8.34%. 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)	\$ 337,781,955
Equalized Assessed Valuation of Tangible Valuation (For Computation of Bonded Debt Limitations)	\$ 54,188,749
Legal limitation of Bonded Debt	\$ 16,256,625
Outstanding General Obligation Debt	\$ 4,520,000
Additional Debt Capacity	\$ 11,736,625
Direct & Overlapping Debt	\$ 44,575,000
Population used to calculate Per Capita	12,063
Direct Debt Per Capita	\$ 374.70
Direct and Overlapping Debt Per Capita	\$ 2,239.32
Direct Debt as a Percentage of Assessed Valuation	8.34%
Direct and Overlapping Debt as a Percentage of Assessed Valuation	49.85%
Direct Debt as a Percentage of Actual Fair Market Value	1.34%
Direct and Overlapping Debt as a Percentage of Actual Fair Market Value	8.00%

Taxing Body:	Total Debt		City's Share	
	Amount	Percent	Amount	Per Capita
Cowley County	\$ 1,535,000	21.33%	\$ 327,347	\$ 27.14
USD No. 470	\$ 38,520,000	57.54%	\$ 22,165,488	\$ 1,837.48
Cowley County Community College	\$ -	21.33%	\$ -	\$ -
<b>Total Overlapping Debt</b>	<b>\$ 40,055,000</b>		<b>\$ 22,492,835</b>	<b>\$ 1,864.62</b>
City of Arkansas City Direct Debt	\$ 4,520,000	100%	\$ 4,520,000	\$ 374.70
<b>Direct and Estimated Overlapping Debt</b>	<b>\$ 44,575,000</b>		<b>\$ 27,012,835</b>	<b>\$ 2,239.32</b>

Description of Indebtedness	Issue Date	Final Maturity	Original	Amount
			Principal Amount	Outstanding at 12/31/2017
G.O. Bonds Series 2008	09/01/2008	12/01/2018	\$ 2,545,000	\$ 310,000
G.O. Bonds Series 2009	07/01/2009	12/01/2019	\$ 1,950,000	\$ 465,000
G.O. Bonds Series 2013	04/01/2013	12/01/1932	\$ 6,015,000	\$ 3,745,000
<b>Total</b>				<b>\$ 4,520,000</b>

**Debt Schedule:**

City of Arkansas City, Kansas

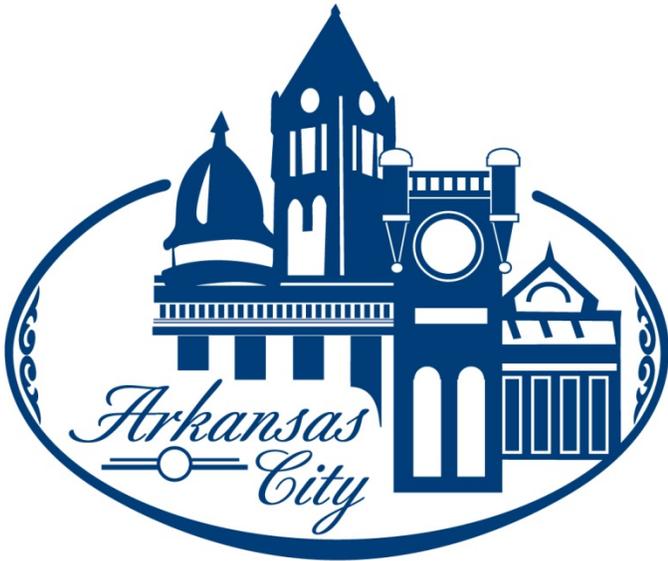
Long-Term Debt and Interest for the Next Five Years and in Five Year Increments Through Maturity

	2018	2019	2020	2021	2022	2023-2027	2028-2032	2033-2037	2038	Total
<b>PRINCIPAL</b>										
General Obligation Bonds:										
Series 2008	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Series 2009	\$ 230,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000
Series 2013	\$ 485,000	\$ 495,000	\$ 515,000	\$ 525,000	\$ 540,000	\$ 535,000	\$ 650,000	\$ -	\$ -	\$ 3,745,000
Revenue Bonds:										
Public Building Commission	\$ 490,000	\$ 520,000	\$ 545,000	\$ 580,000	\$ 615,000	\$ 3,725,000	\$ 5,210,000	\$ 7,260,000	\$ 1,765,000	\$ 20,710,000
KDHE Loans:										
Kansas Water Supply Loan	\$ 38,773	\$ 40,130	\$ 41,534	\$ 42,988	\$ 44,493	\$ 246,943	\$ 169,890	\$ -	\$ -	\$ 624,752
Kansas Water Supply Loan - WTP	\$ 842,482	\$ 865,382	\$ 888,905	\$ 913,068	\$ 937,887	\$ 5,085,989	\$ 5,815,846	\$ 6,650,441	\$ -	\$ 22,000,000
Capital Leases:										
Pumper Fire Truck	\$ 57,763	\$ 59,403	\$ 61,090	\$ 62,825	\$ 64,609	\$ 32,989	\$ -	\$ -	\$ -	\$ 338,679
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>\$2,454,017</b>	<b>\$2,214,915</b>	<b>\$2,051,530</b>	<b>\$2,123,881</b>	<b>\$2,201,989</b>	<b>\$ 9,625,921</b>	<b>\$11,845,737</b>	<b>\$13,910,441</b>	<b>\$ 1,765,000</b>	<b>\$48,193,430</b>
<b>INTEREST</b>										
General Obligation Bonds:										
Series 2008	\$ 12,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,400
Series 2009	\$ 16,975	\$ 8,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,670
Series 2013	\$ 70,710	\$ 63,435	\$ 56,010	\$ 48,285	\$ 40,410	\$ 131,908	\$ 58,240	\$ -	\$ -	\$ 468,998
Revenue Bonds:										
Public Building Commission	\$1,395,505	\$1,369,045	\$1,339,925	\$1,305,863	\$1,269,613	\$ 5,702,913	\$ 4,226,450	\$ 2,169,000	\$ 121,288	\$18,899,600
KDHE Loans:										
Kansas Water Supply Loan	\$ 21,345	\$ 19,988	\$ 18,584	\$ 17,130	\$ 15,625	\$ 53,648	\$ 10,464	\$ -	\$ -	\$ 156,785
Kansas Water Supply Loan - WTP	\$ 588,351	\$ 565,451	\$ 541,928	\$ 517,765	\$ 492,946	\$ 2,068,177	\$ 1,338,319	\$ 503,725	\$ -	\$ 6,616,663
Capital Leases:										
Pumper Fire Truck	\$ 9,146	\$ 7,506	\$ 5,819	\$ 4,084	\$ 2,300	\$ 465	\$ -	\$ -	\$ -	\$ 29,321
<b>TOTAL INTEREST PAYMENTS</b>	<b>\$2,114,433</b>	<b>\$2,034,120</b>	<b>\$1,962,266</b>	<b>\$1,893,127</b>	<b>\$1,820,894</b>	<b>\$ 7,957,110</b>	<b>\$ 5,633,474</b>	<b>\$ 2,672,725</b>	<b>\$ 121,288</b>	<b>\$26,209,436</b>
<b>TOTAL PRINCIPAL &amp; INTEREST</b>	<b>\$4,568,450</b>	<b>\$4,249,035</b>	<b>\$4,013,795</b>	<b>\$4,017,008</b>	<b>\$4,022,883</b>	<b>\$17,583,031</b>	<b>\$17,479,210</b>	<b>\$16,583,166</b>	<b>\$ 1,886,288</b>	<b>\$74,402,867</b>

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# FUND SUMMARIES

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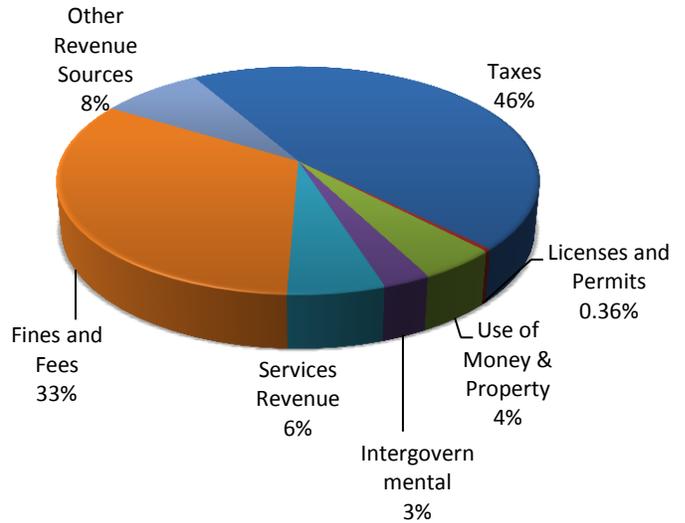
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## Revenues and Expenditures

### Where does the money come from?

#### 2018 Budget Total Resources Available

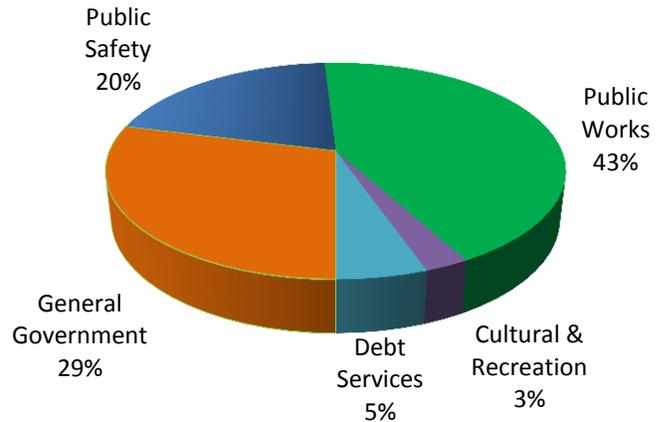
	<u>2018 Estimate</u>
Taxes	10,578,606
Licenses and Permits	83,700
Use of Money & Property	1,054,100
Intergovernmental	638,600
Services Revenue	1,296,700
Fines and Fees	7,651,700
Other Revenue Sources	1,845,800
<b>Total</b>	<b><u><u>\$23,149,206</u></u></b>



### Where does the money go?

#### 2018 Budget Total Expenditures by Function

	<u>2018 Estimate</u>
General Government	8,165,302
Public Safety	5,704,226
Public Works	12,132,161
Cultural & Recreation	740,876
Debt Services	1,525,185
<b>Total</b>	<b><u><u>\$ 28,267,750</u></u></b>



## Fund Balances

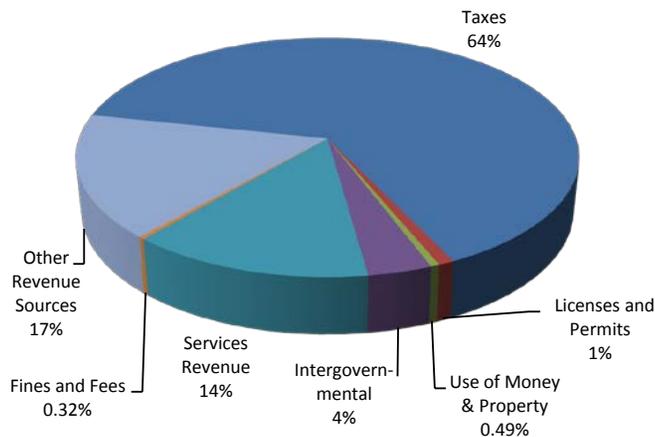
**Fund balances are used to manage the City's ability to withstand unexpected financial emergencies.** Fund balances may also determine the City's ability to manage monthly cash flows or accumulate funds for large-scale purchases without having to borrow. Fund Balances are audited each year. The year end 2017 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, 2015	Unencumbered Cash Balance Dec. 31, 2016
<b>General Fund</b>	<b>524,811</b>	<b>571,357</b>
<b>Special Purpose Funds:</b>		
Special Recreation and Parks	19,283	28,478
Special Street and Highway	444,955	771,132
Tourism	43,864	43,864
Cherokee Strip Museum	-	-
Special Alcohol	59,043	60,068
Library	-	-
Hospital Improvements	359,335	459,939
Street Improvements	1,356,638	330,828
Special Law Enforcement Trust	17,204	9,208
CID Sales Tax	-	-
Equipment Reserve	225,648	225,648
Public Building Commission	1,900,118	1,907,471
Capital Improvements Reserve	288,055	417,591
<b>Bond and Interest Funds:</b>		
Bond and Interest	154,922	94,807
<b>Business Funds:</b>		
Water Utility	1,982,019	2,029,535
Sewer Utility	2,830,583	3,086,785
Sanitation Utility	776,343	901,617
Stormwater Utility	452,819	379,058
<b>Total Financial Reporting Entity (Excluding Agency Funds)</b>	<b>11,435,640</b>	<b>11,317,386</b>

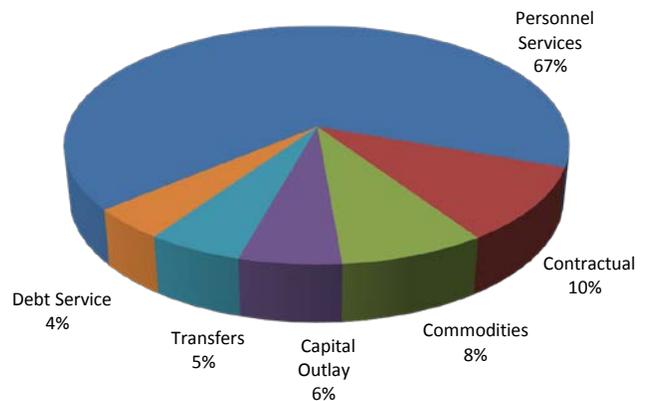
**General Fund- 01  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	472,720	550,308	524,811	625,531	571,357	1,079,963
<b>Receipts:</b>						
Taxes	5,877,251	5,642,384	5,875,804	5,950,115	5,978,115	6,114,619
Licenses and Permits	165,502	95,494	80,894	83,300	168,800	83,700
Use of Money & Property	93,951	34,580	44,719	35,800	44,200	46,000
Intergovernmental	474,769	322,310	381,634	313,600	386,956	338,600
Services Revenue	1,133,645	1,162,137	1,201,528	1,180,900	1,232,900	1,281,400
Fines and Fees	4,761	53,545	28,460	40,000	40,000	30,000
Other Revenue Sources	421,205	1,069,101	1,731,330	1,276,000	1,526,204	1,584,300
<b>Total Receipts</b>	<b>8,171,084</b>	<b>8,379,551</b>	<b>9,344,368</b>	<b>8,879,715</b>	<b>9,377,175</b>	<b>9,478,619</b>
Total Available	8,643,804	8,929,859	9,869,179	9,505,246	9,948,532	10,558,582
<b>Expenditures:</b>						
Personnel Services	5,689,240	5,771,981	6,023,229	6,596,429	6,294,902	7,023,039
Contractual	1,252,511	1,271,334	2,163,658	1,111,555	1,127,555	1,074,781
Commodities	549,897	691,454	742,335	979,150	898,650	853,050
Capital Outlay	450,544	519,155	213,167	367,112	396,462	598,712
Transfers	179	-	5,205	-	-	558,000
Debt Service	151,125	151,125	150,228	451,000	151,000	451,000
<b>Total Expenditures</b>	<b>8,093,496</b>	<b>8,405,048</b>	<b>9,297,823</b>	<b>9,505,246</b>	<b>8,868,569</b>	<b>10,558,582</b>
Receipts Over(Under) Expenditures	77,588	(25,497)	46,545	(625,531)	508,606	(1,079,963)
Unencumbered Cash December 31	550,308	524,811	571,357	-	1,079,963	-

**2018 Receipts**



**2018 Expenditures**



City of Arkansas City, Kansas

		2014	2015	2016	2017	2017	2018
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-100-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5203</a>	Travel/ Meals/ Lodging	604.46	1,905.76	756.52	4,000.00	4,000.00	4,000.00
<a href="#">01-201-5204</a>	Training/Seminars/Conferences	720.00	965.00	933.00	1,500.00	1,500.00	1,500.00
<a href="#">01-201-5205</a>	Dues/Memberships	3,997.23	4,094.31	4,006.02	5,000.00	5,000.00	5,000.00
<a href="#">01-201-5206</a>	Employee Appreciation	11,613.30	12,609.21	11,684.41	14,000.00	14,000.00	14,000.00
<a href="#">01-203-5100</a>	Full Time Salary	249,183.87	263,960.82	311,750.49	305,875.00	323,600.00	343,808.00
<a href="#">01-203-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-5102</a>	Overtime Salary	186.82	1,761.17	904.83	1,000.00	1,300.00	1,320.00
<a href="#">01-203-5103</a>	SS/Medi Taxes	18,219.67	19,451.68	22,588.47	23,478.00	24,000.00	26,593.00
<a href="#">01-203-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-5106</a>	KPERS	23,946.01	27,672.91	29,274.37	29,033.00	29,033.00	32,642.00
<a href="#">01-203-5111</a>	Life Insurance	141.75	146.44	172.28	170.00	170.00	170.00
<a href="#">01-203-5112</a>	Medical/Dental Insurance	31,647.17	28,386.48	29,794.09	34,653.00	34,653.00	39,888.00
<a href="#">01-203-5113</a>	Unemployment Insurance	218.85	1,423.15	1,640.08	1,688.00	1,688.00	1,911.00
<a href="#">01-203-5114</a>	Workers Comp	6,381.78	297.73	321.26	560.00	285.00	571.00
<a href="#">01-203-5201</a>	Staffing Services	392.00	9,562.95	0.00	0.00	0.00	0.00
<a href="#">01-203-5202</a>	Employment Services	333.10	316.51	63.00	0.00	0.00	0.00
<a href="#">01-203-5203</a>	Travel/ Meals/ Lodging	4,854.77	4,316.03	7,119.77	5,000.00	5,000.00	5,000.00
<a href="#">01-203-5204</a>	Training/Seminars/Conferences	5,884.58	3,638.93	2,956.00	5,000.00	5,000.00	5,000.00
<a href="#">01-203-5205</a>	Dues/Memberships	1,715.60	1,794.00	2,555.46	2,000.00	2,000.00	2,000.00
<a href="#">01-203-5206</a>	Employee Appreciation	1,404.88	225.29	233.92	0.00	0.00	0.00
<a href="#">01-203-5207</a>	Moving Expenses	363.79	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-5100</a>	Full Time Salary	28,586.88	31,701.77	27,100.27	26,935.00	26,935.00	28,754.00
<a href="#">01-204-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-5102</a>	Overtime Salary	528.97	1,919.78	850.73	1,000.00	1,000.00	0.00
<a href="#">01-204-5103</a>	SS/Medi Taxes	2,085.01	2,405.85	1,974.42	2,001.00	2,001.00	2,136.00
<a href="#">01-204-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-5106</a>	KPERS	2,833.75	3,495.04	2,619.49	2,474.00	2,474.00	2,621.00
<a href="#">01-204-5111</a>	Life Insurance	29.37	25.35	18.97	19.00	19.00	19.00
<a href="#">01-204-5112</a>	Medical/Dental Insurance	4,400.66	5,561.86	4,274.18	4,452.00	4,452.00	5,094.00
<a href="#">01-204-5113</a>	Unemployment Insurance	160.29	178.91	141.39	144.00	144.00	154.00
<a href="#">01-204-5114</a>	Workers Comp	92.30	74.44	80.29	53.00	72.00	50.00
<a href="#">01-204-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-5203</a>	Travel/ Meals/ Lodging	297.76	105.23	549.54	400.00	400.00	400.00
<a href="#">01-204-5204</a>	Training/Seminars/Conferences	75.00	115.00	250.00	150.00	150.00	150.00
<a href="#">01-204-5205</a>	Dues/Memberships	125.00	195.00	335.00	200.00	200.00	200.00
<a href="#">01-205-5100</a>	Full Time Salary	67,886.28	82,937.21	81,472.70	85,100.00	85,100.00	86,800.00
<a href="#">01-205-5103</a>	SS/Medi Taxes	5,198.37	6,351.90	6,240.13	6,510.00	6,510.00	6,640.00
<a href="#">01-205-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-5106</a>	KPERS	6,247.07	14.78	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-205-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-5112</a>	Medical/Dental Insurance	0.00	25.98	0.00	0.00	0.00	0.00
<a href="#">01-205-5113</a>	Unemployment Insurance	373.37	456.19	448.00	469.00	469.00	477.00
<a href="#">01-205-5114</a>	Workers Comp	178.67	198.53	302.98	259.00	211.00	238.00
<a href="#">01-205-5203</a>	Travel/ Meals/ Lodging	260.69	930.07	271.72	500.00	500.00	500.00
<a href="#">01-205-5204</a>	Training/Seminars/Conferences	130.00	0.00	0.00	500.00	500.00	500.00
<a href="#">01-205-5205</a>	Dues/Memberships	920.00	665.00	515.00	800.00	800.00	800.00
<a href="#">01-207-5100</a>	Full Time Salary	33,627.41	28,878.73	93,594.15	95,885.00	95,885.00	142,174.00
<a href="#">01-207-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-5102</a>	Overtime Salary	2,247.87	1,090.89	1,184.77	2,000.00	2,000.00	2,040.00
<a href="#">01-207-5103</a>	SS/Medi Taxes	2,285.65	2,141.82	7,251.27	7,492.00	7,492.00	11,032.00
<a href="#">01-207-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-5106</a>	KPERS	3,487.77	3,112.72	8,878.75	9,264.00	9,264.00	13,542.00
<a href="#">01-207-5111</a>	Life Insurance	37.80	22.08	47.26	76.00	76.00	113.00
<a href="#">01-207-5112</a>	Medical/Dental Insurance	12,956.08	5,415.65	7,262.99	8,063.00	8,063.00	25,287.00
<a href="#">01-207-5113</a>	Unemployment Insurance	197.29	2,228.19	516.36	539.00	539.00	794.00
<a href="#">01-207-5114</a>	Workers Comp	276.39	2,834.15	5,969.15	9,525.00	8,253.00	13,927.00
<a href="#">01-207-5201</a>	Staffing Services	0.00	4,472.78	12,375.29	1,000.00	16,000.00	10,000.00
<a href="#">01-207-5202</a>	Employment Services	280.11	285.55	204.22	900.00	900.00	300.00
<a href="#">01-207-5203</a>	Travel/ Meals/ Lodging	3,223.52	593.12	737.57	600.00	600.00	600.00
<a href="#">01-207-5204</a>	Training/Seminars/Conferences	1,683.50	566.08	2,114.12	2,500.00	2,500.00	2,500.00
<a href="#">01-207-5205</a>	Dues/Memberships	587.87	373.75	427.43	600.00	600.00	600.00
<a href="#">01-207-5207</a>	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-5100</a>	Full Time Salary	249,020.93	224,932.78	237,958.59	237,891.00	237,891.00	251,490.00
<a href="#">01-209-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-5102</a>	Overtime Salary	2,299.24	3,275.76	3,541.32	2,000.00	2,000.00	2,040.00
<a href="#">01-209-5103</a>	SS/Medi Taxes	18,491.24	16,602.77	17,441.84	18,355.00	18,355.00	19,395.00
<a href="#">01-209-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	15,000.00
<a href="#">01-209-5106</a>	KPERS	24,434.19	23,752.21	22,626.23	22,698.00	22,698.00	23,807.00
<a href="#">01-209-5111</a>	Life Insurance	174.76	144.00	153.00	151.00	151.00	151.00
<a href="#">01-209-5112</a>	Medical/Dental Insurance	23,077.61	31,714.55	31,725.43	33,029.00	33,029.00	43,300.00
<a href="#">01-209-5113</a>	Unemployment Insurance	229.55	1,220.32	1,251.04	1,320.00	1,320.00	1,394.00
<a href="#">01-209-5114</a>	Workers Comp	644.91	521.05	482.46	461.00	356.00	439.00
<a href="#">01-209-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-5202</a>	Employment Services	224.71	0.00	13.33	250.00	250.00	250.00
<a href="#">01-209-5203</a>	Travel/ Meals/ Lodging	1,626.11	4,758.07	1,697.14	3,500.00	3,500.00	3,500.00
<a href="#">01-209-5204</a>	Training/Seminars/Conferences	3,243.00	2,478.61	1,746.50	3,000.00	3,000.00	3,000.00
<a href="#">01-209-5205</a>	Dues/Memberships	1,055.00	975.00	725.00	1,200.00	1,200.00	1,200.00
<a href="#">01-209-5206</a>	Employee Appreciation	0.00	0.00	100.59	0.00	0.00	0.00
<a href="#">01-310-5100</a>	Full Time Salary	1,040,424.91	1,058,964.33	1,060,291.84	1,211,347.00	1,000,000.00	1,255,173.00
<a href="#">01-310-5102</a>	Overtime Salary	128,059.05	100,266.10	125,309.06	120,000.00	150,000.00	122,400.00
<a href="#">01-310-5103</a>	SS/Medi Taxes	85,807.49	85,371.41	86,811.60	101,803.00	85,000.00	105,384.00
<a href="#">01-310-5104</a>	MICT	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-5106</a>	KPERS	1,232.25	1,418.92	1,349.08	1,407.00	1,407.00	1,427.00
<a href="#">01-310-5107</a>	KPF	227,396.30	242,300.70	237,045.47	250,521.00	220,000.00	273,820.00

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<a href="#">01-310-5111</a>	Life Insurance	815.96	791.65	804.41	926.00	926.00	926.00
<a href="#">01-310-5112</a>	Medical/Dental Insurance	194,616.14	170,778.37	176,103.64	249,913.00	200,000.00	250,000.00
<a href="#">01-310-5113</a>	Unemployment Insurance	952.20	7,533.79	-9,619.62	7,320.00	7,320.00	7,577.00
<a href="#">01-310-5114</a>	Workers Comp	65,067.05	65,465.15	62,605.88	68,374.00	44,467.00	55,732.00
<a href="#">01-310-5201</a>	Staffing Services	0.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00
<a href="#">01-310-5202</a>	Employment Services	2,286.21	1,673.67	1,621.74	2,000.00	2,000.00	2,500.00
<a href="#">01-310-5203</a>	Travel/ Meals/ Lodging	7,832.72	9,821.13	8,103.50	10,000.00	6,000.00	10,000.00
<a href="#">01-310-5204</a>	Training/Seminars/Conferences	10,373.68	7,279.12	5,300.95	11,000.00	6,000.00	11,000.00
<a href="#">01-310-5205</a>	Dues/Memberships	1,289.00	1,233.00	1,049.00	1,300.00	1,300.00	1,400.00
<a href="#">01-310-5206</a>	Employee Appreciation	90.99	88.16	166.67	0.00	0.00	0.00
<a href="#">01-421-5100</a>	Full Time Salary	1,329,077.21	1,315,022.09	1,391,420.63	1,502,801.00	1,502,801.00	1,545,615.00
<a href="#">01-421-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-5102</a>	Overtime Salary	89,899.38	104,535.00	109,012.68	105,000.00	105,000.00	107,100.00
<a href="#">01-421-5103</a>	SS/Medi Taxes	103,795.48	104,219.83	110,000.61	121,781.00	121,781.00	126,433.00
<a href="#">01-421-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-5106</a>	KPERS	11,572.40	12,086.81	10,149.32	12,306.00	12,306.00	12,649.00
<a href="#">01-421-5107</a>	KPF	245,305.98	256,322.16	258,677.30	249,851.00	249,851.00	273,904.00
<a href="#">01-421-5111</a>	Life Insurance	1,105.90	1,035.58	1,098.58	1,181.00	1,181.00	1,181.00
<a href="#">01-421-5112</a>	Medical/Dental Insurance	278,188.78	225,538.88	228,304.34	279,263.00	315,000.00	347,092.00
<a href="#">01-421-5113</a>	Unemployment Insurance	1,177.04	8,410.02	-7,952.79	8,756.00	8,756.00	9,090.00
<a href="#">01-421-5114</a>	Workers Comp	26,902.96	28,754.64	33,710.53	36,908.00	26,946.00	33,143.00
<a href="#">01-421-5201</a>	Staffing Services	23,133.43	25,970.57	23,796.09	20,000.00	20,000.00	20,000.00
<a href="#">01-421-5202</a>	Employment Services	1,905.61	4,620.85	7,589.80	2,500.00	2,500.00	3,000.00
<a href="#">01-421-5203</a>	Travel/ Meals/ Lodging	6,511.02	12,998.13	6,782.43	11,000.00	11,000.00	11,000.00
<a href="#">01-421-5204</a>	Training/Seminars/Conferences	15,981.63	13,706.35	6,940.16	16,000.00	16,000.00	16,000.00
<a href="#">01-421-5205</a>	Dues/Memberships	825.00	770.00	1,105.00	1,000.00	1,000.00	1,000.00
<a href="#">01-421-5206</a>	Employee Appreciation	0.00	266.24	430.72	0.00	0.00	0.00
<a href="#">01-421-5207</a>	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5202</a>	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-5100</a>	Full Time Salary	258,230.30	286,169.80	278,730.81	322,829.00	300,000.00	333,737.00
<a href="#">01-530-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-5102</a>	Overtime Salary	3,883.94	4,592.85	3,841.76	5,000.00	5,000.00	2,550.00
<a href="#">01-530-5103</a>	SS/Medi Taxes	18,769.24	20,834.36	20,271.17	24,892.00	24,892.00	25,726.00
<a href="#">01-530-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-5106</a>	KPERS	25,464.60	29,954.14	26,203.53	30,781.00	30,781.00	31,577.00

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<a href="#">01-530-5111</a>	Life Insurance	281.91	299.71	306.01	350.00	350.00	350.00
<a href="#">01-530-5112</a>	Medical/Dental Insurance	79,579.07	82,488.87	79,315.87	99,138.00	90,000.00	95,000.00
<a href="#">01-530-5113</a>	Unemployment Insurance	1,441.55	1,544.89	1,455.79	1,790.00	1,790.00	1,849.00
<a href="#">01-530-5114</a>	Workers Comp	6,715.45	6,034.60	7,883.88	10,120.00	6,505.00	9,194.00
<a href="#">01-530-5201</a>	Staffing Services	22,845.17	20,359.77	8,867.79	22,000.00	12,000.00	22,000.00
<a href="#">01-530-5202</a>	Employment Services	1,496.03	2,560.49	2,244.39	1,500.00	1,500.00	1,500.00
<a href="#">01-530-5203</a>	Travel/ Meals/ Lodging	0.00	28.01	26.33	1,000.00	500.00	1,000.00
<a href="#">01-530-5204</a>	Training/Seminars/Conferences	0.00	300.00	0.00	2,000.00	1,000.00	2,000.00
<a href="#">01-530-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-5206</a>	Employee Appreciation	0.00	14.99	448.51	0.00	0.00	0.00
<a href="#">01-530-5503</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-5100</a>	Full Time Salary	58,883.55	51,926.06	66,404.83	67,549.00	67,549.00	69,870.00
<a href="#">01-533-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-5102</a>	Overtime Salary	1,032.96	1,305.30	1,374.79	2,500.00	2,500.00	2,550.00
<a href="#">01-533-5103</a>	SS/Medi Taxes	4,297.34	3,719.25	4,675.07	5,363.00	5,363.00	5,540.00
<a href="#">01-533-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-5106</a>	KPERS	5,746.79	5,548.92	6,352.06	6,632.00	6,632.00	6,800.00
<a href="#">01-533-5111</a>	Life Insurance	70.67	56.25	76.50	76.00	76.00	76.00
<a href="#">01-533-5112</a>	Medical/Dental Insurance	16,878.86	19,210.80	24,311.65	25,623.00	25,623.00	15,862.00
<a href="#">01-533-5113</a>	Unemployment Insurance	329.56	274.74	335.90	386.00	386.00	398.00
<a href="#">01-533-5114</a>	Workers Comp	2,549.07	2,722.70	3,706.88	3,332.00	3,424.00	3,481.00
<a href="#">01-533-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-5202</a>	Employment Services	99.75	136.50	147.00	200.00	200.00	200.00
<a href="#">01-533-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	200.00	200.00	200.00
<a href="#">01-533-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	500.00	500.00	500.00
<a href="#">01-533-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-540-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-540-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">01-540-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	4,000.00
<a href="#">01-540-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-542-5100</a>	Full Time Salary	144,554.69	149,607.23	157,702.06	191,173.00	191,173.00	191,033.00
<a href="#">01-542-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-542-5102</a>	Overtime Salary	6,542.18	6,020.87	5,169.14	5,000.00	5,000.00	5,100.00
<a href="#">01-542-5103</a>	SS/Medi Taxes	10,942.41	11,256.25	11,724.13	15,015.00	15,015.00	15,004.00
<a href="#">01-542-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-542-5106</a>	KPERS	14,364.07	16,167.58	14,881.26	18,568.00	18,568.00	18,417.00
<a href="#">01-542-5111</a>	Life Insurance	220.61	189.88	186.79	225.00	225.00	223.00
<a href="#">01-542-5112</a>	Medical/Dental Insurance	40,673.88	38,246.58	39,986.34	55,078.00	55,078.00	66,069.00
<a href="#">01-542-5113</a>	Unemployment Insurance	831.56	830.65	842.62	1,080.00	1,080.00	1,079.00
<a href="#">01-542-5114</a>	Workers Comp	11,608.41	12,270.53	10,221.93	10,236.00	10,435.00	10,078.00
<a href="#">01-542-5199</a>	(To) From Other Dept	-11,756.06	0.00	-39,784.48	0.00	0.00	595.00
<a href="#">01-542-5201</a>	Staffing Services	9,081.24	45,016.23	132,289.63	16,000.00	16,000.00	35,000.00
<a href="#">01-542-5202</a>	Employment Services	1,732.09	3,429.05	2,379.26	4,000.00	4,000.00	4,000.00
<a href="#">01-542-5203</a>	Travel/ Meals/ Lodging	360.63	2,107.31	210.79	500.00	500.00	500.00
<a href="#">01-542-5204</a>	Training/Seminars/Conferences	522.00	1,951.48	570.00	2,000.00	2,000.00	2,000.00
<a href="#">01-542-5205</a>	Dues/Memberships	174.37	56.25	90.44	200.00	200.00	200.00
<a href="#">01-770-5100</a>	Full Time Salary	32,084.11	31,952.87	32,226.23	33,557.00	33,557.00	33,579.00
<a href="#">01-770-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-770-5102</a>	Overtime Salary	45.12	90.28	33.90	0.00	0.00	0.00
<a href="#">01-770-5103</a>	SS/Medi Taxes	2,382.86	2,379.68	2,336.94	2,568.00	2,568.00	2,568.00
<a href="#">01-770-5106</a>	KPERS	3,124.01	3,335.09	3,024.72	3,175.00	3,175.00	3,153.00
<a href="#">01-770-5111</a>	Life Insurance	37.80	36.00	38.25	38.00	38.00	38.00
<a href="#">01-770-5112</a>	Medical/Dental Insurance	4,142.74	3,683.61	3,706.32	3,859.00	3,859.00	4,484.00
<a href="#">01-770-5113</a>	Unemployment Insurance	176.74	173.17	167.65	185.00	185.00	185.00
<a href="#">01-770-5114</a>	Workers Comp	0.00	0.00	0.00	1,410.00	0.00	1,367.00
<a href="#">01-770-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-5100</a>	Full Time Salary	76,422.39	84,015.11	88,205.39	92,992.00	92,992.00	98,028.00
<a href="#">01-774-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-5102</a>	Overtime Salary	146.30	450.94	824.96	1,000.00	1,000.00	102.00
<a href="#">01-774-5103</a>	SS/Medi Taxes	5,496.59	5,919.63	6,112.49	7,122.00	7,122.00	7,507.00
<a href="#">01-774-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-5106</a>	KPERS	7,444.29	8,782.11	8,346.90	8,807.00	8,807.00	9,215.00
<a href="#">01-774-5111</a>	Life Insurance	50.26	103.71	114.75	113.00	113.00	113.00
<a href="#">01-774-5112</a>	Medical/Dental Insurance	16,954.26	24,621.81	28,927.28	30,116.00	30,116.00	34,920.00
<a href="#">01-774-5113</a>	Unemployment Insurance	421.11	1,216.95	439.25	512.00	512.00	540.00
<a href="#">01-774-5114</a>	Workers Comp	601.92	1,113.51	1,598.14	809.00	1,333.00	775.00
<a href="#">01-774-5201</a>	Staffing Services	31,418.80	24,861.25	20,811.44	23,000.00	23,000.00	23,000.00
<a href="#">01-774-5202</a>	Employment Services	380.11	282.51	426.00	500.00	500.00	500.00
<a href="#">01-774-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	500.00	500.00	500.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-774-5204</a>	Training/Seminars/Conferences	0.00	830.00	0.00	500.00	500.00	500.00
<a href="#">01-774-5205</a>	Dues/Memberships	205.00	30.00	205.00	0.00	0.00	0.00
<a href="#">01-775-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5202</a>	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5207</a>	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5208</a>	Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 500 Total:</b>	<b>5,689,239.65</b>	<b>5,771,980.66</b>	<b>6,023,229.24</b>	<b>6,596,429.00</b>	<b>6,294,902.00</b>	<b>7,023,039.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">01-100-6102</a>	Electricity	18,066.95	16,932.71	16,596.41	16,000.00	16,000.00	17,000.00
<a href="#">01-100-6103</a>	Natural Gas	1,839.58	2,128.47	1,053.99	2,200.00	2,200.00	2,200.00
<a href="#">01-100-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-6212</a>	Payments to Contractors	3,688.32	600.00	850.00	0.00	0.00	0.00
<a href="#">01-100-6214</a>	Other Professional Services	174,311.13	0.00	699.95	0.00	0.00	0.00
<a href="#">01-100-6215</a>	Other Insurances	46,567.75	46,782.67	45,108.26	46,000.00	46,000.00	46,000.00

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<a href="#">01-100-6217</a>	Contributions	5,500.00	3,250.00	2,662.95	3,000.00	3,000.00	3,000.00
<a href="#">01-100-6218</a>	Claims/Losses	26,140.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-6214</a>	Other Professional Services	6,152.57	12,232.19	4,210.00	0.00	0.00	0.00
<a href="#">01-201-6216</a>	Fidelity Bonds	105.00	105.00	0.00	0.00	0.00	0.00
<a href="#">01-201-6217</a>	Contributions	134,280.00	407,463.12	1,302,806.03	207,646.00	207,646.00	156,646.00
<a href="#">01-201-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-6301</a>	Advertising	4,368.57	6,188.14	6,168.15	5,000.00	5,000.00	5,000.00
<a href="#">01-201-6302</a>	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-202-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-6104</a>	Telephone	1,448.83	1,734.53	1,848.60	1,800.00	1,800.00	1,800.00
<a href="#">01-203-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-6214</a>	Other Professional Services	8,484.50	4,371.19	3,065.28	1,000.00	1,000.00	1,000.00
<a href="#">01-203-6216</a>	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-6301</a>	Advertising	2,137.22	1,019.35	0.00	1,000.00	500.00	500.00
<a href="#">01-203-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-6104</a>	Telephone	482.94	578.17	616.21	330.00	330.00	330.00
<a href="#">01-204-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-6212</a>	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-6213</a>	Translation Services	3,980.50	4,939.50	4,529.80	4,000.00	3,500.00	3,500.00
<a href="#">01-204-6214</a>	Other Professional Services	21.38	168.65	0.00	0.00	0.00	0.00
<a href="#">01-204-6216</a>	Fidelity Bonds	0.00	107.51	0.00	0.00	0.00	0.00
<a href="#">01-204-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-6305</a>	Service Charges	367.12	0.00	0.00	1,000.00	0.00	0.00
<a href="#">01-204-6401</a>	Appointed Attorney Fees	760.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-204-6403</a>	Judge Fees	55,740.00	57,344.00	58,780.66	58,000.00	58,000.00	40,000.00
<a href="#">01-204-6404</a>	Court Bond Refund	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-6210</a>	Legal Services	41,563.20	6,399.50	2,771.50	5,000.00	5,000.00	5,000.00
<a href="#">01-205-6214</a>	Other Professional Services	12.00	12.00	0.00	0.00	0.00	0.00
<a href="#">01-207-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-6104</a>	Telephone	3,700.44	4,430.07	4,721.53	5,000.00	5,000.00	4,800.00
<a href="#">01-207-6105</a>	Other Utility Services	280.26	481.76	518.84	700.00	700.00	600.00
<a href="#">01-207-6212</a>	Payments to Contractors	420.00	2,597.20	9,466.06	14,000.00	14,000.00	14,000.00
<a href="#">01-207-6214</a>	Other Professional Services	16,265.76	19,844.86	22,425.65	10,000.00	10,000.00	15,000.00
<a href="#">01-207-6215</a>	Other Insurances	880.97	504.58	610.76	1,000.00	1,000.00	700.00
<a href="#">01-207-6220</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-6301</a>	Advertising	0.00	472.94	0.00	500.00	500.00	300.00
<a href="#">01-207-6303</a>	License Fees	6,429.00	3,296.53	0.00	3,500.00	3,500.00	0.00
<a href="#">01-208-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-208-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-6104</a>	Telephone	7,080.88	8,495.24	12,030.31	12,000.00	12,000.00	12,200.00
<a href="#">01-209-6105</a>	Other Utility Services	15,244.46	16,165.46	19,942.27	18,000.00	18,000.00	20,000.00
<a href="#">01-209-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-6211</a>	Auditing	25,325.00	21,750.00	18,150.00	30,000.00	30,000.00	30,000.00

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<a href="#">01-209-6214</a>	Other Professional Services	18,956.51	16,223.65	11,362.88	20,000.00	20,000.00	15,000.00
<a href="#">01-209-6215</a>	Other Insurances	900.00	374.88	24.00	0.00	0.00	100.00
<a href="#">01-209-6216</a>	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-6217</a>	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-6301</a>	Advertising	291.90	458.10	576.97	3,414.00	3,414.00	1,500.00
<a href="#">01-209-6302</a>	Equip Rental/Maintenance Contract	13,632.51	13,735.59	11,338.95	7,000.00	15,000.00	15,000.00
<a href="#">01-209-6303</a>	License Fees	330.00	335.00	336.00	400.00	400.00	400.00
<a href="#">01-209-6305</a>	Service Charges	3,390.94	4,006.75	4,032.31	4,000.00	4,000.00	4,000.00
<a href="#">01-310-6102</a>	Electricity	12,791.29	12,060.30	12,344.08	13,500.00	13,500.00	14,000.00
<a href="#">01-310-6103</a>	Natural Gas	5,900.79	6,973.36	2,757.99	7,140.00	7,140.00	7,400.00
<a href="#">01-310-6104</a>	Telephone	2,381.27	2,850.30	3,037.71	2,900.00	2,900.00	3,200.00
<a href="#">01-310-6105</a>	Other Utility Services	1,219.53	1,576.97	2,116.46	2,200.00	2,200.00	2,300.00
<a href="#">01-310-6213</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-6214</a>	Other Professional Services	10,141.00	11,794.30	9,863.10	13,200.00	13,200.00	13,200.00
<a href="#">01-310-6215</a>	Other Insurances	18,640.60	18,348.28	17,619.03	18,500.00	18,500.00	18,500.00
<a href="#">01-310-6218</a>	Claims/Losses	2,268.75	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-6223</a>	Billing Services	31,055.34	32,170.89	33,852.16	34,000.00	34,000.00	34,000.00
<a href="#">01-310-6301</a>	Advertising	754.14	201.19	304.84	1,000.00	1,000.00	1,000.00
<a href="#">01-310-6302</a>	Equip Rental/Maintenance Contract	3,084.85	3,602.21	2,601.87	3,600.00	3,600.00	3,780.00
<a href="#">01-310-6303</a>	License Fees	872.50	1,650.50	650.50	1,650.00	1,650.00	1,650.00
<a href="#">01-310-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-6102</a>	Electricity	16,702.12	15,907.86	15,069.95	16,000.00	16,000.00	16,000.00
<a href="#">01-421-6103</a>	Natural Gas	3,282.11	3,270.99	1,836.01	3,500.00	3,500.00	3,500.00
<a href="#">01-421-6104</a>	Telephone	6,252.88	7,485.85	7,978.20	7,700.00	7,700.00	7,700.00
<a href="#">01-421-6105</a>	Other Utility Services	6,076.26	8,109.81	8,910.81	8,500.00	8,500.00	8,500.00
<a href="#">01-421-6213</a>	Translation Services	919.50	1,058.60	1,317.75	1,200.00	1,200.00	1,200.00
<a href="#">01-421-6214</a>	Other Professional Services	14,645.66	9,570.52	11,911.63	15,000.00	15,000.00	15,000.00
<a href="#">01-421-6215</a>	Other Insurances	19,260.25	18,655.51	18,173.13	19,000.00	19,000.00	19,000.00
<a href="#">01-421-6216</a>	Fidelity Bonds	-57.02	498.60	0.00	500.00	500.00	500.00
<a href="#">01-421-6217</a>	Contributions	375.00	200.00	200.00	0.00	0.00	0.00
<a href="#">01-421-6218</a>	Claims/Losses	114.81	0.00	0.00	200.00	200.00	200.00
<a href="#">01-421-6222</a>	Janitorial Services	4,932.45	6,031.14	5,832.44	5,600.00	5,600.00	5,800.00
<a href="#">01-421-6224</a>	Animal Control Expense	30,328.20	30,000.00	32,495.70	32,000.00	32,000.00	32,000.00
<a href="#">01-421-6301</a>	Advertising	1,516.61	1,728.87	1,258.84	1,500.00	1,500.00	1,500.00
<a href="#">01-421-6302</a>	Equip Rental/Maintenance Contract	7,164.49	3,159.52	2,994.18	3,000.00	3,000.00	3,000.00
<a href="#">01-421-6303</a>	License Fees	115.48	2,750.00	0.00	400.00	400.00	400.00
<a href="#">01-421-6304</a>	Printing	341.29	498.70	841.66	700.00	700.00	800.00
<a href="#">01-421-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-6407</a>	Community Policing	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-6102</a>	Electricity	48,169.65	10,952.66	25,881.77	25,000.00	25,000.00	25,000.00
<a href="#">01-530-6103</a>	Natural Gas	13,832.53	15,270.72	7,839.14	15,000.00	15,000.00	15,000.00
<a href="#">01-530-6104</a>	Telephone	1,217.98	1,421.70	1,540.53	1,500.00	1,500.00	1,500.00
<a href="#">01-530-6105</a>	Other Utility Services	1,282.81	1,114.09	1,781.50	1,250.00	1,250.00	1,250.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-530-6212</a>	Payments to Contractors	414.70	184.36	66.64	1,200.00	1,200.00	1,200.00
<a href="#">01-530-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-6214</a>	Other Professional Services	404.99	2,141.20	1,187.50	3,000.00	3,000.00	3,000.00
<a href="#">01-530-6215</a>	Other Insurances	20,359.77	15,934.37	15,889.42	20,000.00	20,000.00	20,000.00
<a href="#">01-530-6218</a>	Claims/Losses	888.51	205.68	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-530-6222</a>	Janitorial Services	1,579.81	38.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-530-6301</a>	Advertising	616.72	130.71	0.00	500.00	500.00	500.00
<a href="#">01-530-6302</a>	Equip Rental/Maintenance Contract	2,789.84	2,353.24	2,970.48	3,700.00	3,700.00	3,700.00
<a href="#">01-530-6303</a>	License Fees	120.73	172.66	86.13	100.00	100.00	100.00
<a href="#">01-531-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-6102</a>	Electricity	9,807.93	9,582.93	9,275.68	10,500.00	10,500.00	10,500.00
<a href="#">01-532-6104</a>	Telephone	151.28	289.09	346.12	300.00	300.00	300.00
<a href="#">01-532-6214</a>	Other Professional Services	39,052.00	39,073.00	39,374.50	42,000.00	42,000.00	42,000.00
<a href="#">01-532-6302</a>	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-6102</a>	Electricity	4,858.32	4,981.47	4,514.25	5,000.00	5,000.00	5,000.00
<a href="#">01-533-6103</a>	Natural Gas	5,092.53	5,240.97	2,349.52	7,000.00	7,000.00	7,000.00
<a href="#">01-533-6104</a>	Telephone	482.94	578.17	616.21	500.00	500.00	500.00
<a href="#">01-533-6105</a>	Other Utility Services	1,076.03	652.62	959.40	1,000.00	1,000.00	1,000.00
<a href="#">01-533-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-6214</a>	Other Professional Services	198.00	0.00	163.25	500.00	500.00	500.00
<a href="#">01-533-6215</a>	Other Insurances	3,359.72	2,913.47	2,815.36	3,000.00	3,000.00	3,000.00
<a href="#">01-533-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-6301</a>	Advertising	222.32	0.00	0.00	250.00	250.00	250.00
<a href="#">01-533-6302</a>	Equip Rental/Maintenance Contract	88.00	134.00	0.00	300.00	300.00	300.00
<a href="#">01-533-6303</a>	License Fees	13.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-6103</a>	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-6222</a>	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-6302</a>	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-6215</a>	Other Insurances	1,019.00	896.31	849.52	0.00	0.00	1,000.00
<a href="#">01-540-6218</a>	Claims/Losses	32.52	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-6302</a>	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-542-6102</a>	Electricity	179,339.69	211,889.05	221,247.76	200,000.00	210,000.00	225,000.00
<a href="#">01-542-6103</a>	Natural Gas	3,445.56	3,942.98	1,507.85	5,000.00	5,000.00	5,000.00
<a href="#">01-542-6104</a>	Telephone	1,448.83	1,734.53	1,848.60	1,800.00	1,800.00	1,800.00
<a href="#">01-542-6105</a>	Other Utility Services	739.34	749.69	749.64	800.00	800.00	800.00
<a href="#">01-542-6214</a>	Other Professional Services	1,682.58	3,853.54	8,407.28	8,000.00	8,000.00	10,000.00
<a href="#">01-542-6215</a>	Other Insurances	16,958.92	14,833.26	18,088.18	16,000.00	16,000.00	16,000.00
<a href="#">01-542-6301</a>	Advertising	128.43	732.37	165.83	0.00	0.00	0.00
<a href="#">01-542-6302</a>	Equip Rental/Maintenance Contract	5,878.81	317.66	378.92	3,000.00	3,000.00	3,000.00
<a href="#">01-542-6303</a>	License Fees	765.73	753.53	154.44	700.00	700.00	700.00
<a href="#">01-543-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-660-6220</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-770-6102</a>	Electricity	4,135.98	3,899.05	4,062.68	4,000.00	4,000.00	4,000.00
<a href="#">01-770-6103</a>	Natural Gas	2,103.41	2,125.58	1,212.25	2,500.00	2,500.00	2,500.00
<a href="#">01-770-6104</a>	Telephone	482.94	578.17	616.21	600.00	600.00	600.00
<a href="#">01-770-6105</a>	Other Utility Services	948.25	938.34	903.01	1,200.00	1,200.00	1,200.00
<a href="#">01-770-6214</a>	Other Professional Services	0.00	61.25	92.50	175.00	175.00	175.00
<a href="#">01-770-6301</a>	Advertising	145.80	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-6102</a>	Electricity	13,086.04	12,507.88	13,076.90	14,000.00	14,000.00	14,000.00
<a href="#">01-774-6103</a>	Natural Gas	3,357.15	3,641.33	2,028.97	4,500.00	4,500.00	4,500.00
<a href="#">01-774-6104</a>	Telephone	1,720.76	1,996.22	2,172.27	2,000.00	2,000.00	2,000.00
<a href="#">01-774-6214</a>	Other Professional Services	3,051.21	2,301.05	2,508.84	3,200.00	3,200.00	3,200.00
<a href="#">01-774-6215</a>	Other Insurances	3,879.13	2,986.70	3,132.27	4,000.00	4,000.00	4,000.00
<a href="#">01-774-6217</a>	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-6301</a>	Advertising	1,854.51	1,546.80	1,524.70	1,500.00	1,500.00	1,000.00
<a href="#">01-775-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-6103</a>	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-6222</a>	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-6103</a>	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-880-6212</a>	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6000</a>	Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6103</a>	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6212</a>	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6217</a>	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6220</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6225</a>	Laundry and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6226</a>	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6302</a>	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-6306</a>	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 600 Total:</b>	<b>1,252,511.04</b>	<b>1,271,333.98</b>	<b>2,163,658.38</b>	<b>1,111,555.00</b>	<b>1,127,555.00</b>	<b>1,074,781.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">01-100-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-100-7301</a>	Refunds	2,545.00	2,940.00	2,535.00	1,000.00	1,000.00	1,000.00
<a href="#">01-100-7303</a>	Other Taxes/Fees	3,046.80	5,068.65	6,524.28	500.00	500.00	500.00
<a href="#">01-201-7100</a>	Office Supplies/Publications	213.81	1,014.80	544.83	1,000.00	1,000.00	1,000.00
<a href="#">01-201-7101</a>	Other Supplies/Tools	228.27	807.87	761.62	200.00	200.00	200.00
<a href="#">01-201-7102</a>	Clothing/Uniforms	0.00	220.00	0.00	0.00	0.00	0.00
<a href="#">01-201-7103</a>	Food Supply	2,529.05	3,796.45	3,074.77	3,000.00	7,000.00	5,000.00
<a href="#">01-201-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-7303</a>	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-7100</a>	Office Supplies/Publications	2,103.46	2,597.11	3,068.48	2,000.00	2,000.00	2,000.00
<a href="#">01-203-7101</a>	Other Supplies/Tools	301.37	2,620.88	655.34	1,000.00	1,500.00	1,500.00
<a href="#">01-203-7102</a>	Clothing/Uniforms	118.46	437.00	16.00	300.00	300.00	300.00
<a href="#">01-203-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-7110</a>	Postage/Shipping	0.00	17.80	0.00	200.00	200.00	200.00
<a href="#">01-203-7204</a>	Building Materials/Repairs	0.00	17,462.41	0.00	0.00	0.00	0.00
<a href="#">01-204-7100</a>	Office Supplies/Publications	1,809.79	942.06	652.26	1,000.00	1,000.00	1,000.00
<a href="#">01-204-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7108</a>	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-7100</a>	Office Supplies/Publications	0.00	609.27	230.95	250.00	250.00	250.00
<a href="#">01-205-7110</a>	Postage/Shipping	0.00	158.74	165.03	0.00	0.00	0.00
<a href="#">01-207-7100</a>	Office Supplies/Publications	1,166.11	3,408.32	3,113.02	3,500.00	3,500.00	3,500.00
<a href="#">01-207-7101</a>	Other Supplies/Tools	3,808.69	2,696.39	5,610.47	3,000.00	3,000.00	3,000.00
<a href="#">01-207-7102</a>	Clothing/Uniforms	461.00	602.39	506.78	300.00	300.00	300.00
<a href="#">01-207-7103</a>	Food Supply	206.25	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-7110</a>	Postage/Shipping	136.17	28.14	40.23	100.00	100.00	150.00
<a href="#">01-207-7115</a>	Building Demolition	13,722.91	40,895.64	105,134.54	100,000.00	100,000.00	100,000.00
<a href="#">01-207-7200</a>	Fuel/Oil	1,528.40	723.59	2,101.72	1,800.00	1,800.00	2,100.00
<a href="#">01-207-7201</a>	Equipment Repair/Parts/Maintena...	553.72	845.00	446.48	1,500.00	1,500.00	2,000.00
<a href="#">01-207-7202</a>	Motor Vehicle Repair/Parts	0.00	265.16	1,094.19	1,000.00	1,000.00	2,000.00
<a href="#">01-207-7300</a>	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-7303</a>	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-7100</a>	Office Supplies/Publications	6,607.31	5,727.76	7,693.66	6,000.00	6,000.00	6,000.00
<a href="#">01-209-7101</a>	Other Supplies/Tools	168.45	595.06	2,152.01	750.00	750.00	750.00
<a href="#">01-209-7102</a>	Clothing/Uniforms	245.86	665.00	0.00	500.00	500.00	500.00
<a href="#">01-209-7103</a>	Food Supply	18.37	32.24	0.00	0.00	0.00	0.00
<a href="#">01-209-7110</a>	Postage/Shipping	7,805.85	7,809.54	11,909.45	10,000.00	10,000.00	12,000.00
<a href="#">01-209-7200</a>	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-7303</a>	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-7100</a>	Office Supplies/Publications	3,050.13	3,210.50	2,069.38	3,500.00	3,500.00	3,700.00
<a href="#">01-310-7101</a>	Other Supplies/Tools	4,838.82	9,354.22	6,084.25	9,000.00	9,000.00	9,200.00
<a href="#">01-310-7102</a>	Clothing/Uniforms	12,168.67	9,730.88	4,815.74	12,500.00	10,000.00	11,500.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-310-7103</a>	Food Supply	0.00	0.00	931.27	0.00	0.00	0.00
<a href="#">01-310-7106</a>	Chemicals	155.31	810.00	1,642.56	4,500.00	2,000.00	3,000.00
<a href="#">01-310-7108</a>	Laboratory Tests/Evaluations	837.05	906.28	661.33	1,100.00	1,100.00	1,100.00
<a href="#">01-310-7109</a>	Medical Supplies	31,375.08	35,254.74	33,971.16	44,000.00	38,000.00	46,000.00
<a href="#">01-310-7110</a>	Postage/Shipping	24.19	247.72	457.87	200.00	200.00	450.00
<a href="#">01-310-7111</a>	Training Materials	5,962.27	2,913.15	9,949.57	5,000.00	5,000.00	6,000.00
<a href="#">01-310-7121</a>	Community Risk Reduction	8,887.62	5,885.89	117.96	2,000.00	6,000.00	10,000.00
<a href="#">01-310-7200</a>	Fuel/Oil	35,599.36	26,870.95	22,598.93	25,000.00	25,000.00	26,250.00
<a href="#">01-310-7201</a>	Equipment Repair/Parts/Maintena...	15,930.13	15,273.70	13,440.79	23,000.00	56,000.00	21,000.00
<a href="#">01-310-7202</a>	Motor Vehicle Repair/Parts	23,294.48	36,831.24	23,642.96	34,000.00	34,000.00	38,500.00
<a href="#">01-310-7203</a>	Motor Vehicle Maint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-7204</a>	Building Materials/Repairs	15,336.83	8,137.20	121,535.75	46,000.00	51,000.00	10,000.00
<a href="#">01-310-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-7301</a>	Refunds	8,122.93	5,075.52	7,127.49	5,000.00	5,000.00	8,000.00
<a href="#">01-421-7100</a>	Office Supplies/Publications	4,693.85	6,691.53	4,738.68	6,000.00	6,000.00	6,000.00
<a href="#">01-421-7101</a>	Other Supplies/Tools	17,018.17	21,779.29	13,334.74	10,000.00	10,000.00	13,000.00
<a href="#">01-421-7102</a>	Clothing/Uniforms	9,534.39	29,948.52	9,979.75	10,000.00	10,000.00	10,000.00
<a href="#">01-421-7103</a>	Food Supply	78.80	12.00	0.00	0.00	0.00	0.00
<a href="#">01-421-7104</a>	Prisoner Housing	6,300.00	13,866.50	4,852.50	11,000.00	5,000.00	5,000.00
<a href="#">01-421-7105</a>	Prisoner Medical	412.22	885.47	474.96	1,500.00	1,500.00	1,500.00
<a href="#">01-421-7108</a>	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-7110</a>	Postage/Shipping	1,240.45	743.10	829.97	1,000.00	1,000.00	1,000.00
<a href="#">01-421-7200</a>	Fuel/Oil	58,586.60	38,288.97	30,520.93	50,000.00	40,000.00	40,000.00
<a href="#">01-421-7201</a>	Equipment Repair/Parts/Maintena...	1,534.86	3,438.95	10,255.68	3,500.00	3,500.00	3,500.00
<a href="#">01-421-7202</a>	Motor Vehicle Repair/Parts	8,319.27	41,980.65	13,042.08	15,000.00	15,000.00	20,000.00
<a href="#">01-421-7204</a>	Building Materials/Repairs	5,409.09	11,827.75	10,698.60	15,000.00	15,000.00	0.00
<a href="#">01-421-7300</a>	Reimbursement	0.00	40.00	20.00	0.00	0.00	0.00
<a href="#">01-423-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7200</a>	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7202</a>	Motor Vehicle Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-7100</a>	Office Supplies/Publications	223.00	458.37	278.88	450.00	450.00	450.00
<a href="#">01-530-7101</a>	Other Supplies/Tools	32,522.36	42,954.03	39,314.44	35,000.00	35,000.00	35,000.00
<a href="#">01-530-7102</a>	Clothing/Uniforms	6,403.04	5,564.25	5,169.27	6,000.00	6,000.00	6,000.00
<a href="#">01-530-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-7106</a>	Chemicals	11,270.55	12,778.97	1,964.25	15,000.00	15,000.00	15,000.00
<a href="#">01-530-7110</a>	Postage/Shipping	49.66	1,564.19	32.36	50.00	50.00	50.00
<a href="#">01-530-7200</a>	Fuel/Oil	20,711.87	13,258.41	11,224.21	20,000.00	20,000.00	20,000.00
<a href="#">01-530-7201</a>	Equipment Repair/Parts/Maintena...	8,206.84	27,785.57	16,610.51	120,000.00	120,000.00	80,000.00
<a href="#">01-530-7202</a>	Motor Vehicle Repair/Parts	4,724.40	4,401.81	8,600.36	10,000.00	10,000.00	10,000.00
<a href="#">01-530-7203</a>	Motor Vehicle Maint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-7204</a>	Building Materials/Repairs	18,692.56	20,041.83	28,626.82	130,000.00	30,000.00	85,000.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-530-7205</a>	Materials	4,450.16	97.47	0.00	5,000.00	5,000.00	5,000.00
<a href="#">01-530-7306</a>	Insurance Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-531-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-531-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-7101</a>	Other Supplies/Tools	872.56	2,056.41	430.22	3,000.00	3,000.00	3,000.00
<a href="#">01-532-7106</a>	Chemicals	7,088.25	6,991.40	9,639.79	9,000.00	9,000.00	9,000.00
<a href="#">01-532-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-7201</a>	Equipment Repair/Parts/Maintena...	73.86	1,785.00	3,478.74	2,500.00	2,500.00	2,500.00
<a href="#">01-532-7204</a>	Building Materials/Repairs	10,423.05	4,000.05	2,996.30	8,000.00	8,000.00	8,000.00
<a href="#">01-532-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-7100</a>	Office Supplies/Publications	305.20	499.95	705.71	500.00	500.00	500.00
<a href="#">01-533-7101</a>	Other Supplies/Tools	5,214.50	7,398.37	6,656.06	6,500.00	6,500.00	6,500.00
<a href="#">01-533-7102</a>	Clothing/Uniforms	1,422.86	1,149.43	1,417.80	1,500.00	1,500.00	1,500.00
<a href="#">01-533-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-7200</a>	Fuel/Oil	3,314.92	2,284.19	3,546.65	3,500.00	3,500.00	3,500.00
<a href="#">01-533-7201</a>	Equipment Repair/Parts/Maintena...	6,786.02	3,454.13	5,154.85	8,500.00	8,500.00	8,500.00
<a href="#">01-533-7202</a>	Motor Vehicle Repair/Parts	701.97	1,079.38	216.47	4,000.00	4,000.00	4,000.00
<a href="#">01-533-7204</a>	Building Materials/Repairs	2,205.69	6,411.86	2,267.31	5,000.00	5,000.00	5,000.00
<a href="#">01-533-7205</a>	Materials	10,000.00	10,238.77	18.95	12,000.00	12,000.00	12,000.00
<a href="#">01-533-7301</a>	Refunds	330.00	165.00	165.00	0.00	0.00	0.00
<a href="#">01-533-7306</a>	Insurance Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7206</a>	Building and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">01-540-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-540-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">01-540-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">01-540-7200</a>	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">01-540-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">01-540-7202</a>	Motor Vehicle Repair/Parts	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-542-7100</a>	Office Supplies/Publications	870.71	695.62	475.85	1,000.00	1,000.00	1,000.00
<a href="#">01-542-7101</a>	Other Supplies/Tools	10,077.26	12,139.73	14,028.12	12,000.00	12,000.00	14,000.00
<a href="#">01-542-7102</a>	Clothing/Uniforms	7,460.64	7,525.76	5,197.64	7,500.00	7,500.00	7,500.00
<a href="#">01-542-7110</a>	Postage/Shipping	0.00	57.61	2.48	100.00	100.00	100.00
<a href="#">01-542-7201</a>	Equipment Repair/Parts/Maintena...	2,710.90	886.77	18,629.73	3,000.00	3,000.00	3,000.00
<a href="#">01-542-7204</a>	Building Materials/Repairs	959.74	334.57	1,055.81	4,000.00	4,000.00	4,000.00
<a href="#">01-542-7205</a>	Materials	0.00	12,868.40	15,750.79	0.00	0.00	15,000.00
<a href="#">01-542-7207</a>	Street Flags and Signs	3,763.80	2,809.05	10,707.58	10,000.00	10,000.00	10,000.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-770-7100</a>	Office Supplies/Publications	120.79	116.68	101.20	100.00	100.00	100.00
<a href="#">01-770-7101</a>	Other Supplies/Tools	3,601.87	1,702.76	1,335.31	1,500.00	1,500.00	1,500.00
<a href="#">01-770-7103</a>	Food Supply	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-770-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-770-7201</a>	Equipment Repair/Parts/Maintena...	60.50	0.00	0.00	750.00	750.00	750.00
<a href="#">01-770-7204</a>	Building Materials/Repairs	18,539.55	772.56	199.86	30,000.00	30,000.00	5,000.00
<a href="#">01-770-7301</a>	Refunds	1,335.00	1,470.00	1,450.00	1,500.00	1,500.00	1,500.00
<a href="#">01-774-7100</a>	Office Supplies/Publications	1,214.61	995.85	690.69	1,500.00	1,500.00	750.00
<a href="#">01-774-7101</a>	Other Supplies/Tools	8,361.59	9,200.73	8,522.50	10,000.00	10,000.00	10,000.00
<a href="#">01-774-7103</a>	Food Supply	2,197.99	1,680.53	1,369.78	2,000.00	2,000.00	1,500.00
<a href="#">01-774-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-7200</a>	Fuel/Oil	1,217.03	609.56	581.51	500.00	500.00	500.00
<a href="#">01-774-7201</a>	Equipment Repair/Parts/Maintena...	0.00	150.24	2,339.00	3,000.00	3,000.00	3,000.00
<a href="#">01-774-7202</a>	Motor Vehicle Repair/Parts	400.13	75.77	568.38	1,500.00	1,500.00	1,500.00
<a href="#">01-774-7203</a>	Motor Vehicle Maint/Supplies	0.00	21,369.00	0.00	0.00	0.00	0.00
<a href="#">01-774-7204</a>	Building Materials/Repairs	2,976.25	6,581.54	4,988.12	6,000.00	6,000.00	6,000.00
<a href="#">01-774-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-7107</a>	Materials for Resale	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-775-7302</a>	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-880-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7105</a>	Prisoner Medical	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7106</a>	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7108</a>	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7109</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7116</a>	Janitor and Household Sup	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7118</a>	Training Materials	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7200</a>	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7206</a>	Building and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7210</a>	Other Equipment Parts	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7211</a>	Other Equip. Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00

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<a href="#">01-998-7303</a>	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 710 Total:</b>		<b>549,897.35</b>	<b>691,453.56</b>	<b>742,335.31</b>	<b>979,150.00</b>	<b>898,650.00</b>	<b>853,050.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-100-7401</a>	Land/Easments/ROW	14,081.45	0.00	0.00	0.00	21,350.00	0.00
<a href="#">01-100-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-7503</a>	Audio/Visual Equipment	113.50	259.95	501.54	1,500.00	1,500.00	10,000.00
<a href="#">01-203-7405</a>	Machinery/Equipment	0.00	0.00	0.00	500.00	500.00	500.00
<a href="#">01-203-7406</a>	Office Equipment/Furniture	0.00	941.98	2,636.70	1,000.00	1,000.00	1,000.00
<a href="#">01-203-7504</a>	Computer Equipment	1,166.88	2,724.41	190.37	2,000.00	2,000.00	2,000.00
<a href="#">01-203-7505</a>	Computer Software	-3,841.00	9,056.88	8,995.74	500.00	500.00	1,000.00
<a href="#">01-204-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7504</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7505</a>	Computer Software	7,407.21	2,409.44	2,433.45	3,512.00	3,512.00	3,512.00
<a href="#">01-207-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	20,000.00
<a href="#">01-207-7405</a>	Machinery/Equipment	0.00	19,549.70	0.00	18,000.00	18,000.00	18,000.00
<a href="#">01-207-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	500.00	500.00	0.00
<a href="#">01-207-7502</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-7504</a>	Computer Equipment	2,064.13	11,066.11	2,653.96	0.00	0.00	2,500.00
<a href="#">01-207-7505</a>	Computer Software	757.97	1,071.78	1,150.66	0.00	0.00	1,500.00
<a href="#">01-207-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-208-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-7405</a>	Machinery/Equipment	750.13	0.00	1,928.60	0.00	0.00	2,000.00
<a href="#">01-209-7406</a>	Office Equipment/Furniture	0.00	0.00	714.00	3,500.00	3,500.00	3,500.00
<a href="#">01-209-7503</a>	Audio/Visual Equipment	65.69	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-7504</a>	Computer Equipment	4,529.47	3,365.69	7,317.36	8,000.00	8,000.00	4,500.00
<a href="#">01-209-7505</a>	Computer Software	3,905.65	447.88	0.00	500.00	500.00	500.00
<a href="#">01-209-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-7403</a>	Motor Vehicles	0.00	0.00	0.00	39,000.00	39,000.00	0.00
<a href="#">01-310-7404</a>	Fire Trucks/Ambulances	141,957.00	26,603.00	0.00	0.00	0.00	90,000.00
<a href="#">01-310-7405</a>	Machinery/Equipment	37,148.77	141,931.78	18,024.61	43,000.00	43,000.00	62,000.00
<a href="#">01-310-7406</a>	Office Equipment/Furniture	112.96	0.00	520.13	2,500.00	2,500.00	1,000.00
<a href="#">01-310-7504</a>	Computer Equipment	1,921.67	4,619.40	203.97	3,500.00	3,500.00	3,500.00
<a href="#">01-310-7505</a>	Computer Software	6,956.50	11,418.84	4,527.07	7,500.00	7,500.00	7,500.00
<a href="#">01-310-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-7402</a>	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-7403</a>	Motor Vehicles	42,695.00	55,915.00	73,695.99	65,000.00	65,000.00	65,000.00
<a href="#">01-421-7405</a>	Machinery/Equipment	15,446.46	16,297.56	11,644.01	15,000.00	15,000.00	16,000.00
<a href="#">01-421-7406</a>	Office Equipment/Furniture	0.00	2,280.60	349.95	0.00	0.00	0.00
<a href="#">01-421-7502</a>	Communication Equipment	797.20	8,426.77	9,675.11	2,500.00	2,500.00	3,500.00
<a href="#">01-421-7503</a>	Audio/Visual Equipment	19,457.81	15,629.62	11,873.96	15,000.00	15,000.00	20,000.00
<a href="#">01-421-7504</a>	Computer Equipment	12,504.74	8,416.59	5,078.46	10,000.00	10,000.00	10,000.00
<a href="#">01-421-7505</a>	Computer Software	31,530.04	62,024.30	46,882.18	72,000.00	72,000.00	72,000.00
<a href="#">01-421-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7502</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7504</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-423-7505</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-423-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-7400</a>	Buildings	209.32	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-7403</a>	Motor Vehicles	24,385.00	31,360.00	0.00	25,000.00	25,000.00	150,000.00
<a href="#">01-530-7405</a>	Machinery/Equipment	0.00	22,897.42	0.00	18,000.00	26,000.00	18,000.00
<a href="#">01-530-7504</a>	Computer Equipment	431.62	883.98	765.19	1,000.00	1,000.00	1,000.00
<a href="#">01-530-7505</a>	Computer Software	0.00	275.91	480.04	500.00	500.00	500.00
<a href="#">01-530-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-7405</a>	Machinery/Equipment	2,875.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">01-533-7405</a>	Machinery/Equipment	0.00	13,600.00	0.00	0.00	0.00	0.00
<a href="#">01-533-7504</a>	Computer Equipment	0.00	648.55	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-533-7505</a>	Computer Software	0.00	45.93	87.28	500.00	500.00	500.00
<a href="#">01-533-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-534-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-542-7405</a>	Machinery/Equipment	75,938.00	42,385.00	0.00	0.00	0.00	0.00
<a href="#">01-542-7504</a>	Computer Equipment	1,588.52	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-542-7505</a>	Computer Software	0.00	137.80	436.40	0.00	0.00	1,000.00
<a href="#">01-770-7405</a>	Machinery/Equipment	2,250.86	0.00	0.00	1,200.00	1,200.00	0.00
<a href="#">01-770-7406</a>	Office Equipment/Furniture	0.00	1,297.00	0.00	0.00	0.00	0.00
<a href="#">01-770-7504</a>	Computer Equipment	318.96	0.00	400.00	1,200.00	1,200.00	500.00
<a href="#">01-774-7504</a>	Computer Equipment	1,017.47	1,165.97	0.00	1,200.00	1,200.00	1,200.00
<a href="#">01-775-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-776-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7401</a>	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7407</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-7502</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 740 Total:</b>		<b>450,543.98</b>	<b>519,154.84</b>	<b>213,166.73</b>	<b>367,112.00</b>	<b>396,462.00</b>	<b>598,712.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">01-100-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	300,000.00
<a href="#">01-100-8110</a>	Distribution to Other Agency	179.43	0.00	5,205.00	0.00	0.00	0.00
<a href="#">01-203-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	18,000.00
<a href="#">01-310-8110</a>	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	70,000.00
<a href="#">01-421-8110</a>	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	95,000.00
<a href="#">01-532-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	50,000.00
<a href="#">01-533-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00

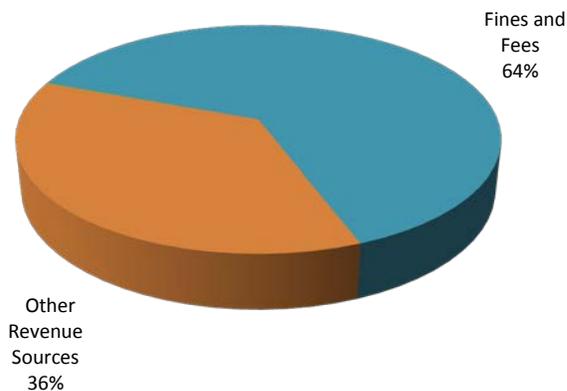
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-533-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	25,000.00
<a href="#">01-542-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-542-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-880-8110</a>	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-998-8110</a>	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 800 Total:</b>	<b>179.43</b>	<b>0.00</b>	<b>5,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558,000.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">01-100-9107</a>	Lease/Cert of Participation Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-9200</a>	Emergency Reserve	0.00	0.00	0.00	300,000.00	0.00	300,000.00
<a href="#">01-206-9107</a>	Lease/Cert of Participation Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-9107</a>	Lease/Cert of Participation Payment	151,124.85	151,124.85	150,228.02	151,000.00	151,000.00	151,000.00
<a href="#">01-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 900 Total:</b>	<b>151,124.85</b>	<b>151,124.85</b>	<b>150,228.02</b>	<b>451,000.00</b>	<b>151,000.00</b>	<b>451,000.00</b>
	<b>Fund 01 Total:</b>	<b>8,093,496.30</b>	<b>8,405,047.89</b>	<b>9,297,822.68</b>	<b>9,505,246.00</b>	<b>8,868,569.00</b>	<b>10,558,582.00</b>

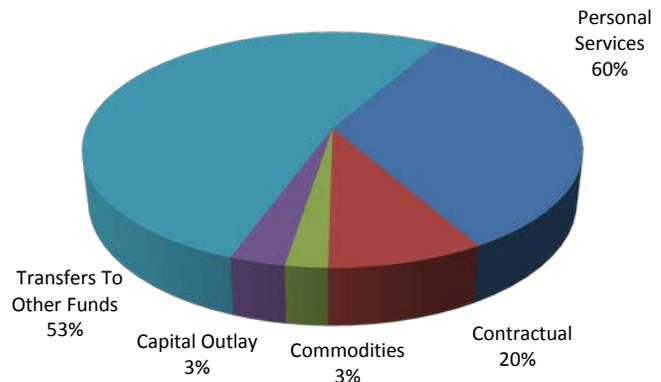
**Stormwater Fund- 15  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	679,208	496,536	452,818	458,969	379,057	334,910
<b>Receipts:</b>						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	388	912	401	400	400	400
Services Revenue	1,497	98	105	-	-	-
Fines and Fees	192,911	191,080	191,041	202,100	202,100	192,100
Other Revenue Sources	3	-	-	50,000	75,400	110,000
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>194,798</b>	<b>192,090</b>	<b>191,547</b>	<b>252,500</b>	<b>277,900</b>	<b>302,500</b>
Total Available	874,006	688,626	644,365	711,469	656,957	637,410
<b>Expenditures:</b>						
Personnel Services	152,996	160,125	167,803	192,594	188,347	202,300
Contractual	-	6,601	38,275	58,700	58,700	52,000
Commodities	599	4,122	10,294	10,000	10,000	14,000
Capital Outlay	223,875	64,960	48,936	65,000	65,000	18,500
Transfers To Other Funds	-	-	-	-	-	320,000
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>377,470</b>	<b>235,808</b>	<b>265,308</b>	<b>326,294</b>	<b>322,047</b>	<b>606,800</b>
Receipts Over(Under) Expenditures	(182,672)	(43,718)	(73,761)	(73,794)	(44,147)	(304,300)
Unencumbered Cash December 31	496,536	452,818	379,057	385,175	334,910	30,610

**2018 Receipts**



**2018 Expenditures**



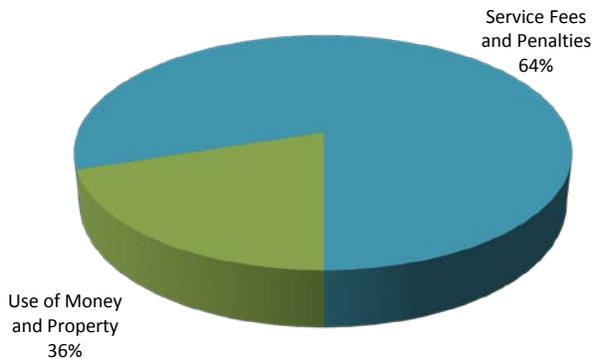
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Fund: 15 - STORMWATER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">15-544-5100</a>	Full Time Salary	100,843.04	108,114.93	115,455.54	127,559.00	127,559.00	129,527.00
<a href="#">15-544-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-5102</a>	Overtime Salary	3,442.06	3,192.23	2,806.74	2,000.00	2,000.00	3,040.00
<a href="#">15-544-5103</a>	SS/Medi Taxes	7,529.55	8,057.53	8,548.51	9,915.00	9,915.00	10,064.00
<a href="#">15-544-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-5106</a>	KPERS	10,133.90	11,580.68	10,951.93	12,261.00	12,261.00	12,354.00
<a href="#">15-544-5111</a>	Life Insurance	107.49	105.51	112.16	127.00	127.00	125.00
<a href="#">15-544-5112</a>	Medical/Dental Insurance	27,773.83	26,341.20	27,073.23	33,327.00	33,327.00	38,962.00
<a href="#">15-544-5113</a>	Unemployment Insurance	573.51	593.68	613.34	713.00	713.00	723.00
<a href="#">15-544-5114</a>	Workers Comp	2,592.98	2,139.37	2,241.32	6,692.00	2,445.00	6,910.00
<a href="#">15-544-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	595.00
	<b>Category 500 Total:</b>	<b>152,996.36</b>	<b>160,125.13</b>	<b>167,802.77</b>	<b>192,594.00</b>	<b>188,347.00</b>	<b>202,300.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">15-544-6212</a>	Payments to Contractors	0.00	5,788.50	38,275.00	50,000.00	50,000.00	50,000.00
<a href="#">15-544-6214</a>	Other Professional Services	0.00	812.50	0.00	8,000.00	8,000.00	2,000.00
<a href="#">15-544-6215</a>	Other Insurances	0.00	0.00	0.00	700.00	700.00	0.00
<a href="#">15-544-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 600 Total:</b>	<b>0.00</b>	<b>6,601.00</b>	<b>38,275.00</b>	<b>58,700.00</b>	<b>58,700.00</b>	<b>52,000.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">15-544-7101</a>	Other Supplies/Tools	599.00	4,088.98	636.45	0.00	0.00	2,000.00
<a href="#">15-544-7102</a>	Clothing/Uniforms	0.00	33.23	0.00	0.00	0.00	0.00
<a href="#">15-544-7106</a>	Chemicals	0.00	0.00	1,661.45	0.00	0.00	2,000.00
<a href="#">15-544-7202</a>	Motor Vehicle Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-7205</a>	Materials	0.00	0.00	7,996.44	10,000.00	10,000.00	10,000.00
<a href="#">15-998-7117</a>	Plumbing and Drainage Sup	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 710 Total:</b>	<b>599.00</b>	<b>4,122.21</b>	<b>10,294.34</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>14,000.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">15-544-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-7405</a>	Machinery/Equipment	223,875.00	64,959.61	48,936.00	65,000.00	65,000.00	18,500.00
<a href="#">15-544-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-998-7401</a>	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-998-7407</a>	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 740 Total:</b>	<b>223,875.00</b>	<b>64,959.61</b>	<b>48,936.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>18,500.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">15-544-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	320,000.00
<a href="#">15-880-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-998-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 800 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">15-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 15 Total:</b>	<b>377,470.36</b>	<b>235,807.95</b>	<b>265,308.11</b>	<b>326,294.00</b>	<b>322,047.00</b>	<b>606,800.00</b>

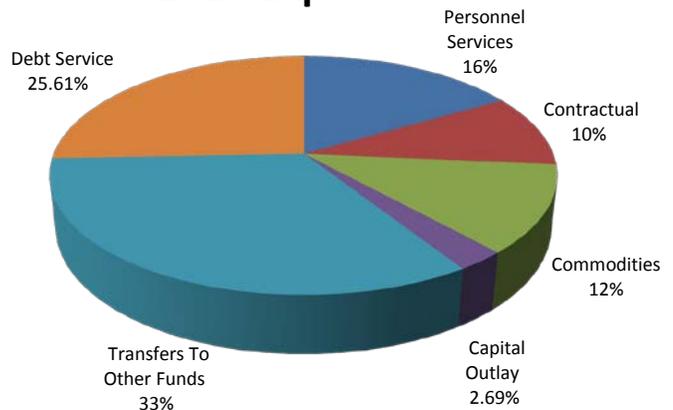
**Water Fund- 16  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	3,559,783	2,931,116	1,982,019	4,757,422	2,029,535	2,307,741
<b>Receipts:</b>						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	2,444	2,344	4,766,792	10,002,500	17,002,500	1,002,500
Services Revenue	1,076	484	28,556	100	20,417	100
Fines and Fees	3,633,183	3,729,440	3,635,244	3,715,600	3,815,600	4,017,100
Other Revenue Sources	31,837	25,602	60	-	56,350	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>3,668,539</b>	<b>3,757,871</b>	<b>8,430,652</b>	<b>13,718,200</b>	<b>20,894,867</b>	<b>5,019,700</b>
<b>Total Available</b>	<b>7,228,322</b>	<b>6,688,987</b>	<b>10,412,671</b>	<b>18,475,622</b>	<b>22,924,402</b>	<b>7,327,441</b>
<b>Expenditures:</b>						
Personnel Services	853,768	886,438	939,593	991,641	991,641	965,371
Contractual	1,902,199	920,718	1,104,643	1,344,300	1,344,300	573,900
Commodities	658,928	433,291	518,082	701,700	701,700	689,500
Capital Outlay	186,521	262,546	67,768	23,900	23,900	156,500
Transfers To Other Funds	635,672	2,143,857	5,692,932	12,495,000	17,495,000	1,945,000
Debt Service	60,118	60,118	60,118	60,120	60,120	1,490,953
<b>Total Expenditures</b>	<b>4,297,206</b>	<b>4,706,968</b>	<b>8,383,136</b>	<b>15,616,661</b>	<b>20,616,661</b>	<b>5,821,224</b>
Receipts Over(Under) Expenditures	(628,667)	(949,097)	47,516	(1,898,461)	278,206	(801,524)
Unencumbered Cash December 31	2,931,116	1,982,019	2,029,535	2,858,961	2,307,741	1,506,217

**2018 Receipts**



**2018 Expenditures**



City of Arkansas City, Kansas

		2014	2015	2016	2017	2017	2018
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
<b>Fund: 16 - WATER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">16-203-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5202</a>	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5204</a>	Training/Seminars/Conferences	7,500.00	8,080.00	8,153.00	8,500.00	8,500.00	8,500.00
<a href="#">16-209-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-5100</a>	Full Time Salary	131,214.51	147,206.91	163,526.88	191,437.00	189,032.00	187,535.00
<a href="#">16-650-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-5102</a>	Overtime Salary	3,136.34	2,920.37	2,266.35	1,000.00	1,000.00	1,020.00
<a href="#">16-650-5103</a>	SS/Medi Taxes	9,748.58	10,950.54	12,186.24	14,723.00	14,723.00	14,425.00
<a href="#">16-650-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-5106</a>	KPERS	13,063.86	15,634.42	15,523.04	18,207.00	18,207.00	17,705.00
<a href="#">16-650-5111</a>	Life Insurance	98.30	99.35	103.48	134.00	134.00	121.00
<a href="#">16-650-5112</a>	Medical/Dental Insurance	28,101.47	26,121.56	24,388.18	34,433.00	34,433.00	34,845.00
<a href="#">16-650-5113</a>	Unemployment Insurance	739.32	803.80	871.32	1,060.00	1,060.00	1,037.00
<a href="#">16-650-5114</a>	Workers Comp	3,612.55	2,755.89	7,678.10	6,852.00	10,881.00	5,499.00
<a href="#">16-650-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	4,165.00
<a href="#">16-650-5201</a>	Staffing Services	806.40	4,051.00	1,604.34	3,000.00	3,000.00	3,000.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">16-650-5202</a>	Employment Services	321.50	392.06	231.75	500.00	500.00	500.00
<a href="#">16-650-5203</a>	Travel/ Meals/ Lodging	652.68	1,124.09	612.47	1,000.00	1,000.00	1,000.00
<a href="#">16-650-5204</a>	Training/Seminars/Conferences	1,597.00	985.13	677.37	1,000.00	1,000.00	1,000.00
<a href="#">16-650-5205</a>	Dues/Memberships	1,220.88	218.25	681.44	2,200.00	2,200.00	1,000.00
<a href="#">16-650-5206</a>	Employee Appreciation	0.00	39.59	0.00	500.00	500.00	100.00
<a href="#">16-650-5207</a>	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-5100</a>	Full Time Salary	183,338.35	184,339.73	197,819.27	212,096.00	212,096.00	153,185.00
<a href="#">16-651-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-5102</a>	Overtime Salary	15,039.57	24,608.05	13,278.45	12,500.00	12,500.00	12,750.00
<a href="#">16-651-5103</a>	SS/Medi Taxes	14,369.34	15,333.13	15,274.89	17,201.00	17,201.00	11,662.00
<a href="#">16-651-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-5106</a>	KPERS	19,244.35	21,645.36	19,685.83	21,271.00	21,271.00	14,330.00
<a href="#">16-651-5111</a>	Life Insurance	201.60	190.80	211.95	227.00	227.00	227.00
<a href="#">16-651-5112</a>	Medical/Dental Insurance	51,232.74	40,747.90	51,729.82	58,814.00	58,814.00	58,483.00
<a href="#">16-651-5113</a>	Unemployment Insurance	1,091.12	1,120.02	1,095.50	1,237.00	1,237.00	1,270.00
<a href="#">16-651-5114</a>	Workers Comp	7,736.16	7,997.12	9,461.89	7,592.00	6,800.00	6,395.00
<a href="#">16-651-5201</a>	Staffing Services	4,676.50	3,395.70	10,269.71	5,000.00	5,000.00	6,000.00
<a href="#">16-651-5202</a>	Employment Services	882.31	1,627.98	334.11	500.00	500.00	1,000.00
<a href="#">16-651-5203</a>	Travel/ Meals/ Lodging	413.93	1,513.84	59.50	500.00	500.00	500.00
<a href="#">16-651-5204</a>	Training/Seminars/Conferences	560.00	1,400.96	651.86	1,500.00	1,500.00	1,500.00
<a href="#">16-651-5205</a>	Dues/Memberships	496.00	252.00	489.00	800.00	800.00	500.00
<a href="#">16-651-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5202</a>	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-5100</a>	Full Time Salary	212,297.68	204,422.86	201,713.00	223,010.00	223,010.00	221,386.00
<a href="#">16-653-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-5102</a>	Overtime Salary	12,001.75	15,318.11	8,402.08	10,000.00	10,000.00	10,200.00
<a href="#">16-653-5103</a>	SS/Medi Taxes	16,054.81	15,874.38	14,999.86	17,841.00	17,841.00	17,716.00
<a href="#">16-653-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-5106</a>	KPERS	21,595.16	22,878.36	19,592.60	22,062.00	22,062.00	21,745.00
<a href="#">16-653-5111</a>	Life Insurance	262.84	278.27	272.35	265.00	265.00	265.00
<a href="#">16-653-5112</a>	Medical/Dental Insurance	61,952.53	51,954.53	50,606.57	66,614.00	66,614.00	72,940.00
<a href="#">16-653-5113</a>	Unemployment Insurance	1,234.78	8,264.76	1,078.51	1,283.00	1,283.00	1,274.00
<a href="#">16-653-5114</a>	Workers Comp	8,409.77	8,542.19	9,980.27	7,982.00	7,150.00	6,491.00
<a href="#">16-653-5199</a>	(To) From Other Dept	11,756.06	0.00	10,336.68	0.00	0.00	0.00
<a href="#">16-653-5201</a>	Staffing Services	3,366.30	29,589.72	59,729.00	15,000.00	15,000.00	60,000.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">16-653-5202</a>	Employment Services	1,856.18	2,230.17	2,196.51	1,000.00	1,000.00	1,000.00
<a href="#">16-653-5203</a>	Travel/ Meals/ Lodging	489.87	12.10	36.60	500.00	500.00	500.00
<a href="#">16-653-5204</a>	Training/Seminars/Conferences	1,143.98	1,423.22	1,213.00	2,000.00	2,000.00	2,000.00
<a href="#">16-653-5205</a>	Dues/Memberships	251.00	94.00	570.00	300.00	300.00	600.00
<a href="#">16-998-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 500 Total:</b>	<b>853,768.07</b>	<b>886,438.22</b>	<b>939,592.77</b>	<b>991,641.00</b>	<b>991,641.00</b>	<b>965,371.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">16-205-6210</a>	Legal Services	8,408.30	5,189.93	5,788.14	9,000.00	9,000.00	9,000.00
<a href="#">16-209-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6211</a>	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6214</a>	Other Professional Services	1,000.95	799.24	1,131.87	1,000.00	1,000.00	1,000.00
<a href="#">16-209-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6302</a>	Equip Rental/Maintenance Contract	218.57	1,774.49	0.00	0.00	0.00	0.00
<a href="#">16-209-6305</a>	Service Charges	19,133.57	22,504.21	22,419.80	20,000.00	20,000.00	23,000.00
<a href="#">16-650-6102</a>	Electricity	0.00	0.00	0.00	500.00	500.00	0.00
<a href="#">16-650-6103</a>	Natural Gas	719.70	800.66	530.99	1,000.00	1,000.00	1,000.00
<a href="#">16-650-6104</a>	Telephone	1,824.71	4,142.52	3,001.33	4,300.00	4,300.00	4,300.00
<a href="#">16-650-6105</a>	Other Utility Services	1,766.11	1,842.15	2,692.06	2,000.00	2,000.00	3,000.00
<a href="#">16-650-6212</a>	Payments to Contractors	0.00	0.00	0.00	25,000.00	25,000.00	0.00
<a href="#">16-650-6214</a>	Other Professional Services	3,366.70	9,650.36	2,699.69	10,000.00	10,000.00	10,000.00
<a href="#">16-650-6215</a>	Other Insurances	4,042.75	3,074.11	3,469.54	3,700.00	3,700.00	3,700.00
<a href="#">16-650-6218</a>	Claims/Losses	500.00	500.00	0.00	500.00	500.00	500.00
<a href="#">16-650-6220</a>	Engineering Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<a href="#">16-650-6301</a>	Advertising	37.50	0.00	0.00	500.00	500.00	0.00
<a href="#">16-650-6302</a>	Equip Rental/Maintenance Contract	197.67	274.91	446.73	1,000.00	1,000.00	500.00
<a href="#">16-651-6102</a>	Electricity	164,811.52	172,156.31	183,161.80	180,000.00	180,000.00	180,000.00
<a href="#">16-651-6103</a>	Natural Gas	4,268.68	4,668.26	2,482.92	5,000.00	5,000.00	5,000.00
<a href="#">16-651-6104</a>	Telephone	2,977.12	2,599.47	4,146.70	3,500.00	3,500.00	4,500.00
<a href="#">16-651-6105</a>	Other Utility Services	240.04	400.10	0.00	0.00	0.00	0.00
<a href="#">16-651-6210</a>	Legal Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<a href="#">16-651-6212</a>	Payments to Contractors	8,037.00	322.40	28,027.73	100,000.00	100,000.00	100,000.00
<a href="#">16-651-6214</a>	Other Professional Services	27,887.13	21,713.10	47,241.50	30,000.00	30,000.00	30,000.00
<a href="#">16-651-6215</a>	Other Insurances	31,396.05	27,617.27	26,175.89	30,000.00	30,000.00	30,000.00
<a href="#">16-651-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">16-651-6301</a>	Advertising	45.18	524.64	74.34	500.00	500.00	500.00
<a href="#">16-651-6302</a>	Equip Rental/Maintenance Contract	13,926.28	29,540.03	25,520.96	20,000.00	20,000.00	30,000.00
<a href="#">16-652-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6103</a>	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-6102</a>	Electricity	3,217.64	3,261.39	3,034.89	3,000.00	3,000.00	3,300.00
<a href="#">16-653-6103</a>	Natural Gas	2,207.77	1,988.40	1,101.42	3,500.00	3,500.00	3,500.00
<a href="#">16-653-6104</a>	Telephone	1,098.68	1,755.98	3,226.49	2,800.00	2,800.00	3,500.00
<a href="#">16-653-6105</a>	Other Utility Services	386.31	479.70	481.20	500.00	500.00	600.00
<a href="#">16-653-6212</a>	Payments to Contractors	679,142.50	592,232.48	654,669.68	600,000.00	600,000.00	0.00
<a href="#">16-653-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-6214</a>	Other Professional Services	10,094.44	2,227.59	6,578.12	10,000.00	10,000.00	10,000.00
<a href="#">16-653-6215</a>	Other Insurances	12,550.02	11,049.06	10,904.96	13,000.00	13,000.00	13,000.00
<a href="#">16-653-6220</a>	Engineering Services	897,302.91	-8,032.00	64,657.50	250,000.00	250,000.00	100,000.00
<a href="#">16-653-6301</a>	Advertising	261.87	465.04	91.50	500.00	500.00	500.00
<a href="#">16-653-6302</a>	Equip Rental/Maintenance Contract	1,079.92	5,196.02	800.81	3,000.00	3,000.00	3,000.00
<a href="#">16-653-6303</a>	License Fees	51.26	0.00	84.05	500.00	500.00	500.00
<a href="#">16-998-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-6220</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-6225</a>	Laundry and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-6226</a>	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-6302</a>	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 600 Total:</b>		<b>1,902,198.85</b>	<b>920,717.82</b>	<b>1,104,642.61</b>	<b>1,344,300.00</b>	<b>1,344,300.00</b>	<b>573,900.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">16-100-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-100-7305</a>	Utility Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-7100</a>	Office Supplies/Publications	1,136.58	2,761.28	1,470.93	12,000.00	12,000.00	2,500.00
<a href="#">16-209-7101</a>	Other Supplies/Tools	0.00	185.92	62.30	200.00	200.00	200.00
<a href="#">16-209-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-7110</a>	Postage/Shipping	11,250.00	15,000.00	13,000.00	15,000.00	15,000.00	15,000.00
<a href="#">16-650-7100</a>	Office Supplies/Publications	1,007.64	183.19	658.74	1,000.00	1,000.00	700.00
<a href="#">16-650-7101</a>	Other Supplies/Tools	1,895.92	676.89	977.78	1,500.00	1,500.00	1,000.00
<a href="#">16-650-7102</a>	Clothing/Uniforms	1,457.24	1,303.97	1,118.28	1,500.00	1,500.00	1,500.00
<a href="#">16-650-7103</a>	Food Supply	39.60	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-7110</a>	Postage/Shipping	57.01	123.52	13.08	200.00	200.00	100.00
<a href="#">16-650-7200</a>	Fuel/Oil	0.00	0.00	115.51	500.00	500.00	200.00
<a href="#">16-650-7201</a>	Equipment Repair/Parts/Maintena...	787.63	65.70	335.72	1,000.00	1,000.00	500.00
<a href="#">16-650-7202</a>	Motor Vehicle Repair/Parts	85.62	177.95	1,614.32	1,000.00	1,000.00	1,600.00
<a href="#">16-650-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">16-651-7100</a>	Office Supplies/Publications	293.23	1,674.92	2,859.00	3,500.00	3,500.00	3,500.00
<a href="#">16-651-7101</a>	Other Supplies/Tools	5,143.69	10,279.83	5,924.90	10,000.00	10,000.00	10,000.00
<a href="#">16-651-7102</a>	Clothing/Uniforms	3,510.30	3,719.46	3,326.62	4,000.00	4,000.00	4,000.00
<a href="#">16-651-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-7106</a>	Chemicals	359,601.29	155,687.55	210,119.71	400,000.00	400,000.00	400,000.00
<a href="#">16-651-7108</a>	Laboratory Tests/Evaluations	8,128.14	34,047.25	4,748.00	5,000.00	5,000.00	5,000.00
<a href="#">16-651-7110</a>	Postage/Shipping	3,160.53	3,596.93	2,338.50	4,000.00	4,000.00	4,000.00
<a href="#">16-651-7200</a>	Fuel/Oil	0.00	325.93	1,286.60	2,000.00	2,000.00	2,000.00
<a href="#">16-651-7201</a>	Equipment Repair/Parts/Maintena...	122,315.41	39,495.62	111,033.12	50,000.00	50,000.00	60,000.00
<a href="#">16-651-7202</a>	Motor Vehicle Repair/Parts	161.45	229.17	927.23	1,000.00	1,000.00	1,000.00
<a href="#">16-651-7204</a>	Building Materials/Repairs	7,402.40	1,606.33	1,214.62	2,000.00	2,000.00	2,000.00
<a href="#">16-651-7205</a>	Materials	0.00	0.00	811.89	0.00	0.00	0.00
<a href="#">16-651-7208</a>	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-7306</a>	Insurance Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7106</a>	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7200</a>	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7202</a>	Motor Vehicle Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7209</a>	Meter/Hydrant Parts	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-7100</a>	Office Supplies/Publications	392.62	1,323.90	952.28	3,000.00	3,000.00	1,500.00
<a href="#">16-653-7101</a>	Other Supplies/Tools	50,246.92	80,413.44	100,362.99	100,000.00	100,000.00	100,000.00
<a href="#">16-653-7102</a>	Clothing/Uniforms	5,018.85	5,969.65	4,466.11	6,000.00	6,000.00	6,000.00
<a href="#">16-653-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-7106</a>	Chemicals	0.00	937.54	-9.86	1,000.00	1,000.00	1,000.00
<a href="#">16-653-7110</a>	Postage/Shipping	20.14	144.49	174.10	300.00	300.00	200.00
<a href="#">16-653-7200</a>	Fuel/Oil	15,823.96	12,045.49	9,416.34	15,000.00	15,000.00	15,000.00
<a href="#">16-653-7201</a>	Equipment Repair/Parts/Maintena...	12,351.32	10,621.50	11,503.36	20,000.00	20,000.00	20,000.00
<a href="#">16-653-7202</a>	Motor Vehicle Repair/Parts	13,219.07	11,292.11	8,653.48	9,000.00	9,000.00	9,000.00
<a href="#">16-653-7204</a>	Building Materials/Repairs	1,248.08	1,567.81	937.56	2,000.00	2,000.00	2,000.00
<a href="#">16-653-7205</a>	Materials	15,632.92	19,860.83	8,641.76	10,000.00	10,000.00	10,000.00
<a href="#">16-653-7209</a>	Meter/Hydrant Parts	17,539.50	17,976.17	9,031.89	20,000.00	20,000.00	10,000.00
<a href="#">16-653-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-880-7302</a>	Sales Tax Expense	0.82	-3.79	-4.55	0.00	0.00	0.00
<a href="#">16-998-7117</a>	Plumbing and Drainage Sup	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-7302</a>	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-7303</a>	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 710 Total:</b>	<b>658,927.88</b>	<b>433,290.55</b>	<b>518,082.31</b>	<b>701,700.00</b>	<b>701,700.00</b>	<b>689,500.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">16-100-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-7405</a>	Machinery/Equipment	0.00	0.00	4,291.80	0.00	0.00	0.00

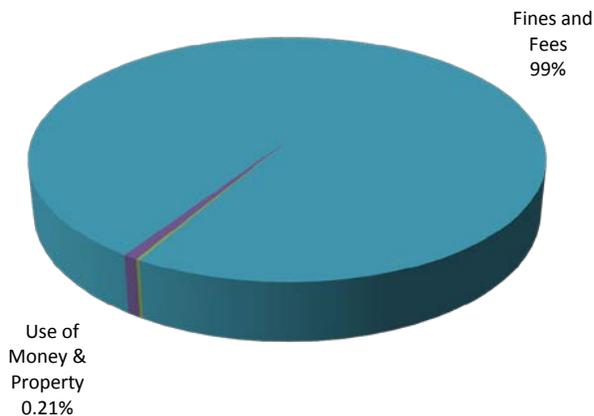
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">16-209-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-7504</a>	Computer Equipment	1,210.79	1,397.65	5,331.55	4,900.00	4,900.00	1,500.00
<a href="#">16-209-7505</a>	Computer Software	17,395.62	24,570.11	21,063.04	19,000.00	19,000.00	22,000.00
<a href="#">16-650-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-7405</a>	Machinery/Equipment	129.98	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-7406</a>	Office Equipment/Furniture	0.00	2,800.00	800.00	0.00	0.00	1,000.00
<a href="#">16-650-7504</a>	Computer Equipment	7,287.83	4,405.26	2,374.66	0.00	0.00	5,000.00
<a href="#">16-650-7505</a>	Computer Software	0.00	4,259.65	201.04	0.00	0.00	4,000.00
<a href="#">16-651-7405</a>	Machinery/Equipment	157,617.16	136,929.27	31,537.45	0.00	0.00	32,000.00
<a href="#">16-651-7505</a>	Computer Software	0.00	0.00	261.84	0.00	0.00	500.00
<a href="#">16-651-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-7403</a>	Motor Vehicles	0.00	50,429.00	0.00	0.00	0.00	76,000.00
<a href="#">16-653-7405</a>	Machinery/Equipment	2,880.00	34,396.06	725.00	0.00	0.00	14,000.00
<a href="#">16-653-7505</a>	Computer Software	0.00	3,359.26	1,181.58	0.00	0.00	500.00
<a href="#">16-653-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-7401</a>	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-7408</a>	Other Bldg. and Imp.	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-998-7502</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 740 Total:</b>	<b>186,521.38</b>	<b>262,546.26</b>	<b>67,767.96</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>156,500.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">16-650-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-8002</a>	Transfer to CIP	516,186.62	2,113,520.23	5,198,990.70	12,000,000.00	17,000,000.00	1,000,000.00
<a href="#">16-653-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	450,000.00
<a href="#">16-880-8000</a>	Transfer to Other Fund	100,000.00	15,000.00	475,000.00	475,000.00	475,000.00	475,000.00
<a href="#">16-880-8110</a>	Distribution to Other Agency	19,485.22	15,336.81	18,941.77	20,000.00	20,000.00	20,000.00
<a href="#">16-998-8110</a>	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 800 Total:</b>	<b>635,671.84</b>	<b>2,143,857.04</b>	<b>5,692,932.47</b>	<b>12,495,000.00</b>	<b>17,495,000.00</b>	<b>1,945,000.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">16-880-9100</a>	Principal Payment	33,789.29	34,970.76	36,194.76	37,462.00	37,462.00	881,255.00
<a href="#">16-880-9101</a>	Interest Payment	23,672.83	22,610.99	21,510.45	20,372.00	20,372.00	531,277.00
<a href="#">16-880-9103</a>	Agency Fees	2,656.12	2,536.49	2,413.03	2,286.00	2,286.00	78,421.00
<a href="#">16-881-9100</a>	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-881-9101</a>	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-881-9103</a>	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 900 Total:</b>	<b>60,118.24</b>	<b>60,118.24</b>	<b>60,118.24</b>	<b>60,120.00</b>	<b>60,120.00</b>	<b>1,490,953.00</b>
	<b>Fund 16 Total:</b>	<b>4,297,206.26</b>	<b>4,706,968.13</b>	<b>8,383,136.36</b>	<b>15,616,661.00</b>	<b>20,616,661.00</b>	<b>5,821,224.00</b>

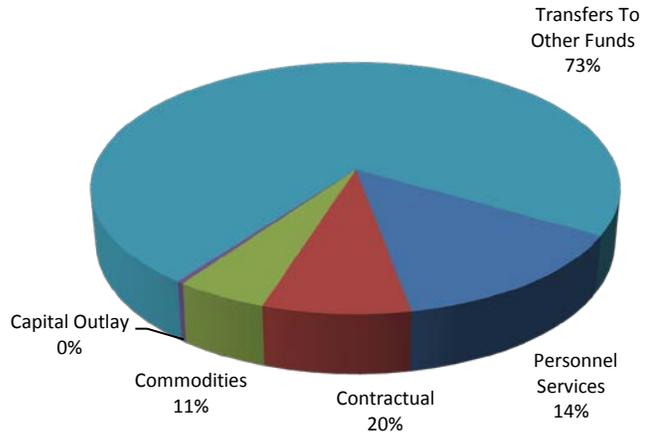
**Sewer Fund- 18  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	1,674,793	2,310,240	2,830,583	2,170,732	3,086,785	2,753,086
<b>Receipts:</b>						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	1,324	2,176	2,956	2,100	4,000	4,000
Services Revenue	47,113	23,195	11,074	20,500	20,500	15,000
Fines and Fees	1,905,349	1,890,647	1,915,976	1,909,000	1,909,000	1,919,000
Other Revenue Sources	6,993	118	-	-	460	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>1,960,780</b>	<b>1,916,136</b>	<b>1,930,006</b>	<b>1,931,600</b>	<b>1,933,960</b>	<b>1,938,000</b>
<b>Total Available</b>	<b>3,635,572</b>	<b>4,226,376</b>	<b>4,760,588</b>	<b>4,102,332</b>	<b>5,020,745</b>	<b>4,691,086</b>
<b>Expenditures:</b>						
Personnel Services	488,083	519,205	549,127	592,365	584,169	598,548
Contractual	176,655	190,521	166,737	518,300	518,300	339,850
Commodities	123,127	148,451	200,031	213,950	213,950	213,050
Capital Outlay	437,468	147,616	32,909	276,240	276,240	15,500
Transfers To Other Funds	100,000	390,000	725,000	675,000	675,000	3,175,000
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,325,332</b>	<b>1,395,793</b>	<b>1,673,803</b>	<b>2,275,855</b>	<b>2,267,659</b>	<b>4,341,948</b>
Receipts Over(Under) Expenditures	635,447	520,343	256,202	(344,255)	(333,699)	(2,403,948)
Unencumbered Cash December 31	2,310,240	2,830,583	3,086,785	1,826,477	2,753,086	349,138

**2018 Receipts**



**2018 Expenditures**



City of Arkansas City, Kansas

		2014	2015	2016	2017	2017	2018
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
<b>Fund: 18 - SEWER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">18-203-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-203-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-203-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-203-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-203-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-203-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-203-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-203-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-203-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-203-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-205-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-205-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-205-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-205-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-205-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-205-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-205-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5204</a>	Training/Seminars/Conferences	4,500.00	4,848.00	4,891.80	4,500.00	4,500.00	4,900.00
<a href="#">18-209-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-650-5100</a>	Full Time Salary	109,141.07	122,724.12	138,790.53	164,130.00	164,130.00	160,694.00
<a href="#">18-650-5102</a>	Overtime Salary	2,291.54	2,064.48	1,604.97	500.00	500.00	510.00
<a href="#">18-650-5103</a>	SS/Medi Taxes	8,128.78	9,144.38	10,348.50	12,595.00	12,595.00	12,332.00
<a href="#">18-650-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-650-5106</a>	KPERS	10,834.65	12,995.44	13,150.14	15,575.00	15,575.00	15,137.00
<a href="#">18-650-5111</a>	Life Insurance	75.70	77.20	83.38	110.00	110.00	98.00
<a href="#">18-650-5112</a>	Medical/Dental Insurance	21,457.34	20,047.33	19,547.96	28,078.00	28,078.00	28,083.00
<a href="#">18-650-5113</a>	Unemployment Insurance	612.71	669.08	740.02	906.00	906.00	886.00
<a href="#">18-650-5114</a>	Workers Comp	3,612.55	2,755.89	7,678.10	5,875.00	0.00	4,711.00
<a href="#">18-650-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	3,570.00
<a href="#">18-660-5100</a>	Full Time Salary	106,748.31	107,526.10	117,415.48	121,471.00	121,471.00	124,852.00
<a href="#">18-660-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-5102</a>	Overtime Salary	7,122.65	12,561.82	11,844.41	6,500.00	6,500.00	6,630.00
<a href="#">18-660-5103</a>	SS/Medi Taxes	8,194.02	8,581.89	9,156.79	9,800.00	9,800.00	10,058.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">18-660-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-5106</a>	KPERS	11,074.68	12,495.79	12,103.29	12,119.00	12,119.00	12,346.00
<a href="#">18-660-5111</a>	Life Insurance	107.10	100.35	112.95	113.00	113.00	113.00
<a href="#">18-660-5112</a>	Medical/Dental Insurance	20,667.32	24,602.43	28,402.84	30,419.00	30,419.00	35,105.00
<a href="#">18-660-5113</a>	Unemployment Insurance	626.30	638.95	656.40	705.00	705.00	723.00
<a href="#">18-660-5114</a>	Workers Comp	1,343.63	1,175.63	2,520.82	3,228.00	1,965.00	3,184.00
<a href="#">18-660-5201</a>	Staffing Services	0.00	7,268.26	3,336.83	10,000.00	10,000.00	5,000.00
<a href="#">18-660-5202</a>	Employment Services	635.19	1,153.56	727.45	1,000.00	1,000.00	1,000.00
<a href="#">18-660-5203</a>	Travel/ Meals/ Lodging	432.93	348.53	458.61	1,000.00	1,000.00	500.00
<a href="#">18-660-5204</a>	Training/Seminars/Conferences	1,060.81	903.80	3,173.00	3,000.00	3,000.00	3,200.00
<a href="#">18-660-5205</a>	Dues/Memberships	847.00	72.00	121.00	800.00	800.00	200.00
<a href="#">18-660-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-5100</a>	Full Time Salary	108,925.96	106,953.01	107,903.02	101,772.00	101,772.00	104,640.00
<a href="#">18-661-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-5102</a>	Overtime Salary	5,688.44	8,217.57	4,811.57	3,000.00	3,000.00	3,060.00
<a href="#">18-661-5103</a>	SS/Medi Taxes	8,234.13	8,315.16	8,054.60	8,020.00	8,020.00	8,239.00
<a href="#">18-661-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-5106</a>	KPERS	11,068.61	11,987.98	10,435.77	9,918.00	9,918.00	10,113.00
<a href="#">18-661-5111</a>	Life Insurance	124.61	113.23	114.65	113.00	113.00	113.00
<a href="#">18-661-5112</a>	Medical/Dental Insurance	29,477.18	25,047.75	24,873.12	26,586.00	26,586.00	30,991.00
<a href="#">18-661-5113</a>	Unemployment Insurance	629.29	613.01	577.97	577.00	577.00	593.00
<a href="#">18-661-5114</a>	Workers Comp	1,185.83	1,035.03	2,037.23	2,705.00	1,647.00	2,667.00
<a href="#">18-661-5201</a>	Staffing Services	2,123.10	854.80	1,384.94	2,000.00	2,000.00	2,000.00
<a href="#">18-661-5202</a>	Employment Services	166.30	140.25	73.50	200.00	200.00	200.00
<a href="#">18-661-5204</a>	Training/Seminars/Conferences	714.00	3,080.54	1,970.00	4,800.00	4,800.00	2,000.00
<a href="#">18-661-5205</a>	Dues/Memberships	231.00	92.00	25.00	250.00	250.00	100.00
<a href="#">18-998-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5107</a>	KPF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 500 Total:</b>		<b>488,082.73</b>	<b>519,205.36</b>	<b>549,126.64</b>	<b>592,365.00</b>	<b>584,169.00</b>	<b>598,548.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">18-100-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-205-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6211</a>	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6214</a>	Other Professional Services	437.37	510.70	544.42	400.00	400.00	550.00
<a href="#">18-209-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">18-209-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6302</a>	Equip Rental/Maintenance Contract	131.14	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6305</a>	Service Charges	9,767.35	11,252.19	11,209.99	10,000.00	10,000.00	11,300.00
<a href="#">18-650-6212</a>	Payments to Contractors	0.00	0.00	0.00	15,000.00	15,000.00	0.00
<a href="#">18-650-6214</a>	Other Professional Services	0.00	7,536.63	0.00	7,500.00	7,500.00	0.00
<a href="#">18-650-6215</a>	Other Insurances	95.08	83.63	79.26	200.00	200.00	100.00
<a href="#">18-650-6218</a>	Claims/Losses	0.00	0.00	0.00	500.00	500.00	0.00
<a href="#">18-650-6220</a>	Engineering Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<a href="#">18-660-6102</a>	Electricity	96,305.72	94,190.45	95,965.24	100,000.00	100,000.00	100,000.00
<a href="#">18-660-6103</a>	Natural Gas	20,644.91	17,603.76	9,109.54	20,000.00	20,000.00	20,000.00
<a href="#">18-660-6104</a>	Telephone	1,660.78	1,876.34	2,222.28	2,500.00	2,500.00	2,500.00
<a href="#">18-660-6105</a>	Other Utility Services	230.26	0.00	360.95	0.00	0.00	400.00
<a href="#">18-660-6212</a>	Payments to Contractors	5,544.26	9,548.74	3,293.19	75,000.00	75,000.00	0.00
<a href="#">18-660-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-6214</a>	Other Professional Services	13,297.34	8,095.59	5,818.10	25,000.00	25,000.00	25,000.00
<a href="#">18-660-6215</a>	Other Insurances	18,040.00	15,827.63	14,625.08	18,500.00	18,500.00	16,000.00
<a href="#">18-660-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-6220</a>	Engineering Services	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">18-660-6302</a>	Equip Rental/Maintenance Contract	310.13	299.13	84.00	1,000.00	1,000.00	1,000.00
<a href="#">18-660-6303</a>	License Fees	1,530.70	1,280.00	1,363.28	1,500.00	1,500.00	1,500.00
<a href="#">18-661-6102</a>	Electricity	1,190.08	1,206.36	1,122.50	1,200.00	1,200.00	1,200.00
<a href="#">18-661-6103</a>	Natural Gas	816.47	735.37	407.36	1,000.00	1,000.00	1,000.00
<a href="#">18-661-6104</a>	Telephone	615.63	1,153.93	886.14	1,200.00	1,200.00	1,000.00
<a href="#">18-661-6105</a>	Other Utility Services	230.26	80.02	480.24	500.00	500.00	500.00
<a href="#">18-661-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-6212</a>	Payments to Contractors	716.00	7,232.90	3,500.00	75,000.00	75,000.00	0.00
<a href="#">18-661-6214</a>	Other Professional Services	1,163.45	5,410.34	10,820.87	50,000.00	50,000.00	50,000.00
<a href="#">18-661-6215</a>	Other Insurances	3,560.70	3,740.84	4,643.79	3,800.00	3,800.00	4,800.00
<a href="#">18-661-6218</a>	Claims/Losses	0.00	0.00	0.00	500.00	500.00	0.00
<a href="#">18-661-6301</a>	Advertising	133.26	319.57	0.00	400.00	400.00	400.00
<a href="#">18-661-6302</a>	Equip Rental/Maintenance Contract	234.19	2,536.98	200.40	2,600.00	2,600.00	2,600.00
<b>Category 600 Total:</b>		<b>176,655.08</b>	<b>190,521.10</b>	<b>166,736.63</b>	<b>518,300.00</b>	<b>518,300.00</b>	<b>339,850.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">18-209-7100</a>	Office Supplies/Publications	714.10	1,239.38	882.56	800.00	800.00	900.00
<a href="#">18-209-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-7110</a>	Postage/Shipping	6,750.00	9,000.00	7,800.00	9,000.00	9,000.00	9,000.00
<a href="#">18-209-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-650-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-650-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-7100</a>	Office Supplies/Publications	614.45	52.37	985.95	800.00	800.00	800.00
<a href="#">18-660-7101</a>	Other Supplies/Tools	2,810.60	4,363.80	4,420.71	5,000.00	5,000.00	5,000.00
<a href="#">18-660-7102</a>	Clothing/Uniforms	2,741.78	1,780.70	2,166.13	3,000.00	3,000.00	2,500.00
<a href="#">18-660-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-7108</a>	Laboratory Tests/Evaluations	12,878.63	10,651.90	11,583.22	30,000.00	30,000.00	15,000.00
<a href="#">18-660-7109</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">18-660-7110</a>	Postage/Shipping	382.65	235.26	344.20	700.00	700.00	400.00
<a href="#">18-660-7112</a>	Laboratory Supplies	12,899.84	5,919.25	14,388.80	15,000.00	15,000.00	15,000.00
<a href="#">18-660-7200</a>	Fuel/Oil	1,198.71	4,432.09	5,000.08	3,000.00	3,000.00	5,000.00
<a href="#">18-660-7201</a>	Equipment Repair/Parts/Maintena...	41,107.06	62,934.11	100,857.92	75,000.00	75,000.00	100,000.00
<a href="#">18-660-7202</a>	Motor Vehicle Repair/Parts	1,222.69	282.42	1,544.66	2,000.00	2,000.00	2,000.00
<a href="#">18-660-7204</a>	Building Materials/Repairs	462.26	610.46	6,130.91	10,000.00	10,000.00	7,000.00
<a href="#">18-660-7205</a>	Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00
<a href="#">18-661-7100</a>	Office Supplies/Publications	771.60	375.07	888.30	400.00	400.00	400.00
<a href="#">18-661-7101</a>	Other Supplies/Tools	11,713.79	16,370.63	6,804.00	15,000.00	15,000.00	15,000.00
<a href="#">18-661-7102</a>	Clothing/Uniforms	1,751.28	1,701.00	1,133.04	1,800.00	1,800.00	1,500.00
<a href="#">18-661-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-7110</a>	Postage/Shipping	0.00	0.00	12.14	50.00	50.00	150.00
<a href="#">18-661-7200</a>	Fuel/Oil	11,495.57	8,052.52	3,056.71	12,000.00	12,000.00	4,000.00
<a href="#">18-661-7201</a>	Equipment Repair/Parts/Maintena...	8,951.37	14,244.22	20,225.49	20,000.00	20,000.00	22,000.00
<a href="#">18-661-7202</a>	Motor Vehicle Repair/Parts	2,195.28	732.90	11,521.73	3,000.00	3,000.00	5,000.00
<a href="#">18-661-7204</a>	Building Materials/Repairs	1,144.17	1,255.62	284.36	1,400.00	1,400.00	1,400.00
<a href="#">18-661-7205</a>	Materials	1,321.07	4,216.80	0.00	5,000.00	5,000.00	1,000.00
<a href="#">18-998-7112</a>	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 710 Total:</b>	<b>123,126.90</b>	<b>148,450.50</b>	<b>200,030.91</b>	<b>213,950.00</b>	<b>213,950.00</b>	<b>213,050.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">18-209-7405</a>	Machinery/Equipment	0.00	0.00	4,291.80	0.00	0.00	0.00
<a href="#">18-209-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-7504</a>	Computer Equipment	1,751.14	1,143.85	5,147.95	4,740.00	4,740.00	2,000.00
<a href="#">18-209-7505</a>	Computer Software	10,437.37	17,542.13	12,993.72	11,500.00	11,500.00	11,500.00
<a href="#">18-650-7505</a>	Computer Software	0.00	2,500.00	0.00	0.00	0.00	0.00
<a href="#">18-660-7405</a>	Machinery/Equipment	25,324.99	50,163.00	9,899.70	200,000.00	200,000.00	0.00
<a href="#">18-660-7504</a>	Computer Equipment	1,182.25	781.66	444.90	0.00	0.00	1,000.00
<a href="#">18-660-7505</a>	Computer Software	0.00	0.00	130.92	0.00	0.00	1,000.00
<a href="#">18-660-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-7403</a>	Motor Vehicles	0.00	49,500.00	0.00	0.00	0.00	0.00
<a href="#">18-661-7405</a>	Machinery/Equipment	398,771.90	25,985.50	0.00	60,000.00	60,000.00	0.00
<a href="#">18-661-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-7400</a>	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-7401</a>	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-998-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 740 Total:</b>	<b>437,467.65</b>	<b>147,616.14</b>	<b>32,908.99</b>	<b>276,240.00</b>	<b>276,240.00</b>	<b>15,500.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">18-660-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	2,250,000.00
<a href="#">18-661-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	250,000.00
<a href="#">18-880-8000</a>	Transfer to Other Fund	100,000.00	390,000.00	725,000.00	675,000.00	675,000.00	675,000.00
	<b>Category 800 Total:</b>	<b>100,000.00</b>	<b>390,000.00</b>	<b>725,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>3,175,000.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">18-100-9103</a>	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-100-9105</a>	Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-100-9106</a>	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

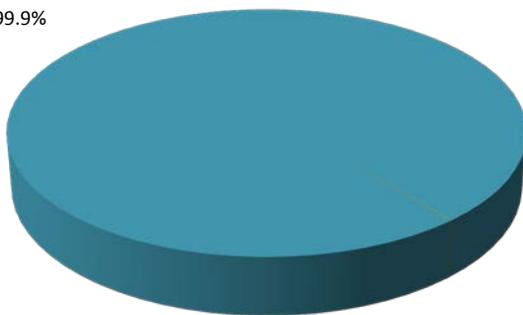
		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">18-880-9100</a>	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-880-9101</a>	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-880-9103</a>	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-882-9100</a>	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-882-9101</a>	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-882-9103</a>	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-882-9105</a>	Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-882-9106</a>	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 18 Total:</b>	<b>1,325,332.36</b>	<b>1,395,793.10</b>	<b>1,673,803.17</b>	<b>2,275,855.00</b>	<b>2,267,659.00</b>	<b>4,341,948.00</b>

**Sanitation Fund-19  
Fiscal Year 2018**

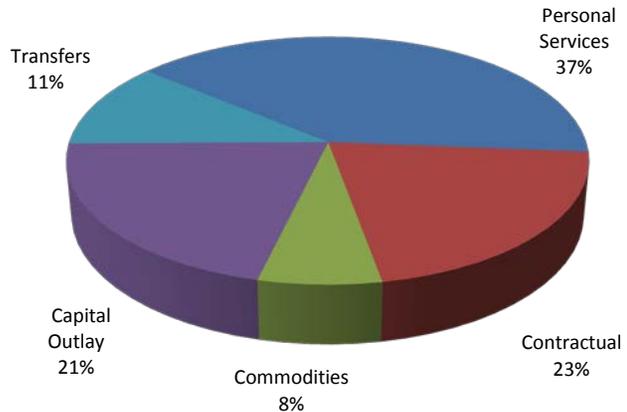
	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	515,815	547,126	776,343	415,985	901,617	633,079
<b>Receipts:</b>						
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	460	696	915	600	1,000	1,000
Services Revenue	193	137	234	200	200	200
Fines and Fees	1,452,303	1,473,214	1,500,274	1,493,500	1,493,550	1,493,500
Other Revenue Sources	568	482	93	-	1,580	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>1,453,524</b>	<b>1,474,529</b>	<b>1,501,516</b>	<b>1,494,300</b>	<b>1,496,330</b>	<b>1,494,700</b>
<b>Total Available</b>	<b>1,969,339</b>	<b>2,021,655</b>	<b>2,277,858</b>	<b>1,910,285</b>	<b>2,397,947</b>	<b>2,127,779</b>
<b>Expenditures:</b>						
Personnel Services	534,840	551,209	586,469	700,740	681,618	710,638
Contractual	273,654	306,008	314,062	369,200	369,200	370,550
Commodities	120,538	111,906	99,905	107,050	107,050	117,050
Capital Outlay	443,181	131,189	75,804	407,000	407,000	373,300
Transfers	50,000	145,000	300,000	200,000	200,000	200,000
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,422,213</b>	<b>1,245,312</b>	<b>1,376,241</b>	<b>1,783,990</b>	<b>1,764,868</b>	<b>1,771,538</b>
Receipts Over(Under) Expenditures	31,311	229,217	125,275	(289,690)	(268,538)	(276,838)
Unencumbered Cash December 31	547,126	776,343	901,617	126,295	633,079	356,241

**2018 Receipts**

Fines and Fees  
99.9%



**2018 Expenditures**



City of Arkansas City, Kansas

		2014	2015	2016	2017	2017	2018
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
<b>Fund: 19 - SANITATION FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">19-203-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-203-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-203-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-203-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-203-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-203-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-203-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-203-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-203-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-203-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-205-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-205-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-205-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-205-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-205-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-205-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-205-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5202</a>	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5204</a>	Training/Seminars/Conferences	3,000.00	3,232.00	3,261.20	3,000.00	3,000.00	3,200.00
<a href="#">19-209-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-540-5100</a>	Full Time Salary	148,542.69	161,437.12	175,746.11	180,800.00	180,800.00	178,621.00
<a href="#">19-540-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-540-5102</a>	Overtime Salary	5,341.72	5,060.35	4,241.65	0.00	0.00	0.00
<a href="#">19-540-5103</a>	SS/Medi Taxes	11,275.96	12,236.88	13,292.82	13,832.00	13,832.00	13,665.00
<a href="#">19-540-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-540-5106</a>	KPERS	14,962.80	17,335.33	16,858.26	17,104.00	17,104.00	16,773.00
<a href="#">19-540-5111</a>	Life Insurance	124.45	122.87	129.91	138.00	138.00	129.00
<a href="#">19-540-5112</a>	Medical/Dental Insurance	27,672.96	25,639.01	24,438.24	27,447.00	27,447.00	28,235.00
<a href="#">19-540-5113</a>	Unemployment Insurance	846.33	895.32	952.56	995.00	995.00	982.00
<a href="#">19-540-5114</a>	Workers Comp	3,612.55	2,755.89	7,678.11	16,364.00	5,441.00	12,873.00
<a href="#">19-540-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	2,975.00
<a href="#">19-541-5100</a>	Full Time Salary	191,943.53	201,273.86	208,437.10	263,329.00	263,329.00	260,983.00
<a href="#">19-541-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">19-541-5102</a>	Overtime Salary	10,941.34	10,143.56	8,571.60	15,000.00	15,000.00	15,300.00
<a href="#">19-541-5103</a>	SS/Medi Taxes	14,683.94	15,270.76	15,539.13	21,316.00	21,316.00	21,136.00
<a href="#">19-541-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-5106</a>	KPERS	19,688.92	21,944.01	19,568.71	26,359.00	26,359.00	25,943.00
<a href="#">19-541-5111</a>	Life Insurance	281.27	279.08	286.38	363.00	363.00	363.00
<a href="#">19-541-5112</a>	Medical/Dental Insurance	53,760.67	53,014.25	57,630.95	86,876.00	86,876.00	106,680.00
<a href="#">19-541-5113</a>	Unemployment Insurance	1,115.16	2,029.12	1,115.83	1,533.00	1,533.00	1,520.00
<a href="#">19-541-5114</a>	Workers Comp	24,476.07	16,812.96	21,825.78	23,834.00	15,635.00	18,810.00
<a href="#">19-541-5199</a>	(To) From Other Dept	0.00	0.00	4,193.56	0.00	0.00	0.00
<a href="#">19-541-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-5202</a>	Employment Services	1,404.14	1,221.46	1,707.03	1,500.00	1,500.00	1,500.00
<a href="#">19-541-5203</a>	Travel/ Meals/ Lodging	837.76	72.80	263.51	250.00	250.00	250.00
<a href="#">19-541-5204</a>	Training/Seminars/Conferences	102.00	376.48	126.12	500.00	500.00	500.00
<a href="#">19-541-5205</a>	Dues/Memberships	167.88	56.25	90.44	200.00	200.00	200.00
<a href="#">19-541-5206</a>	Employee Appreciation	58.22	0.00	514.34	0.00	0.00	0.00
<a href="#">19-998-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 500 Total:</b>	<b>534,840.36</b>	<b>551,209.36</b>	<b>586,469.34</b>	<b>700,740.00</b>	<b>681,618.00</b>	<b>710,638.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">19-205-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6211</a>	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6214</a>	Other Professional Services	291.58	365.02	389.95	300.00	300.00	400.00
<a href="#">19-209-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6302</a>	Equip Rental/Maintenance Contract	87.42	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6305</a>	Service Charges	9,339.79	11,251.91	11,209.66	10,000.00	10,000.00	11,200.00
<a href="#">19-541-6102</a>	Electricity	4,966.04	4,419.32	4,958.25	5,000.00	5,000.00	5,000.00
<a href="#">19-541-6103</a>	Natural Gas	3,445.56	3,942.98	1,507.86	5,000.00	5,000.00	5,000.00
<a href="#">19-541-6104</a>	Telephone	241.48	289.09	308.13	300.00	300.00	300.00
<a href="#">19-541-6105</a>	Other Utility Services	739.24	749.72	749.76	800.00	800.00	800.00
<a href="#">19-541-6212</a>	Payments to Contractors	238,837.13	245,768.76	251,579.83	300,000.00	300,000.00	300,000.00
<a href="#">19-541-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-6214</a>	Other Professional Services	2,027.00	23,371.15	31,841.69	35,000.00	35,000.00	35,000.00
<a href="#">19-541-6215</a>	Other Insurances	6,599.29	7,967.43	7,215.55	6,500.00	6,500.00	7,500.00
<a href="#">19-541-6218</a>	Claims/Losses	0.00	1,004.10	0.00	0.00	0.00	0.00
<a href="#">19-541-6301</a>	Advertising	4,067.81	6,008.16	3,745.72	4,000.00	4,000.00	4,000.00
<a href="#">19-541-6302</a>	Equip Rental/Maintenance Contract	1,822.53	205.67	513.92	1,300.00	1,300.00	1,300.00
<a href="#">19-541-6303</a>	License Fees	1,188.91	664.53	42.03	0.00	0.00	50.00
<a href="#">19-650-6214</a>	Other Professional Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00
<a href="#">19-998-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 600 Total:</b>	<b>273,653.78</b>	<b>306,007.84</b>	<b>314,062.35</b>	<b>369,200.00</b>	<b>369,200.00</b>	<b>370,550.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">19-209-7100</a>	Office Supplies/Publications	502.86	837.09	588.35	500.00	500.00	500.00
<a href="#">19-209-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-7110</a>	Postage/Shipping	4,500.00	6,000.00	5,200.00	6,000.00	6,000.00	6,000.00

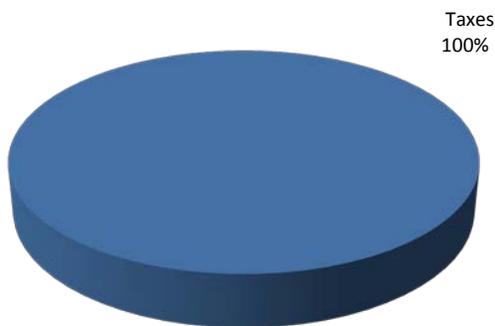
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">19-209-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-540-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-7100</a>	Office Supplies/Publications	1,101.23	268.16	346.39	500.00	500.00	500.00
<a href="#">19-541-7101</a>	Other Supplies/Tools	10,850.80	21,579.81	15,935.60	15,000.00	15,000.00	15,000.00
<a href="#">19-541-7102</a>	Clothing/Uniforms	5,193.84	5,529.69	4,981.73	6,000.00	6,000.00	6,000.00
<a href="#">19-541-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-7107</a>	Materials for Resale	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-7110</a>	Postage/Shipping	0.00	17.60	2.48	50.00	50.00	50.00
<a href="#">19-541-7200</a>	Fuel/Oil	64,505.44	50,363.68	42,813.80	50,000.00	50,000.00	50,000.00
<a href="#">19-541-7201</a>	Equipment Repair/Parts/Maintena...	1,306.70	4,982.44	1,880.27	5,000.00	5,000.00	5,000.00
<a href="#">19-541-7202</a>	Motor Vehicle Repair/Parts	31,108.80	19,369.35	27,030.77	20,000.00	20,000.00	30,000.00
<a href="#">19-541-7204</a>	Building Materials/Repairs	1,468.54	2,958.20	1,125.80	4,000.00	4,000.00	4,000.00
<a href="#">19-541-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-998-7108</a>	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 710 Total:</b>	<b>120,538.21</b>	<b>111,906.02</b>	<b>99,905.19</b>	<b>107,050.00</b>	<b>107,050.00</b>	<b>117,050.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">19-209-7400</a>	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-7405</a>	Machinery/Equipment	0.00	0.00	4,291.80	0.00	0.00	0.00
<a href="#">19-209-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-7504</a>	Computer Equipment	1,766.55	1,016.98	5,056.15	4,660.00	4,660.00	2,000.00
<a href="#">19-209-7505</a>	Computer Software	6,958.25	7,027.98	7,682.47	7,285.00	7,285.00	7,800.00
<a href="#">19-541-7403</a>	Motor Vehicles	2,850.00	48,044.00	0.00	0.00	0.00	113,000.00
<a href="#">19-541-7405</a>	Machinery/Equipment	431,605.85	75,100.00	58,381.00	395,055.00	395,055.00	250,000.00
<a href="#">19-541-7505</a>	Computer Software	0.00	0.00	392.76	0.00	0.00	500.00
<a href="#">19-541-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-998-7502</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-998-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 740 Total:</b>	<b>443,180.65</b>	<b>131,188.96</b>	<b>75,804.18</b>	<b>407,000.00</b>	<b>407,000.00</b>	<b>373,300.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">19-880-8000</a>	Transfer to Other Fund	0.00	145,000.00	300,000.00	200,000.00	200,000.00	200,000.00
<a href="#">19-880-8002</a>	Transfer to CIP	50,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 800 Total:</b>	<b>50,000.00</b>	<b>145,000.00</b>	<b>300,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">19-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 19 Total:</b>	<b>1,422,213.00</b>	<b>1,245,312.18</b>	<b>1,376,241.06</b>	<b>1,783,990.00</b>	<b>1,764,868.00</b>	<b>1,771,538.00</b>

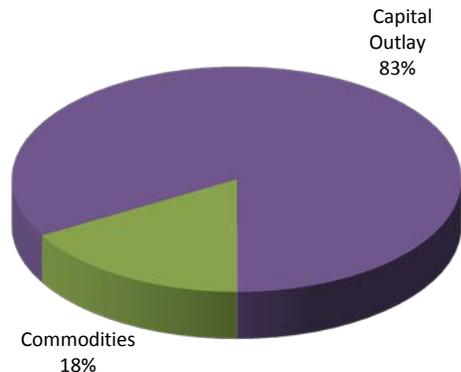
**Special Recreation Fund- 20  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	12,662	19,972	19,283	2,714	28,478	25,764
<b>Receipts:</b>						
Taxes	10210	10545	12095	11416	11416	12274
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>10,210</b>	<b>10,545</b>	<b>12,095</b>	<b>11,416</b>	<b>11,416</b>	<b>12,274</b>
<b>Total Available</b>	<b>22,872</b>	<b>30,517</b>	<b>31,378</b>	<b>14,130</b>	<b>39,894</b>	<b>38,038</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	2900	11234	2900	5000	5000	5000
Capital Outlay	-	-	-	9130	9130	25000
Transfers	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,900</b>	<b>11,234</b>	<b>2,900</b>	<b>14,130</b>	<b>14,130</b>	<b>30,000</b>
Receipts Over(Under) Expenditures	7,310	(689)	9,195	(2,714)	(2,714)	(17,726)
Unencumbered Cash December 31	19,972	19,283	28,478	-	25,764	8,038

**2018 Receipts**



**2018 Expenditures**



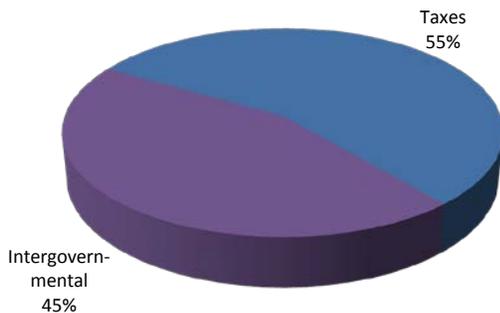
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Fund: 20 - SPECIAL RECREATION FUND</b>							
<b>Category: 600 - Contractual</b>							
<a href="#">20-100-6217</a>	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 600 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">20-530-7101</a>	Other Supplies/Tools	2,900.00	11,234.31	2,900.00	5,000.00	5,000.00	5,000.00
<b>Category 710 Total:</b>		<b>2,900.00</b>	<b>11,234.31</b>	<b>2,900.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">20-100-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">20-202-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">20-202-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">20-530-7405</a>	Machinery/Equipment	0.00	0.00	0.00	9,130.00	9,130.00	25,000.00
<a href="#">20-998-7405</a>	Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 740 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,130.00</b>	<b>9,130.00</b>	<b>25,000.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">20-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 900 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 20 Total:</b>		<b>2,900.00</b>	<b>11,234.31</b>	<b>2,900.00</b>	<b>14,130.00</b>	<b>14,130.00</b>	<b>30,000.00</b>

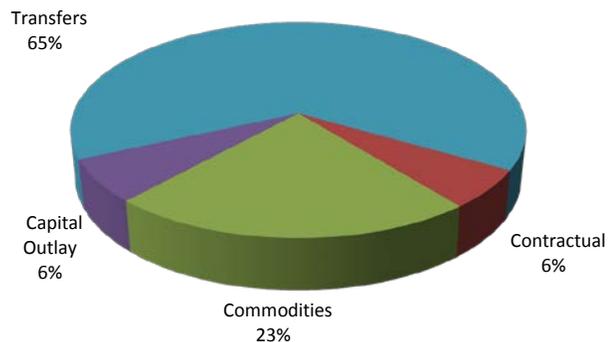
**Special Street Fund-21  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	345,757	248,296	444,955	506,665	771,132	99,233
<b>Receipts:</b>						
Taxes	371,490	375,921	377,079	363,940	375,120	373,490
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	144,832	-	788,200	300,000
Services Revenue	-	-	-	300,000	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	266,859	13,318	-	-	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>371,490</b>	<b>642,779</b>	<b>535,229</b>	<b>663,940</b>	<b>1,163,320</b>	<b>673,490</b>
<b>Total Available</b>	<b>717,247</b>	<b>891,075</b>	<b>980,184</b>	<b>1,170,605</b>	<b>1,934,452</b>	<b>772,723</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	267,009	4,300	76,713	737,605	1,572,219	45,000
Commodities	201,763	290,856	122,372	370,000	200,000	175,000
Capital Outlay	180	150,964	9,968	63,000	63,000	50,000
Transfers	-	-	-	-	-	502,723
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>468,952</b>	<b>446,120</b>	<b>209,052</b>	<b>1,170,605</b>	<b>1,835,219</b>	<b>772,723</b>
Receipts Over(Under) Expenditures	(97,462)	196,660	326,176	(506,665)	(671,899)	(99,233)
Unencumbered Cash December 31	248,296	444,955	771,132	-	99,233	-

**2018 Receipts**



**2018 Expenditures**



City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Fund: 21 - SPECIAL STREET FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">21-542-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5202</a>	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-998-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 500 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">21-542-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6103</a>	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6212</a>	Payments to Contractors	0.00	0.00	76,712.90	732,605.00	1,567,219.00	0.00
<a href="#">21-542-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6214</a>	Other Professional Services	267,008.85	4,300.00	0.00	5,000.00	5,000.00	45,000.00
<a href="#">21-542-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6302</a>	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-998-6225</a>	Laundry and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 600 Total:</b>		<b>267,008.85</b>	<b>4,300.00</b>	<b>76,712.90</b>	<b>737,605.00</b>	<b>1,572,219.00</b>	<b>45,000.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">21-542-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7200</a>	Fuel/Oil	47,213.05	40,590.56	39,433.68	50,000.00	50,000.00	50,000.00
<a href="#">21-542-7201</a>	Equipment Repair/Parts/Maintena...	25,522.71	53,304.33	39,623.03	50,000.00	50,000.00	50,000.00
<a href="#">21-542-7202</a>	Motor Vehicle Repair/Parts	19,247.65	30,287.42	9,998.96	20,000.00	20,000.00	20,000.00
<a href="#">21-542-7204</a>	Building Materials/Repairs	1,067.09	2,746.63	70.00	60,000.00	60,000.00	5,000.00
<a href="#">21-542-7205</a>	Materials	108,712.73	163,926.98	33,246.20	190,000.00	20,000.00	50,000.00
<a href="#">21-542-7207</a>	Street Flags and Signs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-998-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 710 Total:</b>		<b>201,763.23</b>	<b>290,855.92</b>	<b>122,371.87</b>	<b>370,000.00</b>	<b>200,000.00</b>	<b>175,000.00</b>

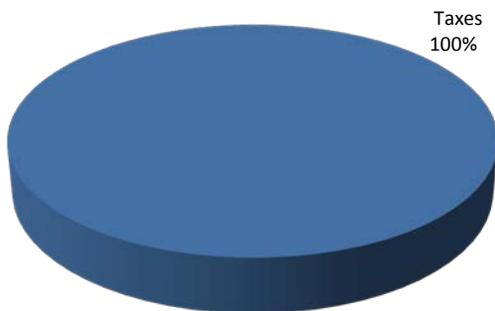
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Category: 740 - Capital Outlay</b>							
<a href="#">21-542-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7405</a>	Machinery/Equipment	179.71	150,964.00	9,967.55	63,000.00	63,000.00	50,000.00
<a href="#">21-542-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7504</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7505</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-998-7502</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 740 Total:</b>	<b>179.71</b>	<b>150,964.00</b>	<b>9,967.55</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>50,000.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">21-542-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	502,723.00
	<b>Category 800 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,723.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">21-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 21 Total:</b>	<b>468,951.79</b>	<b>446,119.92</b>	<b>209,052.32</b>	<b>1,170,605.00</b>	<b>1,835,219.00</b>	<b>772,723.00</b>

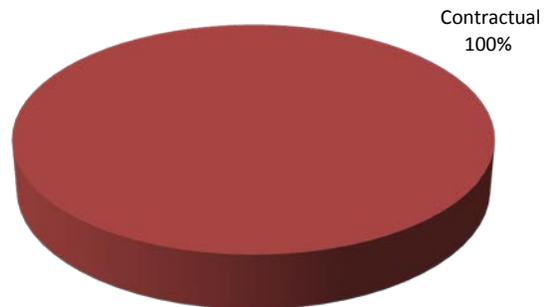
**Tourism & Convention Fund- 23**  
**Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	62,211	52,293	43,864	30,365	43,864	30,364
<b>Receipts:</b>						
Taxes	87,655	120,633	125,623	130,000	130,000	120,000
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>87,655</b>	<b>120,633</b>	<b>125,623</b>	<b>130,000</b>	<b>130,000</b>	<b>120,000</b>
<b>Total Available</b>	<b>149,866</b>	<b>172,926</b>	<b>169,487</b>	<b>160,365</b>	<b>173,864</b>	<b>150,364</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	89,372	129,062	125,623	143,500	143,500	128,500
Commodities	8,201	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>97,572</b>	<b>129,062</b>	<b>125,623</b>	<b>143,500</b>	<b>143,500</b>	<b>128,500</b>
Receipts Over(Under) Expenditures	(9,917)	(8,429)	0	(13,500)	(13,500)	(8,500)
Unencumbered Cash December 31	52,293	43,864	43,864	16,865	30,364	21,864

**2018 Receipts**



**2018 Expenditures**



City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Fund: 23 - CONVENTION AND TOURISM FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">23-773-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">23-773-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 500 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">23-773-6212</a>	Payments to Contractors	0.00	59,061.95	72,954.31	71,500.00	71,500.00	71,500.00
<a href="#">23-773-6214</a>	Other Professional Services	1,391.25	0.00	0.00	0.00	0.00	0.00
<a href="#">23-773-6217</a>	Contributions	87,655.30	70,000.00	52,668.25	70,000.00	70,000.00	55,000.00
<a href="#">23-773-6301</a>	Advertising	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">23-773-6302</a>	Equip Rental/Maintenance Contract	325.00	0.00	0.00	0.00	0.00	0.00
<a href="#">23-998-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">23-998-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 600 Total:</b>		<b>89,371.55</b>	<b>129,061.95</b>	<b>125,622.56</b>	<b>143,500.00</b>	<b>143,500.00</b>	<b>128,500.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">23-773-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">23-773-7101</a>	Other Supplies/Tools	7,669.50	0.00	0.00	0.00	0.00	0.00
<a href="#">23-773-7103</a>	Food Supply	531.44	0.00	0.00	0.00	0.00	0.00
<a href="#">23-773-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 710 Total:</b>		<b>8,200.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">23-998-7401</a>	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 740 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">23-773-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 800 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">23-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 900 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 23 Total:</b>		<b>97,572.49</b>	<b>129,061.95</b>	<b>125,622.56</b>	<b>143,500.00</b>	<b>143,500.00</b>	<b>128,500.00</b>

<b>Museum Fund-25</b>
<b>Fiscal Year 2018</b>

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	-	-	-	-	-	-
<b>Receipts:</b>						
Taxes	195,826	177,007	27,959	-	-	-
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>195,826</b>	<b>177,007</b>	<b>27,959</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Available</b>	<b>195,826</b>	<b>177,007</b>	<b>27,959</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfers To Other Funds	195,826	177,007	27,959	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>195,826</b>	<b>177,007</b>	<b>27,959</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receipts Over(Under) Expenditures	-	-	-	-	-	-
Unencumbered Cash December 31	-	-	-	-	-	-

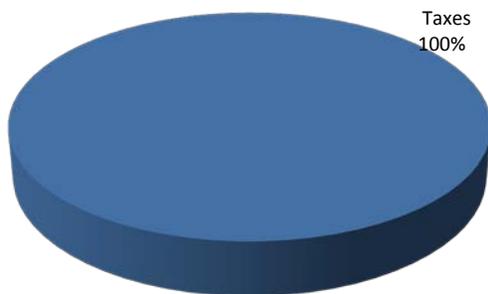
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Fund: 25 - CHEROKEE STRIP MUSEUM</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">25-775-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 500 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">25-775-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6103</a>	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6217</a>	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6304</a>	Printing	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-6305</a>	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 600 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">25-775-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-7107</a>	Materials for Resale	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-7113</a>	Farm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-7302</a>	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 710 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">25-100-8000</a>	Transfer to Other Fund	0.00	0.00	27,959.33	0.00	0.00	0.00
<a href="#">25-100-8110</a>	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-775-8110</a>	Distribution to Other Agency	195,826.03	177,007.42	0.00	0.00	0.00	0.00
<b>Category 800 Total:</b>		<b>195,826.03</b>	<b>177,007.42</b>	<b>27,959.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">25-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 900 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 25 Total:</b>		<b>195,826.03</b>	<b>177,007.42</b>	<b>27,959.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

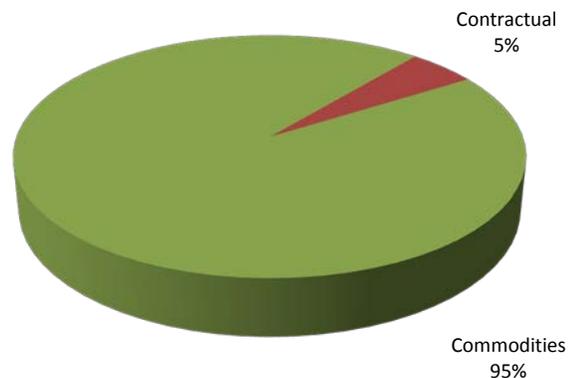
**Special Alcohol Fund- 26  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	57,668	57,375	59,043	53,698	60,068	51,484
<b>Receipts:</b>						
Taxes	10,210	10,545	12,095	11,416	11,416	12,274
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	2,700	8,872	3,728	-	-	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>12,910</b>	<b>19,417</b>	<b>15,823</b>	<b>11,416</b>	<b>11,416</b>	<b>12,274</b>
<b>Total Available</b>	<b>70,578</b>	<b>76,792</b>	<b>74,866</b>	<b>65,114</b>	<b>71,484</b>	<b>63,758</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	1,000	1,000	-	1,000	1,000	1,000
Commodities	12,203	16,749	14,798	19,000	19,000	19,000
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,203</b>	<b>17,749</b>	<b>14,798</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Receipts Over(Under) Expenditures	(293)	1,668	1,025	(8,584)	(8,584)	(7,726)
Unencumbered Cash December 31	57,375	59,043	60,068	45,114	51,484	43,758

**2018 Receipts**



**2018 Expenditures**



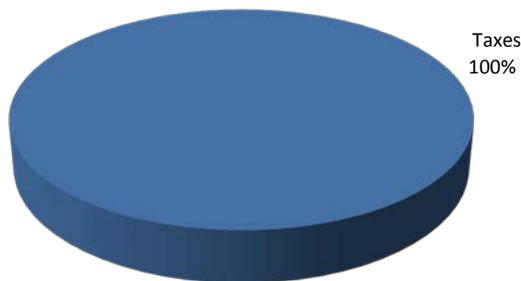
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>							
<b>Category: 600 - Contractual</b>							
<a href="#">26-100-6217</a>	Contributions	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Category 600 Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">26-100-7101</a>	Other Supplies/Tools	12,202.93	16,748.50	14,797.86	19,000.00	19,000.00	19,000.00
<b>Category 710 Total:</b>		<b>12,202.93</b>	<b>16,748.50</b>	<b>14,797.86</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">26-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 900 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 26 Total:</b>		<b>13,202.93</b>	<b>17,748.50</b>	<b>14,797.86</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

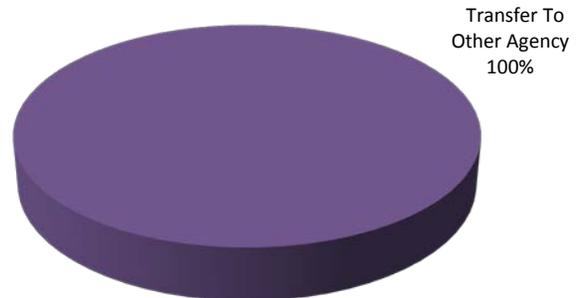
**Public Library Fund-27  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	-	982	-	-	-	-
<b>Receipts:</b>						
Taxes	335,108	333,735	345,317	365,000	365,000	366,250
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>335,108</b>	<b>333,735</b>	<b>345,317</b>	<b>365,000</b>	<b>365,000</b>	<b>366,250</b>
<b>Total Available</b>	<b>335,108</b>	<b>334,717</b>	<b>345,317</b>	<b>365,000</b>	<b>365,000</b>	<b>366,250</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfer To Other Agency	334,126	334,717	345,317	365,000	365,000	366,250
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>334,126</b>	<b>334,717</b>	<b>345,317</b>	<b>365,000</b>	<b>365,000</b>	<b>366,250</b>
Receipts Over(Under) Expenditures	982	(982)	-	-	-	-
Unencumbered Cash December 31	982	-	-	-	-	-

**2018 Receipts**



**2018 Expenditures**



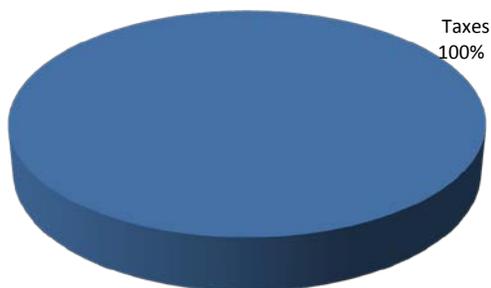
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Fund: 27 - PUBLIC LIBRARY FUND</b>							
<b>Category: 800 - Transfers</b>							
<a href="#">27-100-8110</a>	Distribution to Other Agency	334,126.00	334,716.52	345,316.91	365,000.00	365,000.00	366,250.00
<b>Category 800 Total:</b>		<b>334,126.00</b>	<b>334,716.52</b>	<b>345,316.91</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>366,250.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">27-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 900 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 27 Total:</b>		<b>334,126.00</b>	<b>334,716.52</b>	<b>345,316.91</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>366,250.00</b>

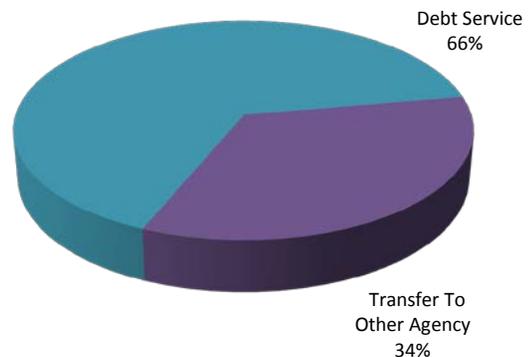
**Hospital Improvement Fund-42  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	430,288	466,968	359,335	209,434	459,940	460,040
<b>Receipts:</b>						
Taxes	870,684	856,551	939,196	2,510,000	2,325,000	2,275,000
Use of Money & Property	188	231	222	100	100	200
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	850,000	-	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>870,872</b>	<b>856,783</b>	<b>939,418</b>	<b>3,360,100</b>	<b>2,325,100</b>	<b>2,275,200</b>
<b>Total Available</b>	<b>1,301,160</b>	<b>1,323,751</b>	<b>1,298,753</b>	<b>3,569,534</b>	<b>2,785,040</b>	<b>2,735,240</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfer To Other Agency	834,192	964,416	838,813	850,000	775,000	775,000
Debt Service	-	-	-	1,884,685	1,550,000	1,500,000
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>834,192</b>	<b>964,416</b>	<b>838,813</b>	<b>2,734,685</b>	<b>2,325,000</b>	<b>2,275,000</b>
Receipts Over(Under) Expenditures	36,680	(107,633)	100,605	625,415	100	200
Unencumbered Cash December 31	466,968	359,335	459,940	834,849	460,040	460,240

**2018 Receipts**



**2018 Expenditures**

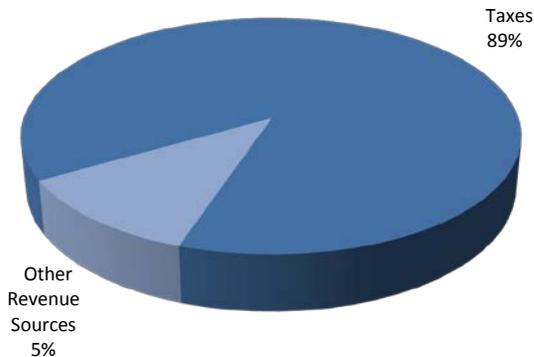


		2014	2015	2016	2017	2017	2018
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
<b>Fund: 57 - CID SALES TAX FUND</b>							
<b>Category: 600 - Contractual</b>							
<a href="#">57-100-6212</a>	Payments to Contractors	0.00	12,833.19	44,163.93	40,000.00	40,000.00	50,000.00
<b>Category 600 Total:</b>		<b>0.00</b>	<b>12,833.19</b>	<b>44,163.93</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>
<b>Fund 57 Total:</b>		<b>0.00</b>	<b>12,833.19</b>	<b>44,163.93</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>

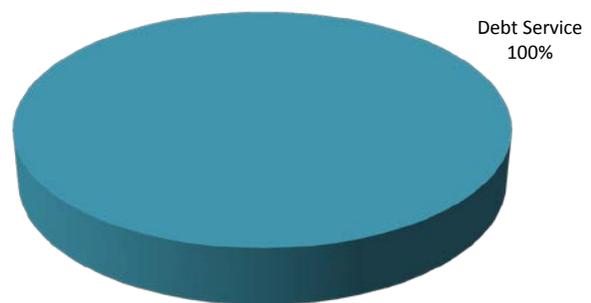
**Bond & Interest Fund-43  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	270,048	356,960	154,922	314,286	94,808	218,410
<b>Receipts:</b>						
Taxes	1,102,948	933,404	889,671	1,266,814	1,084,602	1,156,775
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	319,281	210,508	150,000	150,000	150,000	150,000
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>1,422,229</b>	<b>1,143,912</b>	<b>1,039,671</b>	<b>1,416,814</b>	<b>1,234,602</b>	<b>1,306,775</b>
<b>Total Available</b>	<b>1,692,278</b>	<b>1,500,872</b>	<b>1,194,593</b>	<b>1,731,100</b>	<b>1,329,410</b>	<b>1,525,185</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	1,335,318	1,345,950	1,099,785	1,731,100	1,111,000	1,525,185
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,335,318</b>	<b>1,345,950</b>	<b>1,099,785</b>	<b>1,731,100</b>	<b>1,111,000</b>	<b>1,525,185</b>
Receipts Over(Under) Expenditures	86,912	(202,038)	(60,114)	(314,286)	123,602	(218,410)
Unencumbered Cash December 31	356,960	154,922	94,808	-	218,410	-

**2018 Receipts**



**2018 Expenditures**



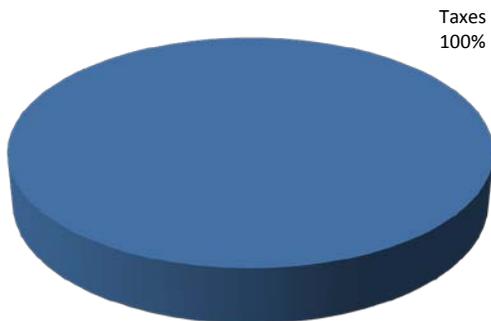
City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Fund: 43 - BOND &amp; INTEREST FUND</b>							
<b>Category: 900 - Debt Service</b>							
<a href="#">43-100-9100</a>	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">43-100-9101</a>	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">43-100-9103</a>	Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">43-100-9105</a>	Loan Principal	0.00	0.00	0.00	220,000.00	0.00	0.00
<a href="#">43-100-9106</a>	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">43-100-9200</a>	Emergency Reserve	0.00	0.00	0.00	400,000.00	0.00	400,000.00
<a href="#">43-880-9100</a>	Principal Payment	1,125,000.00	1,165,000.00	950,000.00	985,000.00	985,000.00	1,025,000.00
<a href="#">43-880-9101</a>	Interest Payment	210,317.50	180,950.00	149,785.00	126,000.00	126,000.00	100,085.00
<a href="#">43-880-9103</a>	Agency Fees	0.00	0.00	0.00	100.00	0.00	100.00
<a href="#">43-998-9101</a>	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">43-998-9200</a>	Emergency Warrants	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">43-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 900 Total:</b>	<b>1,335,317.50</b>	<b>1,345,950.00</b>	<b>1,099,785.00</b>	<b>1,731,100.00</b>	<b>1,111,000.00</b>	<b>1,525,185.00</b>
	<b>Fund 43 Total:</b>	<b>1,335,317.50</b>	<b>1,345,950.00</b>	<b>1,099,785.00</b>	<b>1,731,100.00</b>	<b>1,111,000.00</b>	<b>1,525,185.00</b>

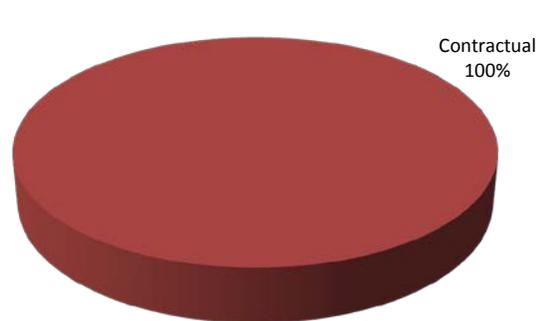
**CID Sales Tax -57  
Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	-	-	-	-	-	-
<b>Receipts:</b>						
Taxes	-	12,833	44,164	40,000	40,000	50,000
Licenses and Permits	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	-	12,833	44,164	40,000	40,000	50,000
<b>Total Available</b>	-	12,833	44,164	40,000	40,000	50,000
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	-	12,833	44,164	40,000	40,000	50,000
Commodities	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	-	12,833	44,164	40,000	40,000	50,000
Receipts Over(Under) Expenditures	-	-	-	-	-	-
Unencumbered Cash December 31	-	-	-	-	-	-

**2018 Receipts**



**2018 Expenditures**



City of Arkansas City, Kansas

		2014	2015	2016	2017	2017	2018
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
<b>Fund: 57 - CID SALES TAX FUND</b>							
<b>Category: 600 - Contractual</b>							
<a href="#">57-100-6212</a>	Payments to Contractors	0.00	12,833.19	44,163.93	40,000.00	40,000.00	50,000.00
<b>Category 600 Total:</b>		<b>0.00</b>	<b>12,833.19</b>	<b>44,163.93</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>
<b>Fund 57 Total:</b>		<b>0.00</b>	<b>12,833.19</b>	<b>44,163.93</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>

**Street Improvement Fund-58**  
**Fiscal Year 2018**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Unencumbered Cash January 1	1,574,562	1,813,571	1,356,638	457,861	330,829	-
<b>Receipts:</b>						
Taxes	359,574	-	-	-	-	-
Use of Money & Property	1,096	1,272	897	-	110	-
Intergovernmental	-	988,368	1,611,632	200,000	200,000	-
Services Revenue	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-
Other Revenue Sources	-	690	-	-	-	-
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>360,670</b>	<b>990,330</b>	<b>1,612,529</b>	<b>200,000</b>	<b>200,110</b>	<b>-</b>
<b>Total Available</b>	<b>1,935,232</b>	<b>2,803,901</b>	<b>2,969,167</b>	<b>657,861</b>	<b>530,939</b>	<b>-</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Contractual	121,661	1,447,263	2,638,338	657,861	530,939	-
Commodities	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>121,661</b>	<b>1,447,263</b>	<b>2,638,338</b>	<b>657,861</b>	<b>530,939</b>	<b>-</b>
Receipts Over(Under) Expenditures	239,009	(456,933)	(1,025,809)	(457,861)	(330,829)	-
Unencumbered Cash December 31	1,813,571	1,356,638	330,829	-	-	-

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Fund: 58 - STREET IMPROVEMENT FUND</b>							
<b>Category: 600 - Contractual</b>							
<a href="#">58-542-6212</a>	Payments to Contractors	120,949.17	1,447,262.91	2,638,338.31	657,861.00	530,939.00	0.00
<a href="#">58-542-6214</a>	Other Professional Services	711.86	0.00	0.00	0.00	0.00	0.00
<a href="#">58-998-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 600 Total:</b>		<b>121,661.03</b>	<b>1,447,262.91</b>	<b>2,638,338.31</b>	<b>657,861.00</b>	<b>530,939.00</b>	<b>0.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">58-542-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">58-542-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 710 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">58-542-7401</a>	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 740 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">58-542-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 800 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">58-998-9100</a>	Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">58-998-9101</a>	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">58-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 900 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 58 Total:</b>		<b>121,661.03</b>	<b>1,447,262.91</b>	<b>2,638,338.31</b>	<b>657,861.00</b>	<b>530,939.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>18,919,468.03</b>	<b>20,875,279.97</b>	<b>26,343,060.60</b>	<b>36,384,927.00</b>	<b>40,224,592.00</b>	<b>28,267,750.00</b>

# 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 than 12,000*

## 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 department includes the City Commission, the City Manager (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, Emergency Management Coordinator, and an Administrative Assistant for Human Resources. Neighborhood Services and Parks & Facilities Divisions also fall under this department but have separate budgets found later in this

## 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:



Personnel (FTE)	
2014	4
2015	5.5
2016	5.5
2017	8.13*
2018	8.13

\* Neighborhood Services Division and Emergency Management Coordinator were moved from Public Works to City Manager Department in 2017.

% of General Fund Expenses	
Dept. Expenditures	Total Expenditures
\$ 932,874.00	\$ 10,558,582.00
9%	

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.

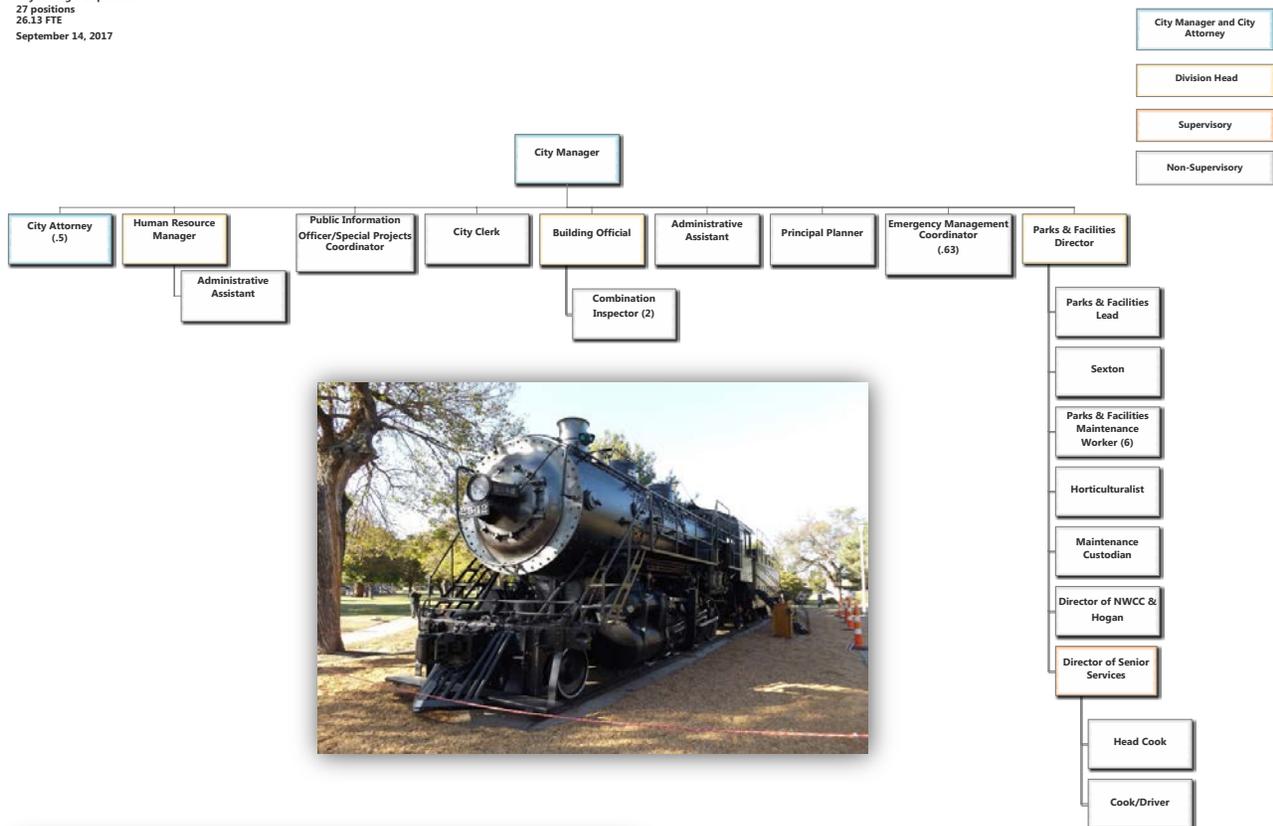
## Workload Indicators

	2013	2014	2015	2016
Number of City Employees	127	122	120	119
Number of City Residents per City Employee	97	101	101	103
Number of Recruitments	31	29	24	18
Number of Applications Received	1,818	933	920	919
Number of Employees on City Health Plan	105	104	107	108
Number of City Boards and Committees	16	15	12	16
Number of City Board/Committee Members	100	82	75	94

## 2018 Major Goals/Projects

- 1) Accountability:** Revamp Open Records Request System to increase transparency, accountability, and compliance across the organization.
- 2) Infrastructure:** Develop and implement an infrastructure management program (IMP) to ensure systematic approach to infrastructure repairs, rehabilitation, and maintenance in concert with other capital programs. Complete Phase One of implementation of a new online Customer Response Management System to improve customer communication with citizen reporting. Promote Strategies to Protect Vulnerable Populations and Preserve the Socioeconomic and Cultural Diversity of the Community.
- 3) Personnel:** Promote Excellence in Customer Service by instilling a shared sense of purpose and vision among managers and staff based on our Commitment to Organizational Values.
- 4) Financial Stability:** Manage City government in a fiscally sound and responsible manner, thereby increasing the economic well-being of community residents.

City Manager Department  
27 positions  
26.13 FTE  
September 14, 2017



City of Arkansas City, Kansas

		2014	2015	2016	2017	2017	2018
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-100-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-5203</a>	Travel/ Meals/ Lodging	604.46	1,905.76	756.52	4,000.00	4,000.00	4,000.00
<a href="#">01-201-5204</a>	Training/Seminars/Conferences	720.00	965.00	933.00	1,500.00	1,500.00	1,500.00
<a href="#">01-201-5205</a>	Dues/Memberships	3,997.23	4,094.31	4,006.02	5,000.00	5,000.00	5,000.00
<a href="#">01-201-5206</a>	Employee Appreciation	11,613.30	12,609.21	11,684.41	14,000.00	14,000.00	14,000.00
<a href="#">01-203-5100</a>	Full Time Salary	249,183.87	263,960.82	311,750.49	305,875.00	323,600.00	343,808.00
<a href="#">01-203-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-5102</a>	Overtime Salary	186.82	1,761.17	904.83	1,000.00	1,300.00	1,320.00
<a href="#">01-203-5103</a>	SS/Medi Taxes	18,219.67	19,451.68	22,588.47	23,478.00	24,000.00	26,593.00
<a href="#">01-203-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-5106</a>	KPERS	23,946.01	27,672.91	29,274.37	29,033.00	29,033.00	32,642.00
<a href="#">01-203-5111</a>	Life Insurance	141.75	146.44	172.28	170.00	170.00	170.00
<a href="#">01-203-5112</a>	Medical/Dental Insurance	31,647.17	28,386.48	29,794.09	34,653.00	34,653.00	39,888.00
<a href="#">01-203-5113</a>	Unemployment Insurance	218.85	1,423.15	1,640.08	1,688.00	1,688.00	1,911.00
<a href="#">01-203-5114</a>	Workers Comp	6,381.78	297.73	321.26	560.00	285.00	571.00
<a href="#">01-203-5201</a>	Staffing Services	392.00	9,562.95	0.00	0.00	0.00	0.00
<a href="#">01-203-5202</a>	Employment Services	333.10	316.51	63.00	0.00	0.00	0.00
<a href="#">01-203-5203</a>	Travel/ Meals/ Lodging	4,854.77	4,316.03	7,119.77	5,000.00	5,000.00	5,000.00
<a href="#">01-203-5204</a>	Training/Seminars/Conferences	5,884.58	3,638.93	2,956.00	5,000.00	5,000.00	5,000.00
<a href="#">01-203-5205</a>	Dues/Memberships	1,715.60	1,794.00	2,555.46	2,000.00	2,000.00	2,000.00
<a href="#">01-203-5206</a>	Employee Appreciation	1,404.88	225.29	233.92	0.00	0.00	0.00
<a href="#">01-203-5207</a>	Moving Expenses	363.79	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-5100</a>	Full Time Salary	28,586.88	31,701.77	27,100.27	26,935.00	26,935.00	28,754.00
<a href="#">01-204-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-5102</a>	Overtime Salary	528.97	1,919.78	850.73	1,000.00	1,000.00	0.00
<a href="#">01-204-5103</a>	SS/Medi Taxes	2,085.01	2,405.85	1,974.42	2,001.00	2,001.00	2,136.00
<a href="#">01-204-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-5106</a>	KPERS	2,833.75	3,495.04	2,619.49	2,474.00	2,474.00	2,621.00
<a href="#">01-204-5111</a>	Life Insurance	29.37	25.35	18.97	19.00	19.00	19.00
<a href="#">01-204-5112</a>	Medical/Dental Insurance	4,400.66	5,561.86	4,274.18	4,452.00	4,452.00	5,094.00
<a href="#">01-204-5113</a>	Unemployment Insurance	160.29	178.91	141.39	144.00	144.00	154.00
<a href="#">01-204-5114</a>	Workers Comp	92.30	74.44	80.29	53.00	72.00	50.00
<a href="#">01-204-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-5203</a>	Travel/ Meals/ Lodging	297.76	105.23	549.54	400.00	400.00	400.00
<a href="#">01-204-5204</a>	Training/Seminars/Conferences	75.00	115.00	250.00	150.00	150.00	150.00
<a href="#">01-204-5205</a>	Dues/Memberships	125.00	195.00	335.00	200.00	200.00	200.00
<a href="#">01-205-5100</a>	Full Time Salary	67,886.28	82,937.21	81,472.70	85,100.00	85,100.00	86,800.00
<a href="#">01-205-5103</a>	SS/Medi Taxes	5,198.37	6,351.90	6,240.13	6,510.00	6,510.00	6,640.00
<a href="#">01-205-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-5106</a>	KPERS	6,247.07	14.78	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-205-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-5112</a>	Medical/Dental Insurance	0.00	25.98	0.00	0.00	0.00	0.00
<a href="#">01-205-5113</a>	Unemployment Insurance	373.37	456.19	448.00	469.00	469.00	477.00
<a href="#">01-205-5114</a>	Workers Comp	178.67	198.53	302.98	259.00	211.00	238.00
<a href="#">01-205-5203</a>	Travel/ Meals/ Lodging	260.69	930.07	271.72	500.00	500.00	500.00
<a href="#">01-205-5204</a>	Training/Seminars/Conferences	130.00	0.00	0.00	500.00	500.00	500.00
<a href="#">01-205-5205</a>	Dues/Memberships	920.00	665.00	515.00	800.00	800.00	800.00
	<b>Category 500 Total:</b>	<b>482,219.07</b>	<b>519,886.26</b>	<b>554,198.78</b>	<b>564,923.00</b>	<b>583,166.00</b>	<b>618,936.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">01-100-6102</a>	Electricity	18,066.95	16,932.71	16,596.41	16,000.00	16,000.00	17,000.00
<a href="#">01-100-6103</a>	Natural Gas	1,839.58	2,128.47	1,053.99	2,200.00	2,200.00	2,200.00
<a href="#">01-100-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-6212</a>	Payments to Contractors	3,688.32	600.00	850.00	0.00	0.00	0.00
<a href="#">01-100-6214</a>	Other Professional Services	174,311.13	0.00	699.95	0.00	0.00	0.00
<a href="#">01-100-6215</a>	Other Insurances	46,567.75	46,782.67	45,108.26	46,000.00	46,000.00	46,000.00
<a href="#">01-100-6217</a>	Contributions	5,500.00	3,250.00	2,662.95	3,000.00	3,000.00	3,000.00
<a href="#">01-100-6218</a>	Claims/Losses	26,140.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-6214</a>	Other Professional Services	6,152.57	12,232.19	4,210.00	0.00	0.00	0.00
<a href="#">01-201-6216</a>	Fidelity Bonds	105.00	105.00	0.00	0.00	0.00	0.00
<a href="#">01-201-6217</a>	Contributions	134,280.00	407,463.12	1,302,806.03	207,646.00	207,646.00	156,646.00
<a href="#">01-201-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-6301</a>	Advertising	4,368.57	6,188.14	6,168.15	5,000.00	5,000.00	5,000.00
<a href="#">01-201-6302</a>	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-6104</a>	Telephone	1,448.83	1,734.53	1,848.60	1,800.00	1,800.00	1,800.00
<a href="#">01-203-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-6214</a>	Other Professional Services	8,484.50	4,371.19	3,065.28	1,000.00	1,000.00	1,000.00
<a href="#">01-203-6216</a>	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-6301</a>	Advertising	2,137.22	1,019.35	0.00	1,000.00	500.00	500.00
<a href="#">01-203-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-6104</a>	Telephone	482.94	578.17	616.21	330.00	330.00	330.00
<a href="#">01-204-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-6212</a>	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-6213</a>	Translation Services	3,980.50	4,939.50	4,529.80	4,000.00	3,500.00	3,500.00
<a href="#">01-204-6214</a>	Other Professional Services	21.38	168.65	0.00	0.00	0.00	0.00
<a href="#">01-204-6216</a>	Fidelity Bonds	0.00	107.51	0.00	0.00	0.00	0.00
<a href="#">01-204-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-6305</a>	Service Charges	367.12	0.00	0.00	1,000.00	0.00	0.00
<a href="#">01-204-6401</a>	Appointed Attorney Fees	760.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-204-6403</a>	Judge Fees	55,740.00	57,344.00	58,780.66	58,000.00	58,000.00	40,000.00
<a href="#">01-204-6404</a>	Court Bond Refund	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-6210</a>	Legal Services	41,563.20	6,399.50	2,771.50	5,000.00	5,000.00	5,000.00
<a href="#">01-205-6214</a>	Other Professional Services	12.00	12.00	0.00	0.00	0.00	0.00
	<b>Category 600 Total:</b>	<b>536,017.56</b>	<b>572,356.70</b>	<b>1,451,767.79</b>	<b>352,976.00</b>	<b>350,976.00</b>	<b>282,976.00</b>

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Category: 710 - Commodities</b>							
<a href="#">01-100-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-7301</a>	Refunds	2,545.00	2,940.00	2,535.00	1,000.00	1,000.00	1,000.00
<a href="#">01-100-7303</a>	Other Taxes/Fees	3,046.80	5,068.65	6,524.28	500.00	500.00	500.00
<a href="#">01-201-7100</a>	Office Supplies/Publications	213.81	1,014.80	544.83	1,000.00	1,000.00	1,000.00
<a href="#">01-201-7101</a>	Other Supplies/Tools	228.27	807.87	761.62	200.00	200.00	200.00
<a href="#">01-201-7102</a>	Clothing/Uniforms	0.00	220.00	0.00	0.00	0.00	0.00
<a href="#">01-201-7103</a>	Food Supply	2,529.05	3,796.45	3,074.77	3,000.00	7,000.00	5,000.00
<a href="#">01-201-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-7303</a>	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-7100</a>	Office Supplies/Publications	2,103.46	2,597.11	3,068.48	2,000.00	2,000.00	2,000.00
<a href="#">01-203-7101</a>	Other Supplies/Tools	301.37	2,620.88	655.34	1,000.00	1,500.00	1,500.00
<a href="#">01-203-7102</a>	Clothing/Uniforms	118.46	437.00	16.00	300.00	300.00	300.00
<a href="#">01-203-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-7110</a>	Postage/Shipping	0.00	17.80	0.00	200.00	200.00	200.00
<a href="#">01-203-7204</a>	Building Materials/Repairs	0.00	17,462.41	0.00	0.00	0.00	0.00
<a href="#">01-204-7100</a>	Office Supplies/Publications	1,809.79	942.06	652.26	1,000.00	1,000.00	1,000.00
<a href="#">01-204-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7108</a>	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-205-7100</a>	Office Supplies/Publications	0.00	609.27	230.95	250.00	250.00	250.00
<a href="#">01-205-7110</a>	Postage/Shipping	0.00	158.74	165.03	0.00	0.00	0.00
	<b>Category 710 Total:</b>	<b>12,896.01</b>	<b>38,693.04</b>	<b>18,228.56</b>	<b>10,450.00</b>	<b>14,950.00</b>	<b>12,950.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-100-7401</a>	Land/Easements/ROW	14,081.45	0.00	0.00	0.00	21,350.00	0.00
<a href="#">01-100-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-201-7503</a>	Audio/Visual Equipment	113.50	259.95	501.54	1,500.00	1,500.00	10,000.00
<a href="#">01-203-7405</a>	Machinery/Equipment	0.00	0.00	0.00	500.00	500.00	500.00
<a href="#">01-203-7406</a>	Office Equipment/Furniture	0.00	941.98	2,636.70	1,000.00	1,000.00	1,000.00
<a href="#">01-203-7504</a>	Computer Equipment	1,166.88	2,724.41	190.37	2,000.00	2,000.00	2,000.00
<a href="#">01-203-7505</a>	Computer Software	-3,841.00	9,056.88	8,995.74	500.00	500.00	1,000.00
<a href="#">01-204-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7504</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-204-7505</a>	Computer Software	7,407.21	2,409.44	2,433.45	3,512.00	3,512.00	3,512.00
	<b>Category 740 Total:</b>	<b>18,928.04</b>	<b>15,392.66</b>	<b>14,757.80</b>	<b>9,012.00</b>	<b>30,362.00</b>	<b>18,012.00</b>
<b>Category: 800 - Transfers</b>							
<a href="#">01-100-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-100-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	300,000.00
<a href="#">01-100-8110</a>	Distribution to Other Agency	179.43	0.00	5,205.00	0.00	0.00	0.00
<a href="#">01-203-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 800 Total:</b>	<b>179.43</b>	<b>0.00</b>	<b>5,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">01-100-9107</a>	Lease/Cert of Participation Payment	0.00	0.00	0.00	0.00	0.00	0.00

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-100-9200</a>	Emergency Reserve	0.00	0.00	0.00	300,000.00	0.00	300,000.00
<a href="#">01-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category 900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
	<b>Fund 01 Total:</b>	<b>1,050,240.11</b>	<b>1,146,328.66</b>	<b>2,044,157.93</b>	<b>1,237,361.00</b>	<b>979,454.00</b>	<b>1,532,874.00</b>

City of Arkansas City, Kansas

		2014	2015	2016	2017	2017	2018
		Actual	Actual	Actual	Adopted	Working	Adopted
					Budget	Budget	Budget
<b>Fund: 16 - WATER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">16-203-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-203-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-205-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 500 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 600 - Contractual</b>							
<a href="#">16-205-6210</a>	Legal Services	8,408.30	5,189.93	5,788.14	9,000.00	9,000.00	9,000.00
<b>Category 600 Total:</b>		<b>8,408.30</b>	<b>5,189.93</b>	<b>5,788.14</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Category: 710 - Commodities</b>							
<a href="#">16-100-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-100-7305</a>	Utility Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 710 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 740 - Capital Outlay</b>							
<a href="#">16-100-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 740 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 900 - Debt Service</b>							
<a href="#">16-999-9999</a>	Profit Handler	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category 900 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 16 Total:</b>		<b>8,408.30</b>	<b>5,189.93</b>	<b>5,788.14</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Report Total:</b>		<b>1,058,648.41</b>	<b>1,151,518.59</b>	<b>2,049,946.07</b>	<b>1,246,361.00</b>	<b>988,454.00</b>	<b>1,541,874.00</b>

# 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)	
2014	7*
2015	6
2016	6
2017	6
2018	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
\$ 492,916	\$ 10,558,582
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			
	2014	2015	2016
Accounts Payable Invoices Paid	5,131	5,652	5,573
Accounts Payable Checks Issued	3,054	3,132	3,105
Purchase Orders Issued	341	284	269
Payroll Checks/Direct Deposits Issued	3,506	3,304	3,209
Utility Bills Generated	56,887	58,493	60,012
Cash Receipt Transactions	60,226	58,916	58,047

## 2018 Major Goals/Projects

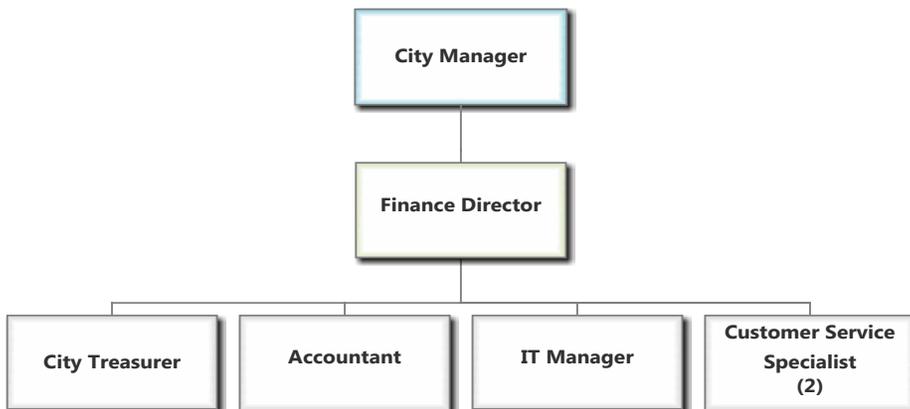
- 1) Maintain the City's Distinguished Budget Presentation Award presented by Government Finance Officers Association (GFOA).
- 2) Coordinate the year-end audit and annual budget process.
- 3) Monitor Utility Fees.
- 4) Set up bill proration for utility accounts.

**Finance Department**  
**6 Positions**  
**6 FTE**  
**September 14, 2017**

**City Manager and City Attorney**

**Department Head**

**Non-Supervisory**



City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 209 - Finance</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-209-5100</a>	Full Time Salary	249,020.93	224,932.78	237,958.59	237,891.00	237,891.00	251,490.00
<a href="#">01-209-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-5102</a>	Overtime Salary	2,299.24	3,275.76	3,541.32	2,000.00	2,000.00	2,040.00
<a href="#">01-209-5103</a>	SS/Medi Taxes	18,491.24	16,602.77	17,441.84	18,355.00	18,355.00	19,395.00
<a href="#">01-209-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	15,000.00
<a href="#">01-209-5106</a>	KPERS	24,434.19	23,752.21	22,626.23	22,698.00	22,698.00	23,807.00
<a href="#">01-209-5111</a>	Life Insurance	174.76	144.00	153.00	151.00	151.00	151.00
<a href="#">01-209-5112</a>	Medical/Dental Insurance	23,077.61	31,714.55	31,725.43	33,029.00	33,029.00	43,300.00
<a href="#">01-209-5113</a>	Unemployment Insurance	229.55	1,220.32	1,251.04	1,320.00	1,320.00	1,394.00
<a href="#">01-209-5114</a>	Workers Comp	644.91	521.05	482.46	461.00	356.00	439.00
<a href="#">01-209-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-5202</a>	Employment Services	224.71	0.00	13.33	250.00	250.00	250.00
<a href="#">01-209-5203</a>	Travel/ Meals/ Lodging	1,626.11	4,758.07	1,697.14	3,500.00	3,500.00	3,500.00
<a href="#">01-209-5204</a>	Training/Seminars/Conferences	3,243.00	2,478.61	1,746.50	3,000.00	3,000.00	3,000.00
<a href="#">01-209-5205</a>	Dues/Memberships	1,055.00	975.00	725.00	1,200.00	1,200.00	1,200.00
<a href="#">01-209-5206</a>	Employee Appreciation	0.00	0.00	100.59	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">01-209-6104</a>	Telephone	7,080.88	8,495.24	12,030.31	12,000.00	12,000.00	12,200.00
<a href="#">01-209-6105</a>	Other Utility Services	15,244.46	16,165.46	19,942.27	18,000.00	18,000.00	20,000.00
<a href="#">01-209-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-6211</a>	Auditing	25,325.00	21,750.00	18,150.00	30,000.00	30,000.00	30,000.00
<a href="#">01-209-6214</a>	Other Professional Services	18,956.51	16,223.65	11,362.88	20,000.00	20,000.00	15,000.00
<a href="#">01-209-6215</a>	Other Insurances	900.00	374.88	24.00	0.00	0.00	100.00
<a href="#">01-209-6216</a>	Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-6217</a>	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-6301</a>	Advertising	291.90	458.10	576.97	3,414.00	3,414.00	1,500.00
<a href="#">01-209-6302</a>	Equip Rental/Maintenance Contract	13,632.51	13,735.59	11,338.95	7,000.00	15,000.00	15,000.00
<a href="#">01-209-6303</a>	License Fees	330.00	335.00	336.00	400.00	400.00	400.00
<a href="#">01-209-6305</a>	Service Charges	3,390.94	4,006.75	4,032.31	4,000.00	4,000.00	4,000.00
<b>Category: 710 - Commodities</b>							
<a href="#">01-209-7100</a>	Office Supplies/Publications	6,607.31	5,727.76	7,693.66	6,000.00	6,000.00	6,000.00
<a href="#">01-209-7101</a>	Other Supplies/Tools	168.45	595.06	2,152.01	750.00	750.00	750.00
<a href="#">01-209-7102</a>	Clothing/Uniforms	245.86	665.00	0.00	500.00	500.00	500.00
<a href="#">01-209-7103</a>	Food Supply	18.37	32.24	0.00	0.00	0.00	0.00
<a href="#">01-209-7110</a>	Postage/Shipping	7,805.85	7,809.54	11,909.45	10,000.00	10,000.00	12,000.00
<a href="#">01-209-7200</a>	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-7303</a>	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-209-7405</a>	Machinery/Equipment	750.13	0.00	1,928.60	0.00	0.00	2,000.00
<a href="#">01-209-7406</a>	Office Equipment/Furniture	0.00	0.00	714.00	3,500.00	3,500.00	3,500.00
<a href="#">01-209-7503</a>	Audio/Visual Equipment	65.69	0.00	0.00	0.00	0.00	0.00
<a href="#">01-209-7504</a>	Computer Equipment	4,529.47	3,365.69	7,317.36	8,000.00	8,000.00	4,500.00
<a href="#">01-209-7505</a>	Computer Software	3,905.65	447.88	0.00	500.00	500.00	500.00
<a href="#">01-209-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Category: 800 - Transfers</b>							
<a href="#">01-209-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 01 Total:</b>		<b>433,770.23</b>	<b>410,562.96</b>	<b>428,971.24</b>	<b>447,919.00</b>	<b>455,814.00</b>	<b>492,916.00</b>
<b>Fund: 16 - WATER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">16-209-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5202</a>	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5204</a>	Training/Seminars/Conferences	7,500.00	8,080.00	8,153.00	8,500.00	8,500.00	8,500.00
<a href="#">16-209-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">16-209-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6211</a>	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6214</a>	Other Professional Services	1,000.95	799.24	1,131.87	1,000.00	1,000.00	1,000.00
<a href="#">16-209-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-6302</a>	Equip Rental/Maintenance Contract	218.57	1,774.49	0.00	0.00	0.00	0.00
<a href="#">16-209-6305</a>	Service Charges	19,133.57	22,504.21	22,419.80	20,000.00	20,000.00	23,000.00
<b>Category: 710 - Commodities</b>							
<a href="#">16-209-7100</a>	Office Supplies/Publications	1,136.58	2,761.28	1,470.93	12,000.00	12,000.00	2,500.00
<a href="#">16-209-7101</a>	Other Supplies/Tools	0.00	185.92	62.30	200.00	200.00	200.00
<a href="#">16-209-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-7110</a>	Postage/Shipping	11,250.00	15,000.00	13,000.00	15,000.00	15,000.00	15,000.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">16-209-7405</a>	Machinery/Equipment	0.00	0.00	4,291.80	0.00	0.00	0.00
<a href="#">16-209-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-209-7504</a>	Computer Equipment	1,210.79	1,397.65	5,331.55	4,900.00	4,900.00	1,500.00
<a href="#">16-209-7505</a>	Computer Software	17,395.62	24,570.11	21,063.04	19,000.00	19,000.00	22,000.00
<b>Fund 16 Total:</b>		<b>58,846.08</b>	<b>77,072.90</b>	<b>76,924.29</b>	<b>80,600.00</b>	<b>80,600.00</b>	<b>73,700.00</b>
<b>Fund: 18 - SEWER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">18-209-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">18-209-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5204</a>	Training/Seminars/Conferences	4,500.00	4,848.00	4,891.80	4,500.00	4,500.00	4,900.00
<a href="#">18-209-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">18-209-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6211</a>	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6214</a>	Other Professional Services	437.37	510.70	544.42	400.00	400.00	550.00
<a href="#">18-209-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6302</a>	Equip Rental/Maintenance Contract	131.14	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-6305</a>	Service Charges	9,767.35	11,252.19	11,209.99	10,000.00	10,000.00	11,300.00
<b>Category: 710 - Commodities</b>							
<a href="#">18-209-7100</a>	Office Supplies/Publications	714.10	1,239.38	882.56	800.00	800.00	900.00
<a href="#">18-209-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-7110</a>	Postage/Shipping	6,750.00	9,000.00	7,800.00	9,000.00	9,000.00	9,000.00
<a href="#">18-209-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">18-209-7405</a>	Machinery/Equipment	0.00	0.00	4,291.80	0.00	0.00	0.00
<a href="#">18-209-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-209-7504</a>	Computer Equipment	1,751.14	1,143.85	5,147.95	4,740.00	4,740.00	2,000.00
<a href="#">18-209-7505</a>	Computer Software	10,437.37	17,542.13	12,993.72	11,500.00	11,500.00	11,500.00
<b>Fund 18 Total:</b>		<b>34,488.47</b>	<b>45,536.25</b>	<b>47,762.24</b>	<b>40,940.00</b>	<b>40,940.00</b>	<b>40,150.00</b>
<b>Fund: 19 - SANITATION FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">19-209-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5202</a>	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-5204</a>	Training/Seminars/Conferences	3,000.00	3,232.00	3,261.20	3,000.00	3,000.00	3,200.00
<a href="#">19-209-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">19-209-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">19-209-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6211</a>	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6214</a>	Other Professional Services	291.58	365.02	389.95	300.00	300.00	400.00
<a href="#">19-209-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6302</a>	Equip Rental/Maintenance Contract	87.42	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-6305</a>	Service Charges	9,339.79	11,251.91	11,209.66	10,000.00	10,000.00	11,200.00
<b>Category: 710 - Commodities</b>							
<a href="#">19-209-7100</a>	Office Supplies/Publications	502.86	837.09	588.35	500.00	500.00	500.00
<a href="#">19-209-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-7110</a>	Postage/Shipping	4,500.00	6,000.00	5,200.00	6,000.00	6,000.00	6,000.00
<a href="#">19-209-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">19-209-7400</a>	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-7405</a>	Machinery/Equipment	0.00	0.00	4,291.80	0.00	0.00	0.00
<a href="#">19-209-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-209-7504</a>	Computer Equipment	1,766.55	1,016.98	5,056.15	4,660.00	4,660.00	2,000.00
<a href="#">19-209-7505</a>	Computer Software	6,958.25	7,027.98	7,682.47	7,285.00	7,285.00	7,800.00
<b>Fund 19 Total:</b>		<b>26,446.45</b>	<b>29,730.98</b>	<b>37,679.58</b>	<b>31,745.00</b>	<b>31,745.00</b>	<b>31,100.00</b>
<b>Department 209 Total:</b>		<b>553,551.23</b>	<b>562,903.09</b>	<b>591,337.35</b>	<b>601,204.00</b>	<b>609,099.00</b>	<b>637,866.00</b>

# FIRE-EMS DEPARTMENT

## Mission Statement

The Arkansas City Fire/EMS Department's 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 led by the Fire Chief and an EMS Director and supported by a staff of trained firefighter-paramedics and investigators.

Personnel (FTE)	
2014	27.5
2015	25
2016	25
2017	25
2018	25

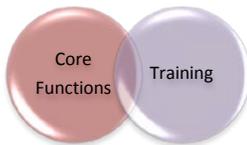
## Source of Funds

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
\$ 2,725,419	\$ 10,558,582
26%	

## 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.

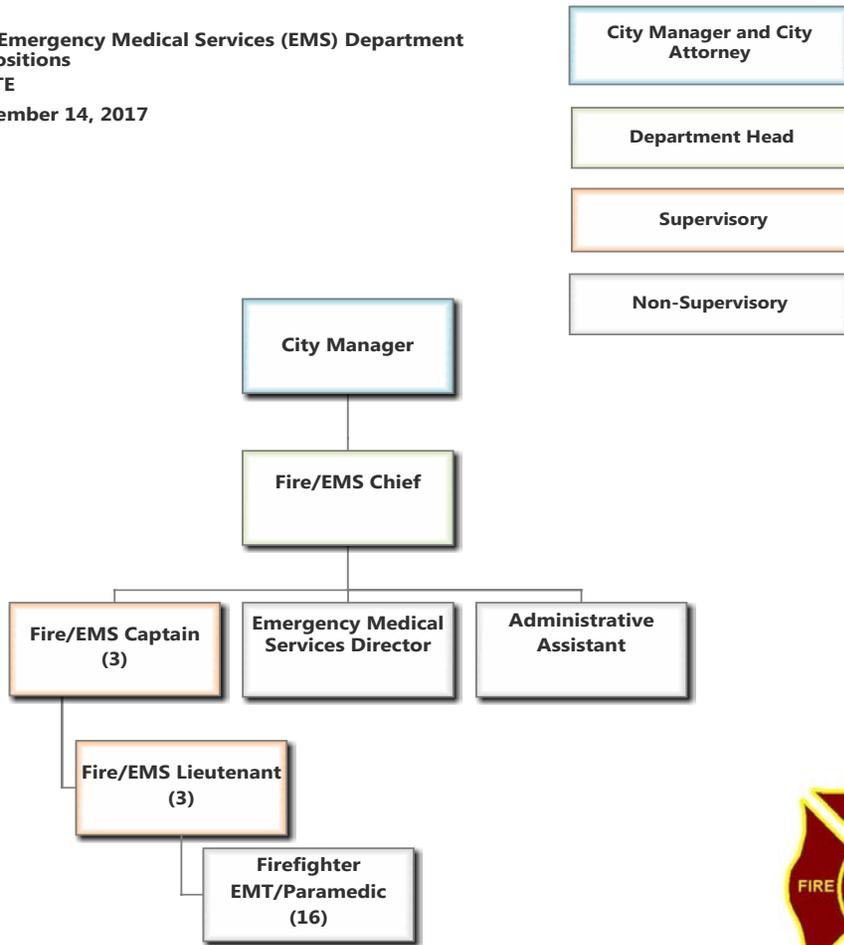
	Target	2013	2014	2015	2016
Total Fire Calls	N/A	652	928	432	486
Total EMS Calls	N/A	1,605	1,816	1,658	1,869
Total Training Hours	5,600	7,023	8,580	7,650	4,511
Pre-Incident Value	N/A	N/A	N/A	746,200	12,905,400
Losses	N/A	N/A	N/A	\$ 239,610	\$ 878,200
Mutual Aid Given	N/A	N/A	N/A	23	27
Mutual Aid Received	N/A	N/A	N/A	12	20
Avg. Response Time (Dispatch to Arrival) EMS	5:00	N/A	N/A	N/A	6:19
Avg. Response Time (Dispatch to Enroute) EMS	1:00	N/A	N/A	N/A	1:38
Avg. Response Time (Dispatch to Arrival) Fire	8:00	N/A	N/A	N/A	9:49
Avg. Response Time (Dispatch to Enroute) Fire	1:20	N/A	N/A	N/A	3:26

\* Performance Measures are currently in the 2nd year of a new software system which allows tracking of data previously not available.

2018 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 areas.
- 3) Update the Fire pre-plan program to unclude all buildings in the core downtown area.
- 4) Develop a Comunity Risk Reduction Program.
  - a.) Education
  - b.) Engineering
  - c.) Enforcement
  - d.) Emergency Response

Fire/Emergency Medical Services (EMS) Department  
 25 Positions  
 25 FTE  
 September 14, 2017



City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 310 - Fire Dept/EMT</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-310-5100</a>	Full Time Salary	1,040,424.91	1,058,964.33	1,060,291.84	1,211,347.00	1,000,000.00	1,255,173.00
<a href="#">01-310-5102</a>	Overtime Salary	128,059.05	100,266.10	125,309.06	120,000.00	150,000.00	122,400.00
<a href="#">01-310-5103</a>	SS/Medi Taxes	85,807.49	85,371.41	86,811.60	101,803.00	85,000.00	105,384.00
<a href="#">01-310-5104</a>	MICT	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-5106</a>	KPERS	1,232.25	1,418.92	1,349.08	1,407.00	1,407.00	1,427.00
<a href="#">01-310-5107</a>	KPF	227,396.30	242,300.70	237,045.47	250,521.00	220,000.00	273,820.00
<a href="#">01-310-5111</a>	Life Insurance	815.96	791.65	804.41	926.00	926.00	926.00
<a href="#">01-310-5112</a>	Medical/Dental Insurance	194,616.14	170,778.37	176,103.64	249,913.00	200,000.00	250,000.00
<a href="#">01-310-5113</a>	Unemployment Insurance	952.20	7,533.79	-9,619.62	7,320.00	7,320.00	7,577.00
<a href="#">01-310-5114</a>	Workers Comp	65,067.05	65,465.15	62,605.88	68,374.00	44,467.00	55,732.00
<a href="#">01-310-5201</a>	Staffing Services	0.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00
<a href="#">01-310-5202</a>	Employment Services	2,286.21	1,673.67	1,621.74	2,000.00	2,000.00	2,500.00
<a href="#">01-310-5203</a>	Travel/ Meals/ Lodging	7,832.72	9,821.13	8,103.50	10,000.00	6,000.00	10,000.00
<a href="#">01-310-5204</a>	Training/Seminars/Conferences	10,373.68	7,279.12	5,300.95	11,000.00	6,000.00	11,000.00
<a href="#">01-310-5205</a>	Dues/Memberships	1,289.00	1,233.00	1,049.00	1,300.00	1,300.00	1,400.00
<a href="#">01-310-5206</a>	Employee Appreciation	90.99	88.16	166.67	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">01-310-6102</a>	Electricity	12,791.29	12,060.30	12,344.08	13,500.00	13,500.00	14,000.00
<a href="#">01-310-6103</a>	Natural Gas	5,900.79	6,973.36	2,757.99	7,140.00	7,140.00	7,400.00
<a href="#">01-310-6104</a>	Telephone	2,381.27	2,850.30	3,037.71	2,900.00	2,900.00	3,200.00
<a href="#">01-310-6105</a>	Other Utility Services	1,219.53	1,576.97	2,116.46	2,200.00	2,200.00	2,300.00
<a href="#">01-310-6213</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-6214</a>	Other Professional Services	10,141.00	11,794.30	9,863.10	13,200.00	13,200.00	13,200.00
<a href="#">01-310-6215</a>	Other Insurances	18,640.60	18,348.28	17,619.03	18,500.00	18,500.00	18,500.00
<a href="#">01-310-6218</a>	Claims/Losses	2,268.75	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-6223</a>	Billing Services	31,055.34	32,170.89	33,852.16	34,000.00	34,000.00	34,000.00
<a href="#">01-310-6301</a>	Advertising	754.14	201.19	304.84	1,000.00	1,000.00	1,000.00
<a href="#">01-310-6302</a>	Equip Rental/Maintenance Contract	3,084.85	3,602.21	2,601.87	3,600.00	3,600.00	3,780.00
<a href="#">01-310-6303</a>	License Fees	872.50	1,650.50	650.50	1,650.00	1,650.00	1,650.00
<a href="#">01-310-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">01-310-7100</a>	Office Supplies/Publications	3,050.13	3,210.50	2,069.38	3,500.00	3,500.00	3,700.00
<a href="#">01-310-7101</a>	Other Supplies/Tools	4,838.82	9,354.22	6,084.25	9,000.00	9,000.00	9,200.00
<a href="#">01-310-7102</a>	Clothing/Uniforms	12,168.67	9,730.88	4,815.74	12,500.00	10,000.00	11,500.00
<a href="#">01-310-7103</a>	Food Supply	0.00	0.00	931.27	0.00	0.00	0.00
<a href="#">01-310-7106</a>	Chemicals	155.31	810.00	1,642.56	4,500.00	2,000.00	3,000.00
<a href="#">01-310-7108</a>	Laboratory Tests/Evaluations	837.05	906.28	661.33	1,100.00	1,100.00	1,100.00
<a href="#">01-310-7109</a>	Medical Supplies	31,375.08	35,254.74	33,971.16	44,000.00	38,000.00	46,000.00
<a href="#">01-310-7110</a>	Postage/Shipping	24.19	247.72	457.87	200.00	200.00	450.00
<a href="#">01-310-7111</a>	Training Materials	5,962.27	2,913.15	9,949.57	5,000.00	5,000.00	6,000.00
<a href="#">01-310-7121</a>	Community Risk Reduction	8,887.62	5,885.89	117.96	2,000.00	6,000.00	10,000.00
<a href="#">01-310-7200</a>	Fuel/Oil	35,599.36	26,870.95	22,598.93	25,000.00	25,000.00	26,250.00
<a href="#">01-310-7201</a>	Equipment Repair/Parts/Maintena...	15,930.13	15,273.70	13,440.79	23,000.00	56,000.00	21,000.00
<a href="#">01-310-7202</a>	Motor Vehicle Repair/Parts	23,294.48	36,831.24	23,642.96	34,000.00	34,000.00	38,500.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-310-7203</a>	Motor Vehicle Maint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-7204</a>	Building Materials/Repairs	15,336.83	8,137.20	121,535.75	46,000.00	51,000.00	10,000.00
<a href="#">01-310-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-7301</a>	Refunds	8,122.93	5,075.52	7,127.49	5,000.00	5,000.00	8,000.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-310-7403</a>	Motor Vehicles	0.00	0.00	0.00	39,000.00	39,000.00	0.00
<a href="#">01-310-7404</a>	Fire Trucks/Ambulances	141,957.00	26,603.00	0.00	0.00	0.00	90,000.00
<a href="#">01-310-7405</a>	Machinery/Equipment	37,148.77	141,931.78	18,024.61	43,000.00	43,000.00	62,000.00
<a href="#">01-310-7406</a>	Office Equipment/Furniture	112.96	0.00	520.13	2,500.00	2,500.00	1,000.00
<a href="#">01-310-7504</a>	Computer Equipment	1,921.67	4,619.40	203.97	3,500.00	3,500.00	3,500.00
<a href="#">01-310-7505</a>	Computer Software	6,956.50	11,418.84	4,527.07	7,500.00	7,500.00	7,500.00
<a href="#">01-310-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">01-310-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-310-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	18,000.00
<a href="#">01-310-8110</a>	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 900 - Debt Service</b>							
<a href="#">01-310-9107</a>	Lease/Cert of Participation Payment	151,124.85	151,124.85	150,228.02	151,000.00	151,000.00	151,000.00
	<b>Fund 01 Total:</b>	<b>2,360,158.63</b>	<b>2,341,763.66</b>	<b>2,264,641.77</b>	<b>2,596,251.00</b>	<b>2,315,760.00</b>	<b>2,725,419.00</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>							
<b>Category: 600 - Contractual</b>							
<a href="#">29-310-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">29-310-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 29 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department 310 Total:</b>	<b>2,360,158.63</b>	<b>2,341,763.66</b>	<b>2,264,641.77</b>	<b>2,596,251.00</b>	<b>2,315,760.00</b>	<b>2,725,419.00</b>

# POLICE DEPARTMENT

## Mission Statement

Service, justice, and fundamental fairness are the foundational principles of the Arkansas City Police Department's mission to enhance the quality of life for all citizens. We will accomplish this mission by treating everyone equally with respect, dignity, and courtesy. We will reduce crime, enhance traffic safe-ty, and make Arkansas City a pleasant place to work and live while continually building a greater bond between the department and the public we serve.

## Description

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

## Source of Funds

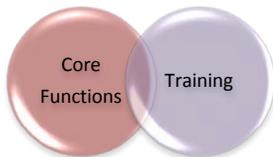
This department is financed from the General Fund and supported by revenues from property taxes, other fees, special alcohol funds, and sales tax dollars.

Personnel (FTE)	
2014	31.875
2015	30
2016	31
2017	31
2018	31

% of Total Funds Expenses	
Dept. Expenditures	Total Expenditures
\$ 2,978,807	\$ 10,558,582
28%	

## Performance Measures

Sustain Plan Goals:



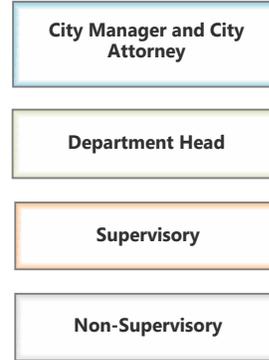
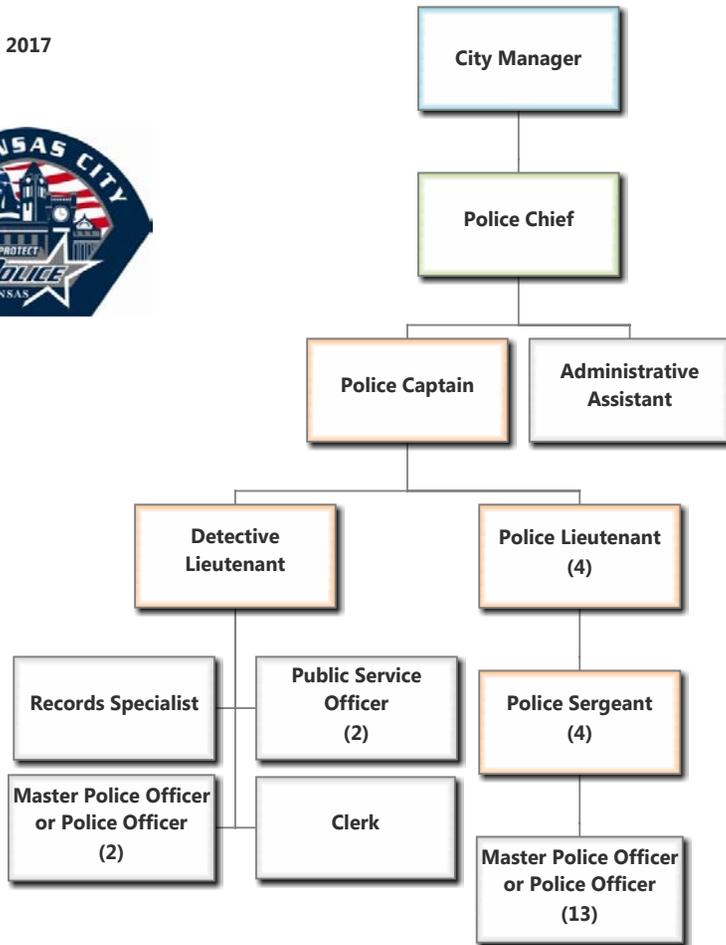
Provide a safe, low-crime community. Provide support for departments and city services that directly align with Arkansas City's strategic goals.

	Target	2013	2014	2015	2016
Property Crime Reduction (Theft, Burglary)	<b>280</b>	452	492	446	531
Accident Reduction	<b>125</b>	254	270	275	251
Reduce Sustained Complaints (Customer Service)	<b>0</b>	1	1	1	1
DUI Arrests	<b>150</b>	84	88	68	32

## 2018 Major Goals/Projects

- 1) Achieve accreditation through the Commission on Accreditation for Law Enforcement Agencies.
- 2) Reinvigorate the Neighborhood Watch program.
- 3) Blend "hotspot" policing and "intelligence led" policing into the philosophy of community policing to reduce crime and build community trust.
- 4) Advance a problem solving partnerships throughout the community.
- 5) Review five year strategic plan and update for 2020-2024.

Police Department  
 31 positions  
 31 FTE  
 September 14, 2017



City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 421 - Law Enforcement</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-421-5100</a>	Full Time Salary	1,329,077.21	1,315,022.09	1,391,420.63	1,502,801.00	1,502,801.00	1,545,615.00
<a href="#">01-421-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-5102</a>	Overtime Salary	89,899.38	104,535.00	109,012.68	105,000.00	105,000.00	107,100.00
<a href="#">01-421-5103</a>	SS/Medi Taxes	103,795.48	104,219.83	110,000.61	121,781.00	121,781.00	126,433.00
<a href="#">01-421-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-5106</a>	KPERS	11,572.40	12,086.81	10,149.32	12,306.00	12,306.00	12,649.00
<a href="#">01-421-5107</a>	KPF	245,305.98	256,322.16	258,677.30	249,851.00	249,851.00	273,904.00
<a href="#">01-421-5111</a>	Life Insurance	1,105.90	1,035.58	1,098.58	1,181.00	1,181.00	1,181.00
<a href="#">01-421-5112</a>	Medical/Dental Insurance	278,188.78	225,538.88	228,304.34	279,263.00	315,000.00	347,092.00
<a href="#">01-421-5113</a>	Unemployment Insurance	1,177.04	8,410.02	-7,952.79	8,756.00	8,756.00	9,090.00
<a href="#">01-421-5114</a>	Workers Comp	26,902.96	28,754.64	33,710.53	36,908.00	26,946.00	33,143.00
<a href="#">01-421-5201</a>	Staffing Services	23,133.43	25,970.57	23,796.09	20,000.00	20,000.00	20,000.00
<a href="#">01-421-5202</a>	Employment Services	1,905.61	4,620.85	7,589.80	2,500.00	2,500.00	3,000.00
<a href="#">01-421-5203</a>	Travel/ Meals/ Lodging	6,511.02	12,998.13	6,782.43	11,000.00	11,000.00	11,000.00
<a href="#">01-421-5204</a>	Training/Seminars/Conferences	15,981.63	13,706.35	6,940.16	16,000.00	16,000.00	16,000.00
<a href="#">01-421-5205</a>	Dues/Memberships	825.00	770.00	1,105.00	1,000.00	1,000.00	1,000.00
<a href="#">01-421-5206</a>	Employee Appreciation	0.00	266.24	430.72	0.00	0.00	0.00
<a href="#">01-421-5207</a>	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">01-421-6102</a>	Electricity	16,702.12	15,907.86	15,069.95	16,000.00	16,000.00	16,000.00
<a href="#">01-421-6103</a>	Natural Gas	3,282.11	3,270.99	1,836.01	3,500.00	3,500.00	3,500.00
<a href="#">01-421-6104</a>	Telephone	6,252.88	7,485.85	7,978.20	7,700.00	7,700.00	7,700.00
<a href="#">01-421-6105</a>	Other Utility Services	6,076.26	8,109.81	8,910.81	8,500.00	8,500.00	8,500.00
<a href="#">01-421-6213</a>	Translation Services	919.50	1,058.60	1,317.75	1,200.00	1,200.00	1,200.00
<a href="#">01-421-6214</a>	Other Professional Services	14,645.66	9,570.52	11,911.63	15,000.00	15,000.00	15,000.00
<a href="#">01-421-6215</a>	Other Insurances	19,260.25	18,655.51	18,173.13	19,000.00	19,000.00	19,000.00
<a href="#">01-421-6216</a>	Fidelity Bonds	-57.02	498.60	0.00	500.00	500.00	500.00
<a href="#">01-421-6217</a>	Contributions	375.00	200.00	200.00	0.00	0.00	0.00
<a href="#">01-421-6218</a>	Claims/Losses	114.81	0.00	0.00	200.00	200.00	200.00
<a href="#">01-421-6222</a>	Janitorial Services	4,932.45	6,031.14	5,832.44	5,600.00	5,600.00	5,800.00
<a href="#">01-421-6224</a>	Animal Control Expense	30,328.20	30,000.00	32,495.70	32,000.00	32,000.00	32,000.00
<a href="#">01-421-6301</a>	Advertising	1,516.61	1,728.87	1,258.84	1,500.00	1,500.00	1,500.00
<a href="#">01-421-6302</a>	Equip Rental/Maintenance Contract	7,164.49	3,159.52	2,994.18	3,000.00	3,000.00	3,000.00
<a href="#">01-421-6303</a>	License Fees	115.48	2,750.00	0.00	400.00	400.00	400.00
<a href="#">01-421-6304</a>	Printing	341.29	498.70	841.66	700.00	700.00	800.00
<a href="#">01-421-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-6407</a>	Community Policing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">01-421-7100</a>	Office Supplies/Publications	4,693.85	6,691.53	4,738.68	6,000.00	6,000.00	6,000.00
<a href="#">01-421-7101</a>	Other Supplies/Tools	17,018.17	21,779.29	13,334.74	10,000.00	10,000.00	13,000.00
<a href="#">01-421-7102</a>	Clothing/Uniforms	9,534.39	29,948.52	9,979.75	10,000.00	10,000.00	10,000.00
<a href="#">01-421-7103</a>	Food Supply	78.80	12.00	0.00	0.00	0.00	0.00
<a href="#">01-421-7104</a>	Prisoner Housing	6,300.00	13,866.50	4,852.50	11,000.00	5,000.00	5,000.00
<a href="#">01-421-7105</a>	Prisoner Medical	412.22	885.47	474.96	1,500.00	1,500.00	1,500.00
<a href="#">01-421-7108</a>	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-421-7110</a>	Postage/Shipping	1,240.45	743.10	829.97	1,000.00	1,000.00	1,000.00
<a href="#">01-421-7200</a>	Fuel/Oil	58,586.60	38,288.97	30,520.93	50,000.00	40,000.00	40,000.00
<a href="#">01-421-7201</a>	Equipment Repair/Parts/Maintena...	1,534.86	3,438.95	10,255.68	3,500.00	3,500.00	3,500.00
<a href="#">01-421-7202</a>	Motor Vehicle Repair/Parts	8,319.27	41,980.65	13,042.08	15,000.00	15,000.00	20,000.00
<a href="#">01-421-7204</a>	Building Materials/Repairs	5,409.09	11,827.75	10,698.60	15,000.00	15,000.00	0.00
<a href="#">01-421-7300</a>	Reimbursement	0.00	40.00	20.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-421-7402</a>	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-7403</a>	Motor Vehicles	42,695.00	55,915.00	73,695.99	65,000.00	65,000.00	65,000.00
<a href="#">01-421-7405</a>	Machinery/Equipment	15,446.46	16,297.56	11,644.01	15,000.00	15,000.00	16,000.00
<a href="#">01-421-7406</a>	Office Equipment/Furniture	0.00	2,280.60	349.95	0.00	0.00	0.00
<a href="#">01-421-7502</a>	Communication Equipment	797.20	8,426.77	9,675.11	2,500.00	2,500.00	3,500.00
<a href="#">01-421-7503</a>	Audio/Visual Equipment	19,457.81	15,629.62	11,873.96	15,000.00	15,000.00	20,000.00
<a href="#">01-421-7504</a>	Computer Equipment	12,504.74	8,416.59	5,078.46	10,000.00	10,000.00	10,000.00
<a href="#">01-421-7505</a>	Computer Software	31,530.04	62,024.30	46,882.18	72,000.00	72,000.00	72,000.00
<a href="#">01-421-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">01-421-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-421-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	70,000.00
<a href="#">01-421-8110</a>	Distribution to Other Agency	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 01 Total:</b>		<b>2,482,910.86</b>	<b>2,561,676.29</b>	<b>2,547,833.25</b>	<b>2,785,647.00</b>	<b>2,795,422.00</b>	<b>2,978,807.00</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">29-421-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">29-421-6210</a>	Legal Services	1,402.64	392.47	920.10	0.00	0.00	0.00
<a href="#">29-421-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">29-421-6217</a>	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">29-421-7101</a>	Other Supplies/Tools	0.00	0.00	10,996.08	0.00	0.00	0.00
<a href="#">29-421-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">29-421-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">29-421-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">29-421-8000</a>	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 29 Total:</b>		<b>1,402.64</b>	<b>392.47</b>	<b>11,916.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 421 Total:</b>		<b>2,484,313.50</b>	<b>2,562,068.76</b>	<b>2,559,749.43</b>	<b>2,785,647.00</b>	<b>2,795,422.00</b>	<b>2,978,807.00</b>
<b>Report Total:</b>		<b>5,511,296.40</b>	<b>5,631,531.18</b>	<b>5,715,886.77</b>	<b>6,285,946.00</b>	<b>6,036,853.00</b>	<b>6,755,451.00</b>

# 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)	
2014	15.5
2015	15
2016	15
2017	15
2018	15

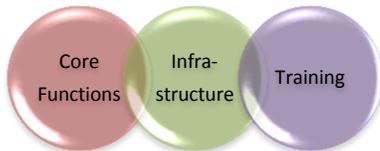
## Source of Funds

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
\$ 1,733,109	\$ 10,558,582
16%	

## Performance Measures

Sustain Plan Goals:



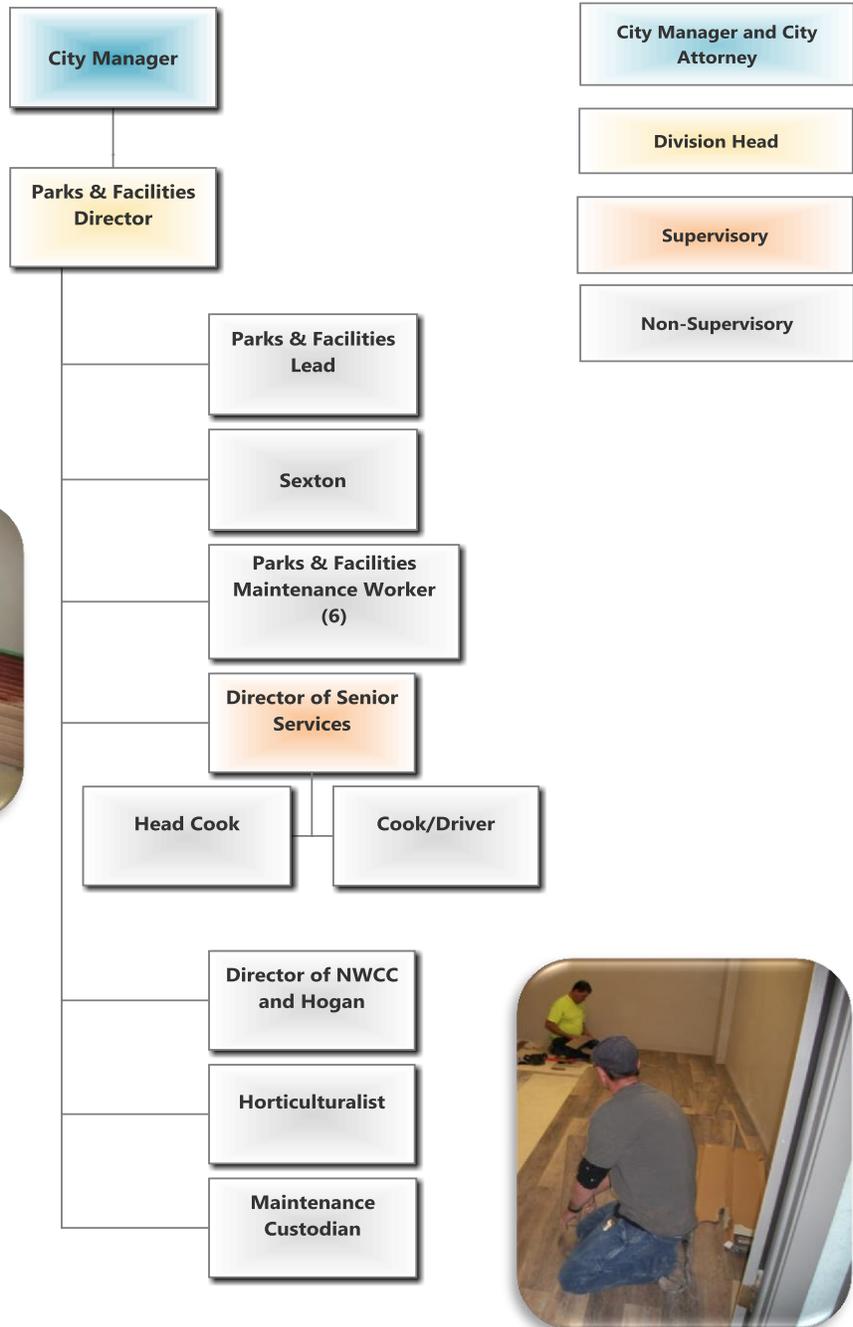
Provide a quality park and facility system in conjunction with providing support for departments and city services that directly align with Arkansas City's strategic goals.

	Target	2013	2014	2015	2016
<b>Parks</b>					
General grounds maintenance. i.e. banners, flags,	250	220	278	260	258
Mowing, weedeating, edging parks and public	145	133.25	131	135	142
Set-up for events. (DAYS)	48	35	43	40	43
<b>Facilities</b>					
Electrical and plumbing issues. (DAYS)	100	72	56	50	62
<b>Cemetery</b>					
Grave openings and closings. (QTY)	50	40	53	31	47
Headstone setting. (QTY)	50	16	32	36	33
Lot sales. (QTY)		22	27	10	18
Mowing and weedeating during the season. (DAYS)	170	156	160	50	72
<b>Northwest Community Center</b>					
Keep building clean for reservations (DAYS)	200	135	193	196	183

2018 Major Goals/Projects

- 1) Poplar walking trail resurfacing.
- 2) Riverveiw Cemetery Columbarium.
- 3) Wilson Park Phase 1.
- 4) Paris Park Pool Master Study.

**Parks & Facilities Division**  
 15 positions  
 15 FTE  
 September 14, 2017



City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 530 - Park &amp; Facilities</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-530-5100</a>	Full Time Salary	258,230.30	286,169.80	278,730.81	322,829.00	300,000.00	333,737.00
<a href="#">01-530-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-5102</a>	Overtime Salary	3,883.94	4,592.85	3,841.76	5,000.00	5,000.00	2,550.00
<a href="#">01-530-5103</a>	SS/Medi Taxes	18,769.24	20,834.36	20,271.17	24,892.00	24,892.00	25,726.00
<a href="#">01-530-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-5106</a>	KPERS	25,464.60	29,954.14	26,203.53	30,781.00	30,781.00	31,577.00
<a href="#">01-530-5111</a>	Life Insurance	281.91	299.71	306.01	350.00	350.00	350.00
<a href="#">01-530-5112</a>	Medical/Dental Insurance	79,579.07	82,488.87	79,315.87	99,138.00	90,000.00	95,000.00
<a href="#">01-530-5113</a>	Unemployment Insurance	1,441.55	1,544.89	1,455.79	1,790.00	1,790.00	1,849.00
<a href="#">01-530-5114</a>	Workers Comp	6,715.45	6,034.60	7,883.88	10,120.00	6,505.00	9,194.00
<a href="#">01-530-5201</a>	Staffing Services	22,845.17	20,359.77	8,867.79	22,000.00	12,000.00	22,000.00
<a href="#">01-530-5202</a>	Employment Services	1,496.03	2,560.49	2,244.39	1,500.00	1,500.00	1,500.00
<a href="#">01-530-5203</a>	Travel/ Meals/ Lodging	0.00	28.01	26.33	1,000.00	500.00	1,000.00
<a href="#">01-530-5204</a>	Training/Seminars/Conferences	0.00	300.00	0.00	2,000.00	1,000.00	2,000.00
<a href="#">01-530-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-5206</a>	Employee Appreciation	0.00	14.99	448.51	0.00	0.00	0.00
<a href="#">01-530-5503</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">01-530-6102</a>	Electricity	48,169.65	10,952.66	25,881.77	25,000.00	25,000.00	25,000.00
<a href="#">01-530-6103</a>	Natural Gas	13,832.53	15,270.72	7,839.14	15,000.00	15,000.00	15,000.00
<a href="#">01-530-6104</a>	Telephone	1,217.98	1,421.70	1,540.53	1,500.00	1,500.00	1,500.00
<a href="#">01-530-6105</a>	Other Utility Services	1,282.81	1,114.09	1,781.50	1,250.00	1,250.00	1,250.00
<a href="#">01-530-6212</a>	Payments to Contractors	414.70	184.36	66.64	1,200.00	1,200.00	1,200.00
<a href="#">01-530-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-6214</a>	Other Professional Services	404.99	2,141.20	1,187.50	3,000.00	3,000.00	3,000.00
<a href="#">01-530-6215</a>	Other Insurances	20,359.77	15,934.37	15,889.42	20,000.00	20,000.00	20,000.00
<a href="#">01-530-6218</a>	Claims/Losses	888.51	205.68	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-530-6222</a>	Janitorial Services	1,579.81	38.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-530-6301</a>	Advertising	616.72	130.71	0.00	500.00	500.00	500.00
<a href="#">01-530-6302</a>	Equip Rental/Maintenance Contract	2,789.84	2,353.24	2,970.48	3,700.00	3,700.00	3,700.00
<a href="#">01-530-6303</a>	License Fees	120.73	172.66	86.13	100.00	100.00	100.00
<b>Category: 710 - Commodities</b>							
<a href="#">01-530-7100</a>	Office Supplies/Publications	223.00	458.37	278.88	450.00	450.00	450.00
<a href="#">01-530-7101</a>	Other Supplies/Tools	32,522.36	42,954.03	39,314.44	35,000.00	35,000.00	35,000.00
<a href="#">01-530-7102</a>	Clothing/Uniforms	6,403.04	5,564.25	5,169.27	6,000.00	6,000.00	6,000.00
<a href="#">01-530-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-7106</a>	Chemicals	11,270.55	12,778.97	1,964.25	15,000.00	15,000.00	15,000.00
<a href="#">01-530-7110</a>	Postage/Shipping	49.66	1,564.19	32.36	50.00	50.00	50.00
<a href="#">01-530-7200</a>	Fuel/Oil	20,711.87	13,258.41	11,224.21	20,000.00	20,000.00	20,000.00
<a href="#">01-530-7201</a>	Equipment Repair/Parts/Maintena...	8,206.84	27,785.57	16,610.51	120,000.00	120,000.00	80,000.00
<a href="#">01-530-7202</a>	Motor Vehicle Repair/Parts	4,724.40	4,401.81	8,600.36	10,000.00	10,000.00	10,000.00
<a href="#">01-530-7203</a>	Motor Vehicle Maint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-7204</a>	Building Materials/Repairs	18,692.56	20,041.83	28,626.82	130,000.00	30,000.00	85,000.00
<a href="#">01-530-7205</a>	Materials	4,450.16	97.47	0.00	5,000.00	5,000.00	5,000.00
<a href="#">01-530-7306</a>	Insurance Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-530-7400</a>	Buildings	209.32	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-7403</a>	Motor Vehicles	24,385.00	31,360.00	0.00	25,000.00	25,000.00	150,000.00
<a href="#">01-530-7405</a>	Machinery/Equipment	0.00	22,897.42	0.00	18,000.00	26,000.00	18,000.00
<a href="#">01-530-7504</a>	Computer Equipment	431.62	883.98	765.19	1,000.00	1,000.00	1,000.00
<a href="#">01-530-7505</a>	Computer Software	0.00	275.91	480.04	500.00	500.00	500.00
<a href="#">01-530-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">01-530-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-530-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	95,000.00
<b>Fund 01 Total:</b>		<b>642,665.68</b>	<b>689,424.08</b>	<b>599,905.28</b>	<b>980,650.00</b>	<b>841,568.00</b>	<b>1,120,733.00</b>
<b>Fund: 20 - SPECIAL RECREATION FUND</b>							
<b>Category: 710 - Commodities</b>							
<a href="#">20-530-7101</a>	Other Supplies/Tools	2,900.00	11,234.31	2,900.00	5,000.00	5,000.00	5,000.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">20-530-7405</a>	Machinery/Equipment	0.00	0.00	0.00	9,130.00	9,130.00	25,000.00
<b>Fund 20 Total:</b>		<b>2,900.00</b>	<b>11,234.31</b>	<b>2,900.00</b>	<b>14,130.00</b>	<b>14,130.00</b>	<b>30,000.00</b>
<b>Department 530 Total:</b>		<b>645,565.68</b>	<b>700,658.39</b>	<b>602,805.28</b>	<b>994,780.00</b>	<b>855,698.00</b>	<b>1,150,733.00</b>
<b>Department: 532 - Paris Park Pool</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-532-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">01-532-6102</a>	Electricity	9,807.93	9,582.93	9,275.68	10,500.00	10,500.00	10,500.00
<a href="#">01-532-6104</a>	Telephone	151.28	289.09	346.12	300.00	300.00	300.00
<a href="#">01-532-6214</a>	Other Professional Services	39,052.00	39,073.00	39,374.50	42,000.00	42,000.00	42,000.00
<a href="#">01-532-6302</a>	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-6306</a>	Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">01-532-7101</a>	Other Supplies/Tools	872.56	2,056.41	430.22	3,000.00	3,000.00	3,000.00
<a href="#">01-532-7106</a>	Chemicals	7,088.25	6,991.40	9,639.79	9,000.00	9,000.00	9,000.00
<a href="#">01-532-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-532-7201</a>	Equipment Repair/Parts/Maintena...	73.86	1,785.00	3,478.74	2,500.00	2,500.00	2,500.00
<a href="#">01-532-7204</a>	Building Materials/Repairs	10,423.05	4,000.05	2,996.30	8,000.00	8,000.00	8,000.00
<a href="#">01-532-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-532-7405</a>	Machinery/Equipment	2,875.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>Category: 800 - Transfers</b>							
<a href="#">01-532-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Fund 01 Total:</b>		<b>70,343.93</b>	<b>63,777.88</b>	<b>65,541.35</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>128,300.00</b>
<b>Department 532 Total:</b>		<b>70,343.93</b>	<b>63,777.88</b>	<b>65,541.35</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>128,300.00</b>
<b>Department: 533 - Riverview Cemetery</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-533-5100</a>	Full Time Salary	58,883.55	51,926.06	66,404.83	67,549.00	67,549.00	69,870.00
<a href="#">01-533-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-5102</a>	Overtime Salary	1,032.96	1,305.30	1,374.79	2,500.00	2,500.00	2,550.00
<a href="#">01-533-5103</a>	SS/Medi Taxes	4,297.34	3,719.25	4,675.07	5,363.00	5,363.00	5,540.00
<a href="#">01-533-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-533-5106</a>	KPERS	5,746.79	5,548.92	6,352.06	6,632.00	6,632.00	6,800.00
<a href="#">01-533-5111</a>	Life Insurance	70.67	56.25	76.50	76.00	76.00	76.00
<a href="#">01-533-5112</a>	Medical/Dental Insurance	16,878.86	19,210.80	24,311.65	25,623.00	25,623.00	15,862.00
<a href="#">01-533-5113</a>	Unemployment Insurance	329.56	274.74	335.90	386.00	386.00	398.00
<a href="#">01-533-5114</a>	Workers Comp	2,549.07	2,722.70	3,706.88	3,332.00	3,424.00	3,481.00
<a href="#">01-533-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-5202</a>	Employment Services	99.75	136.50	147.00	200.00	200.00	200.00
<a href="#">01-533-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	200.00	200.00	200.00
<a href="#">01-533-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	500.00	500.00	500.00
<a href="#">01-533-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">01-533-6102</a>	Electricity	4,858.32	4,981.47	4,514.25	5,000.00	5,000.00	5,000.00
<a href="#">01-533-6103</a>	Natural Gas	5,092.53	5,240.97	2,349.52	7,000.00	7,000.00	7,000.00
<a href="#">01-533-6104</a>	Telephone	482.94	578.17	616.21	500.00	500.00	500.00
<a href="#">01-533-6105</a>	Other Utility Services	1,076.03	652.62	959.40	1,000.00	1,000.00	1,000.00
<a href="#">01-533-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-6214</a>	Other Professional Services	198.00	0.00	163.25	500.00	500.00	500.00
<a href="#">01-533-6215</a>	Other Insurances	3,359.72	2,913.47	2,815.36	3,000.00	3,000.00	3,000.00
<a href="#">01-533-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-6301</a>	Advertising	222.32	0.00	0.00	250.00	250.00	250.00
<a href="#">01-533-6302</a>	Equip Rental/Maintenance Contract	88.00	134.00	0.00	300.00	300.00	300.00
<a href="#">01-533-6303</a>	License Fees	13.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">01-533-7100</a>	Office Supplies/Publications	305.20	499.95	705.71	500.00	500.00	500.00
<a href="#">01-533-7101</a>	Other Supplies/Tools	5,214.50	7,398.37	6,656.06	6,500.00	6,500.00	6,500.00
<a href="#">01-533-7102</a>	Clothing/Uniforms	1,422.86	1,149.43	1,417.80	1,500.00	1,500.00	1,500.00
<a href="#">01-533-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-7200</a>	Fuel/Oil	3,314.92	2,284.19	3,546.65	3,500.00	3,500.00	3,500.00
<a href="#">01-533-7201</a>	Equipment Repair/Parts/Maintena...	6,786.02	3,454.13	5,154.85	8,500.00	8,500.00	8,500.00
<a href="#">01-533-7202</a>	Motor Vehicle Repair/Parts	701.97	1,079.38	216.47	4,000.00	4,000.00	4,000.00
<a href="#">01-533-7204</a>	Building Materials/Repairs	2,205.69	6,411.86	2,267.31	5,000.00	5,000.00	5,000.00
<a href="#">01-533-7205</a>	Materials	10,000.00	10,238.77	18.95	12,000.00	12,000.00	12,000.00
<a href="#">01-533-7301</a>	Refunds	330.00	165.00	165.00	0.00	0.00	0.00
<a href="#">01-533-7306</a>	Insurance Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-533-7405</a>	Machinery/Equipment	0.00	13,600.00	0.00	0.00	0.00	0.00
<a href="#">01-533-7504</a>	Computer Equipment	0.00	648.55	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-533-7505</a>	Computer Software	0.00	45.93	87.28	500.00	500.00	500.00
<a href="#">01-533-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">01-533-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-533-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Fund 01 Total:</b>		<b>135,560.57</b>	<b>146,376.78</b>	<b>139,038.75</b>	<b>172,911.00</b>	<b>173,003.00</b>	<b>191,027.00</b>
<b>Department 533 Total:</b>		<b>135,560.57</b>	<b>146,376.78</b>	<b>139,038.75</b>	<b>172,911.00</b>	<b>173,003.00</b>	<b>191,027.00</b>

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 770 - Northwest Community Center</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-770-5100</a>	Full Time Salary	32,084.11	31,952.87	32,226.23	33,557.00	33,557.00	33,579.00
<a href="#">01-770-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-770-5102</a>	Overtime Salary	45.12	90.28	33.90	0.00	0.00	0.00
<a href="#">01-770-5103</a>	SS/Medi Taxes	2,382.86	2,379.68	2,336.94	2,568.00	2,568.00	2,568.00
<a href="#">01-770-5106</a>	KPERS	3,124.01	3,335.09	3,024.72	3,175.00	3,175.00	3,153.00
<a href="#">01-770-5111</a>	Life Insurance	37.80	36.00	38.25	38.00	38.00	38.00
<a href="#">01-770-5112</a>	Medical/Dental Insurance	4,142.74	3,683.61	3,706.32	3,859.00	3,859.00	4,484.00
<a href="#">01-770-5113</a>	Unemployment Insurance	176.74	173.17	167.65	185.00	185.00	185.00
<a href="#">01-770-5114</a>	Workers Comp	0.00	0.00	0.00	1,410.00	0.00	1,367.00
<a href="#">01-770-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">01-770-6102</a>	Electricity	4,135.98	3,899.05	4,062.68	4,000.00	4,000.00	4,000.00
<a href="#">01-770-6103</a>	Natural Gas	2,103.41	2,125.58	1,212.25	2,500.00	2,500.00	2,500.00
<a href="#">01-770-6104</a>	Telephone	482.94	578.17	616.21	600.00	600.00	600.00
<a href="#">01-770-6105</a>	Other Utility Services	948.25	938.34	903.01	1,200.00	1,200.00	1,200.00
<a href="#">01-770-6214</a>	Other Professional Services	0.00	61.25	92.50	175.00	175.00	175.00
<a href="#">01-770-6301</a>	Advertising	145.80	0.00	0.00	0.00	0.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">01-770-7100</a>	Office Supplies/Publications	120.79	116.68	101.20	100.00	100.00	100.00
<a href="#">01-770-7101</a>	Other Supplies/Tools	3,601.87	1,702.76	1,335.31	1,500.00	1,500.00	1,500.00
<a href="#">01-770-7103</a>	Food Supply	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-770-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-770-7201</a>	Equipment Repair/Parts/Maintena...	60.50	0.00	0.00	750.00	750.00	750.00
<a href="#">01-770-7204</a>	Building Materials/Repairs	18,539.55	772.56	199.86	30,000.00	30,000.00	5,000.00
<a href="#">01-770-7301</a>	Refunds	1,335.00	1,470.00	1,450.00	1,500.00	1,500.00	1,500.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-770-7405</a>	Machinery/Equipment	2,250.86	0.00	0.00	1,200.00	1,200.00	0.00
<a href="#">01-770-7406</a>	Office Equipment/Furniture	0.00	1,297.00	0.00	0.00	0.00	0.00
<a href="#">01-770-7504</a>	Computer Equipment	318.96	0.00	400.00	1,200.00	1,200.00	500.00
<b>Fund 01 Total:</b>		<b>76,037.29</b>	<b>54,612.09</b>	<b>51,907.03</b>	<b>90,517.00</b>	<b>89,107.00</b>	<b>64,199.00</b>
<b>Department 770 Total:</b>		<b>76,037.29</b>	<b>54,612.09</b>	<b>51,907.03</b>	<b>90,517.00</b>	<b>89,107.00</b>	<b>64,199.00</b>
<b>Department: 774 - Senior Center</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-774-5100</a>	Full Time Salary	76,422.39	84,015.11	88,205.39	92,992.00	92,992.00	98,028.00
<a href="#">01-774-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-5102</a>	Overtime Salary	146.30	450.94	824.96	1,000.00	1,000.00	102.00
<a href="#">01-774-5103</a>	SS/Medi Taxes	5,496.59	5,919.63	6,112.49	7,122.00	7,122.00	7,507.00
<a href="#">01-774-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-5106</a>	KPERS	7,444.29	8,782.11	8,346.90	8,807.00	8,807.00	9,215.00
<a href="#">01-774-5111</a>	Life Insurance	50.26	103.71	114.75	113.00	113.00	113.00
<a href="#">01-774-5112</a>	Medical/Dental Insurance	16,954.26	24,621.81	28,927.28	30,116.00	30,116.00	34,920.00
<a href="#">01-774-5113</a>	Unemployment Insurance	421.11	1,216.95	439.25	512.00	512.00	540.00
<a href="#">01-774-5114</a>	Workers Comp	601.92	1,113.51	1,598.14	809.00	1,333.00	775.00
<a href="#">01-774-5201</a>	Staffing Services	31,418.80	24,861.25	20,811.44	23,000.00	23,000.00	23,000.00
<a href="#">01-774-5202</a>	Employment Services	380.11	282.51	426.00	500.00	500.00	500.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-774-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	500.00	500.00	500.00
<a href="#">01-774-5204</a>	Training/Seminars/Conferences	0.00	830.00	0.00	500.00	500.00	500.00
<a href="#">01-774-5205</a>	Dues/Memberships	205.00	30.00	205.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">01-774-6102</a>	Electricity	13,086.04	12,507.88	13,076.90	14,000.00	14,000.00	14,000.00
<a href="#">01-774-6103</a>	Natural Gas	3,357.15	3,641.33	2,028.97	4,500.00	4,500.00	4,500.00
<a href="#">01-774-6104</a>	Telephone	1,720.76	1,996.22	2,172.27	2,000.00	2,000.00	2,000.00
<a href="#">01-774-6214</a>	Other Professional Services	3,051.21	2,301.05	2,508.84	3,200.00	3,200.00	3,200.00
<a href="#">01-774-6215</a>	Other Insurances	3,879.13	2,986.70	3,132.27	4,000.00	4,000.00	4,000.00
<a href="#">01-774-6217</a>	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-6301</a>	Advertising	1,854.51	1,546.80	1,524.70	1,500.00	1,500.00	1,000.00
<b>Category: 710 - Commodities</b>							
<a href="#">01-774-7100</a>	Office Supplies/Publications	1,214.61	995.85	690.69	1,500.00	1,500.00	750.00
<a href="#">01-774-7101</a>	Other Supplies/Tools	8,361.59	9,200.73	8,522.50	10,000.00	10,000.00	10,000.00
<a href="#">01-774-7103</a>	Food Supply	2,197.99	1,680.53	1,369.78	2,000.00	2,000.00	1,500.00
<a href="#">01-774-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-774-7200</a>	Fuel/Oil	1,217.03	609.56	581.51	500.00	500.00	500.00
<a href="#">01-774-7201</a>	Equipment Repair/Parts/Maintena...	0.00	150.24	2,339.00	3,000.00	3,000.00	3,000.00
<a href="#">01-774-7202</a>	Motor Vehicle Repair/Parts	400.13	75.77	568.38	1,500.00	1,500.00	1,500.00
<a href="#">01-774-7203</a>	Motor Vehicle Maint/Supplies	0.00	21,369.00	0.00	0.00	0.00	0.00
<a href="#">01-774-7204</a>	Building Materials/Repairs	2,976.25	6,581.54	4,988.12	6,000.00	6,000.00	6,000.00
<a href="#">01-774-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-774-7504</a>	Computer Equipment	1,017.47	1,165.97	0.00	1,200.00	1,200.00	1,200.00
	<b>Fund 01 Total:</b>	<b>183,874.90</b>	<b>219,036.70</b>	<b>199,515.53</b>	<b>220,871.00</b>	<b>221,395.00</b>	<b>228,850.00</b>
	<b>Department 774 Total:</b>	<b>183,874.90</b>	<b>219,036.70</b>	<b>199,515.53</b>	<b>220,871.00</b>	<b>221,395.00</b>	<b>228,850.00</b>
	<b>Report Total:</b>	<b>1,111,382.37</b>	<b>1,184,461.84</b>	<b>1,058,807.94</b>	<b>1,557,379.00</b>	<b>1,417,503.00</b>	<b>1,763,109.00</b>

# 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

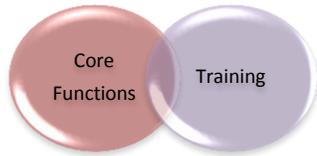
The Neighborhood Services Division is composed of a Building Official and Combination Inspector in charge of enforcing city municipal code through building inspections and permit enforcement.

## Source of Funds

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

## Performance Measures

Sustain Plan Goals:



Personnel (FTE)	
2013	2.5
2014	1
2015	2
2016	2
2017	3
2018	3

% of General Fund Expenses	
Dept. Expenditures	Total GF Expenditures
\$ 413,359	\$ 10,558,582
4%	

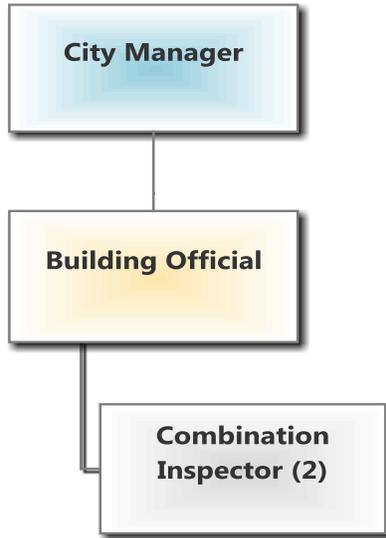
Provide a community that is built to the highest quality. Provide support for departments and city services that directly align with Arkansas City's strategic goals.

Workload Indicators	2013	2014	2015	2016
Permits Valuation (\$)	\$ 40,715,452	\$ 34,150,527	\$ 12,831,087	\$ 5,390,382
Property Maintenance Complaints	17	62	9	139
Nuisance Complaints	140	478	311	321
Quantity of Inspections	677	659	1,213	1,541

## 2018 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**  
**3 positions**  
**3 FTE**  
**September 14, 2017**



**City Manager and City Attorney**

**Division Head**

**Supervisory**

**Non-Supervisory**



City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 207 - Neighborhood Services</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">01-207-5100</a>	Full Time Salary	33,627.41	28,878.73	93,594.15	95,885.00	95,885.00	142,174.00
<a href="#">01-207-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-5102</a>	Overtime Salary	2,247.87	1,090.89	1,184.77	2,000.00	2,000.00	2,040.00
<a href="#">01-207-5103</a>	SS/Medi Taxes	2,285.65	2,141.82	7,251.27	7,492.00	7,492.00	11,032.00
<a href="#">01-207-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-5106</a>	KPERS	3,487.77	3,112.72	8,878.75	9,264.00	9,264.00	13,542.00
<a href="#">01-207-5111</a>	Life Insurance	37.80	22.08	47.26	76.00	76.00	113.00
<a href="#">01-207-5112</a>	Medical/Dental Insurance	12,956.08	5,415.65	7,262.99	8,063.00	8,063.00	25,287.00
<a href="#">01-207-5113</a>	Unemployment Insurance	197.29	2,228.19	516.36	539.00	539.00	794.00
<a href="#">01-207-5114</a>	Workers Comp	276.39	2,834.15	5,969.15	9,525.00	8,253.00	13,927.00
<a href="#">01-207-5201</a>	Staffing Services	0.00	4,472.78	12,375.29	1,000.00	16,000.00	10,000.00
<a href="#">01-207-5202</a>	Employment Services	280.11	285.55	204.22	900.00	900.00	300.00
<a href="#">01-207-5203</a>	Travel/ Meals/ Lodging	3,223.52	593.12	737.57	600.00	600.00	600.00
<a href="#">01-207-5204</a>	Training/Seminars/Conferences	1,683.50	566.08	2,114.12	2,500.00	2,500.00	2,500.00
<a href="#">01-207-5205</a>	Dues/Memberships	587.87	373.75	427.43	600.00	600.00	600.00
<a href="#">01-207-5207</a>	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">01-207-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-6104</a>	Telephone	3,700.44	4,430.07	4,721.53	5,000.00	5,000.00	4,800.00
<a href="#">01-207-6105</a>	Other Utility Services	280.26	481.76	518.84	700.00	700.00	600.00
<a href="#">01-207-6212</a>	Payments to Contractors	420.00	2,597.20	9,466.06	14,000.00	14,000.00	14,000.00
<a href="#">01-207-6214</a>	Other Professional Services	16,265.76	19,844.86	22,425.65	10,000.00	10,000.00	15,000.00
<a href="#">01-207-6215</a>	Other Insurances	880.97	504.58	610.76	1,000.00	1,000.00	700.00
<a href="#">01-207-6220</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-6301</a>	Advertising	0.00	472.94	0.00	500.00	500.00	300.00
<a href="#">01-207-6303</a>	License Fees	6,429.00	3,296.53	0.00	3,500.00	3,500.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">01-207-7100</a>	Office Supplies/Publications	1,166.11	3,408.32	3,113.02	3,500.00	3,500.00	3,500.00
<a href="#">01-207-7101</a>	Other Supplies/Tools	3,808.69	2,696.39	5,610.47	3,000.00	3,000.00	3,000.00
<a href="#">01-207-7102</a>	Clothing/Uniforms	461.00	602.39	506.78	300.00	300.00	300.00
<a href="#">01-207-7103</a>	Food Supply	206.25	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-7110</a>	Postage/Shipping	136.17	28.14	40.23	100.00	100.00	150.00
<a href="#">01-207-7115</a>	Building Demolition	13,722.91	40,895.64	105,134.54	100,000.00	100,000.00	100,000.00
<a href="#">01-207-7200</a>	Fuel/Oil	1,528.40	723.59	2,101.72	1,800.00	1,800.00	2,100.00
<a href="#">01-207-7201</a>	Equipment Repair/Parts/Maintena...	553.72	845.00	446.48	1,500.00	1,500.00	2,000.00
<a href="#">01-207-7202</a>	Motor Vehicle Repair/Parts	0.00	265.16	1,094.19	1,000.00	1,000.00	2,000.00
<a href="#">01-207-7300</a>	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-7303</a>	Other Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">01-207-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	20,000.00
<a href="#">01-207-7405</a>	Machinery/Equipment	0.00	19,549.70	0.00	18,000.00	18,000.00	18,000.00
<a href="#">01-207-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	500.00	500.00	0.00
<a href="#">01-207-7502</a>	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-207-7504</a>	Computer Equipment	2,064.13	11,066.11	2,653.96	0.00	0.00	2,500.00

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-207-7505</a>	Computer Software	757.97	1,071.78	1,150.66	0.00	0.00	1,500.00
<a href="#">01-207-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">01-207-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 01 Total:</b>	<b>113,273.04</b>	<b>164,795.67</b>	<b>300,158.22</b>	<b>302,844.00</b>	<b>316,572.00</b>	<b>413,359.00</b>
	<b>Department 207 Total:</b>	<b>113,273.04</b>	<b>164,795.67</b>	<b>300,158.22</b>	<b>302,844.00</b>	<b>316,572.00</b>	<b>413,359.00</b>

# 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 two divisions, Public Services and Environmental Services. It is the largest department in the organization and works broadly with all departments. Public Works Administration is located in the Environmental Services Office.

Personnel (FTE)	
2013	49.25
2014	48.75
2015	46.75
2016	46.75
2017	42.25*
2018	42.25

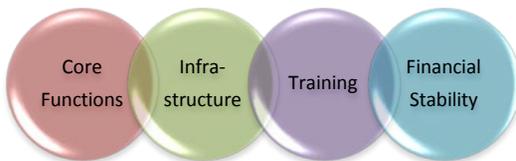
\*Neighborhood Services Division was reorganized under City Manager Department in 2017.

## 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:



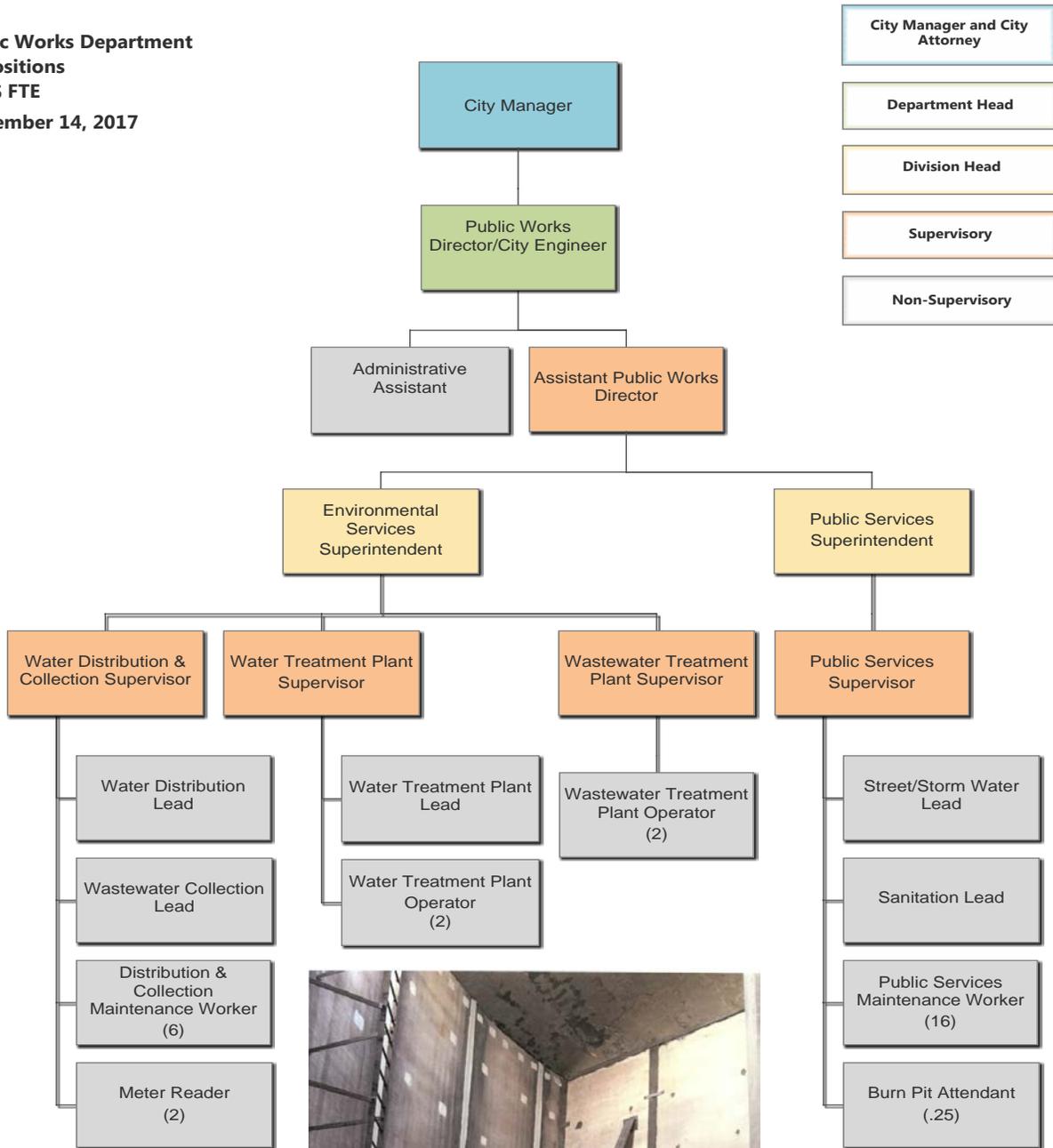
Provide a quality environment for residents and businesses. Provide support for departments and city services that directly align with Arkansas City's strategic goals.

## 2018 Major Goals

- 1) Complete Phase 1 design-build-upgrade of the Wastewater Treatment Plant.
- 2) Implement a 4-day sanitation residential pickup schedule.
- 3) Implement a recycling program.
- 4) Complete construction of the Summit Street Road Construction Projects.
- 5) Complete Phase 2 construction of the Well Number 5 Off-Set and Drill Project.

# 2018 Organizational Chart

Public Works Department  
 43 Positions  
 42.25 FTE  
 September 14, 2017



# 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.

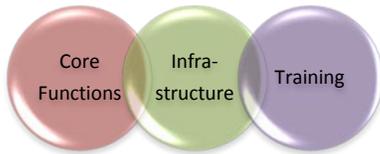
Personnel (FTE)	
2012	20.25
2013	20.25
2014	18.25
2015	18.25
2016	20.25
2017	20.25
2018	20.25

## Source of Funds

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

## Performance Measures

Sustain Plan Goals:



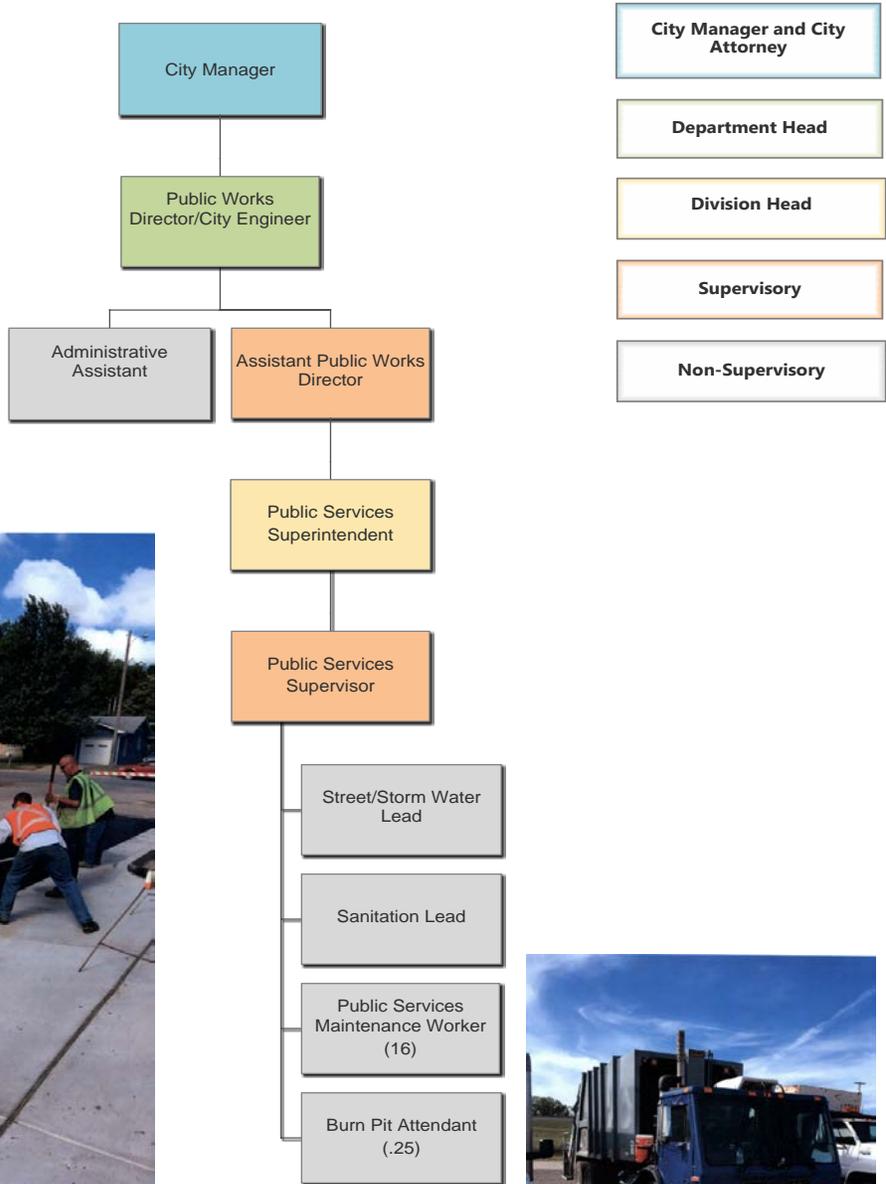
Provide efficient and quality waste management, stormwater, and street services to our citizens. Provide support for departments and city services that directly

	2013	2014	2015	2016
<b>Sanitation Division:</b>				
Residential Stops	219,024	215,964	217,440	222,300
Commercial Stops	15,912	18,564	34,800	45,188
Quantity to Landfill (tons)	7,449	8,292	6,568	7,239
Quantity Diverted from Landfill (Recycled, tons)	36	136	263	305
<b>Stormwater Division:</b>				
Mowing Completed (linear feet)	6,695,040	8,247,360	6,687,760	8,997,120
Trees Trimmed (hours)	1,005	239	690	289
Culverts and Ditches Cleaned (linear feet)	130	320	336	790
<b>Streets Division:</b>				
Streets Swept (blocks)	1,228	1,828	2,368	2,319
Potholes Repaired	852	684	677	684
Brick Streets Repaired (square feet)	322	312	978	825
Curbs Repaired (linear feet)	495	191	141	798

## 2018 Major Goals/Projects

- 1) Implement recycling efforts with designated drop off points in the City and eliminate Saturday drop offs.
- 2) Initiate Curbside Recycling Program.
- 3) Implement a 4-day sanitation residential pickup schedule.
- 4) Update the sanitation pickup routing plan.
- 5) Evaluate opportunity for consolidating commercial drop and pick-up locations in the downtown area.

**Public Services Division**  
**21 Positions**  
**20.25 FTE**  
**September 14, 2017**



City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 540 - Public Works Administration</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<a href="#">01-540-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-540-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">01-540-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	4,000.00
<a href="#">01-540-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-540-6215</a>	Other Insurances	1,019.00	896.31	849.52	0.00	0.00	1,000.00
<a href="#">01-540-6218</a>	Claims/Losses	32.52	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-6302</a>	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-540-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">01-540-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-540-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">01-540-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">01-540-7200</a>	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">01-540-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">01-540-7202</a>	Motor Vehicle Repair/Parts	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-540-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 01 Total:</b>		<b>1,051.52</b>	<b>896.31</b>	<b>849.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,900.00</b>
<b>Fund: 19 - SANITATION FUND</b>							
<a href="#">19-540-5100</a>	Full Time Salary	148,542.69	161,437.12	175,746.11	180,800.00	180,800.00	178,621.00
<a href="#">19-540-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-540-5102</a>	Overtime Salary	5,341.72	5,060.35	4,241.65	0.00	0.00	0.00
<a href="#">19-540-5103</a>	SS/Medi Taxes	11,275.96	12,236.88	13,292.82	13,832.00	13,832.00	13,665.00
<a href="#">19-540-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-540-5106</a>	KPERS	14,962.80	17,335.33	16,858.26	17,104.00	17,104.00	16,773.00
<a href="#">19-540-5111</a>	Life Insurance	124.45	122.87	129.91	138.00	138.00	129.00
<a href="#">19-540-5112</a>	Medical/Dental Insurance	27,672.96	25,639.01	24,438.24	27,447.00	27,447.00	28,235.00
<a href="#">19-540-5113</a>	Unemployment Insurance	846.33	895.32	952.56	995.00	995.00	982.00
<a href="#">19-540-5114</a>	Workers Comp	3,612.55	2,755.89	7,678.11	16,364.00	5,441.00	12,873.00
<a href="#">19-540-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	2,975.00
<a href="#">19-540-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 19 Total:</b>		<b>212,379.46</b>	<b>225,482.77</b>	<b>243,337.66</b>	<b>256,680.00</b>	<b>245,757.00</b>	<b>254,253.00</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>							
<a href="#">68-540-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">68-540-6212</a>	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">68-540-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">68-540-6220</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">68-540-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">68-540-7401</a>	Land/Easments/ROW	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 68 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department 540 Total:</b>	<b>213,430.98</b>	<b>226,379.08</b>	<b>244,187.18</b>	<b>256,680.00</b>	<b>245,757.00</b>	<b>268,153.00</b>
<b>Department: 541 - Sanitation</b>							
<b>Fund: 19 - SANITATION FUND</b>							
<a href="#">19-541-5100</a>	Full Time Salary	191,943.53	201,273.86	208,437.10	263,329.00	263,329.00	260,983.00
<a href="#">19-541-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-5102</a>	Overtime Salary	10,941.34	10,143.56	8,571.60	15,000.00	15,000.00	15,300.00
<a href="#">19-541-5103</a>	SS/Medi Taxes	14,683.94	15,270.76	15,539.13	21,316.00	21,316.00	21,136.00
<a href="#">19-541-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-5106</a>	KPERS	19,688.92	21,944.01	19,568.71	26,359.00	26,359.00	25,943.00
<a href="#">19-541-5111</a>	Life Insurance	281.27	279.08	286.38	363.00	363.00	363.00
<a href="#">19-541-5112</a>	Medical/Dental Insurance	53,760.67	53,014.25	57,630.95	86,876.00	86,876.00	106,680.00
<a href="#">19-541-5113</a>	Unemployment Insurance	1,115.16	2,029.12	1,115.83	1,533.00	1,533.00	1,520.00
<a href="#">19-541-5114</a>	Workers Comp	24,476.07	16,812.96	21,825.78	23,834.00	15,635.00	18,810.00
<a href="#">19-541-5199</a>	(To) From Other Dept	0.00	0.00	4,193.56	0.00	0.00	0.00
<a href="#">19-541-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-5202</a>	Employment Services	1,404.14	1,221.46	1,707.03	1,500.00	1,500.00	1,500.00
<a href="#">19-541-5203</a>	Travel/ Meals/ Lodging	837.76	72.80	263.51	250.00	250.00	250.00
<a href="#">19-541-5204</a>	Training/Seminars/Conferences	102.00	376.48	126.12	500.00	500.00	500.00
<a href="#">19-541-5205</a>	Dues/Memberships	167.88	56.25	90.44	200.00	200.00	200.00
<a href="#">19-541-5206</a>	Employee Appreciation	58.22	0.00	514.34	0.00	0.00	0.00
<a href="#">19-541-6102</a>	Electricity	4,966.04	4,419.32	4,958.25	5,000.00	5,000.00	5,000.00
<a href="#">19-541-6103</a>	Natural Gas	3,445.56	3,942.98	1,507.86	5,000.00	5,000.00	5,000.00
<a href="#">19-541-6104</a>	Telephone	241.48	289.09	308.13	300.00	300.00	300.00
<a href="#">19-541-6105</a>	Other Utility Services	739.24	749.72	749.76	800.00	800.00	800.00
<a href="#">19-541-6212</a>	Payments to Contractors	238,837.13	245,768.76	251,579.83	300,000.00	300,000.00	300,000.00
<a href="#">19-541-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-6214</a>	Other Professional Services	2,027.00	23,371.15	31,841.69	35,000.00	35,000.00	35,000.00
<a href="#">19-541-6215</a>	Other Insurances	6,599.29	7,967.43	7,215.55	6,500.00	6,500.00	7,500.00
<a href="#">19-541-6218</a>	Claims/Losses	0.00	1,004.10	0.00	0.00	0.00	0.00
<a href="#">19-541-6301</a>	Advertising	4,067.81	6,008.16	3,745.72	4,000.00	4,000.00	4,000.00
<a href="#">19-541-6302</a>	Equip Rental/Maintenance Contract	1,822.53	205.67	513.92	1,300.00	1,300.00	1,300.00
<a href="#">19-541-6303</a>	License Fees	1,188.91	664.53	42.03	0.00	0.00	50.00
<a href="#">19-541-7100</a>	Office Supplies/Publications	1,101.23	268.16	346.39	500.00	500.00	500.00
<a href="#">19-541-7101</a>	Other Supplies/Tools	10,850.80	21,579.81	15,935.60	15,000.00	15,000.00	15,000.00
<a href="#">19-541-7102</a>	Clothing/Uniforms	5,193.84	5,529.69	4,981.73	6,000.00	6,000.00	6,000.00
<a href="#">19-541-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-7107</a>	Materials for Resale	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-7110</a>	Postage/Shipping	0.00	17.60	2.48	50.00	50.00	50.00
<a href="#">19-541-7200</a>	Fuel/Oil	64,505.44	50,363.68	42,813.80	50,000.00	50,000.00	50,000.00
<a href="#">19-541-7201</a>	Equipment Repair/Parts/Maintena...	1,306.70	4,982.44	1,880.27	5,000.00	5,000.00	5,000.00
<a href="#">19-541-7202</a>	Motor Vehicle Repair/Parts	31,108.80	19,369.35	27,030.77	20,000.00	20,000.00	30,000.00
<a href="#">19-541-7204</a>	Building Materials/Repairs	1,468.54	2,958.20	1,125.80	4,000.00	4,000.00	4,000.00
<a href="#">19-541-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-541-7403</a>	Motor Vehicles	2,850.00	48,044.00	0.00	0.00	0.00	113,000.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">19-541-7405</a>	Machinery/Equipment	431,605.85	75,100.00	58,381.00	395,055.00	395,055.00	250,000.00
<a href="#">19-541-7505</a>	Computer Software	0.00	0.00	392.76	0.00	0.00	500.00
<a href="#">19-541-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 19 Total:</b>	<b>1,133,387.09</b>	<b>845,098.43</b>	<b>795,223.82</b>	<b>1,294,565.00</b>	<b>1,286,366.00</b>	<b>1,286,185.00</b>
<b>Fund: 54 - EQUIPMENT RESERVE FUND</b>							
<a href="#">54-541-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 54 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department 541 Total:</b>	<b>1,133,387.09</b>	<b>845,098.43</b>	<b>795,223.82</b>	<b>1,294,565.00</b>	<b>1,286,366.00</b>	<b>1,286,185.00</b>
<b>Department: 542 - Streets</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<a href="#">01-542-5100</a>	Full Time Salary	144,554.69	149,607.23	157,702.06	191,173.00	191,173.00	191,033.00
<a href="#">01-542-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-542-5102</a>	Overtime Salary	6,542.18	6,020.87	5,169.14	5,000.00	5,000.00	5,100.00
<a href="#">01-542-5103</a>	SS/Medi Taxes	10,942.41	11,256.25	11,724.13	15,015.00	15,015.00	15,004.00
<a href="#">01-542-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-542-5106</a>	KPERS	14,364.07	16,167.58	14,881.26	18,568.00	18,568.00	18,417.00
<a href="#">01-542-5111</a>	Life Insurance	220.61	189.88	186.79	225.00	225.00	223.00
<a href="#">01-542-5112</a>	Medical/Dental Insurance	40,673.88	38,246.58	39,986.34	55,078.00	55,078.00	66,069.00
<a href="#">01-542-5113</a>	Unemployment Insurance	831.56	830.65	842.62	1,080.00	1,080.00	1,079.00
<a href="#">01-542-5114</a>	Workers Comp	11,608.41	12,270.53	10,221.93	10,236.00	10,435.00	10,078.00
<a href="#">01-542-5199</a>	(To) From Other Dept	-11,756.06	0.00	-39,784.48	0.00	0.00	595.00
<a href="#">01-542-5201</a>	Staffing Services	9,081.24	45,016.23	132,289.63	16,000.00	16,000.00	35,000.00
<a href="#">01-542-5202</a>	Employment Services	1,732.09	3,429.05	2,379.26	4,000.00	4,000.00	4,000.00
<a href="#">01-542-5203</a>	Travel/ Meals/ Lodging	360.63	2,107.31	210.79	500.00	500.00	500.00
<a href="#">01-542-5204</a>	Training/Seminars/Conferences	522.00	1,951.48	570.00	2,000.00	2,000.00	2,000.00
<a href="#">01-542-5205</a>	Dues/Memberships	174.37	56.25	90.44	200.00	200.00	200.00
<a href="#">01-542-6102</a>	Electricity	179,339.69	211,889.05	221,247.76	200,000.00	210,000.00	225,000.00
<a href="#">01-542-6103</a>	Natural Gas	3,445.56	3,942.98	1,507.85	5,000.00	5,000.00	5,000.00
<a href="#">01-542-6104</a>	Telephone	1,448.83	1,734.53	1,848.60	1,800.00	1,800.00	1,800.00
<a href="#">01-542-6105</a>	Other Utility Services	739.34	749.69	749.64	800.00	800.00	800.00
<a href="#">01-542-6214</a>	Other Professional Services	1,682.58	3,853.54	8,407.28	8,000.00	8,000.00	10,000.00
<a href="#">01-542-6215</a>	Other Insurances	16,958.92	14,833.26	18,088.18	16,000.00	16,000.00	16,000.00
<a href="#">01-542-6301</a>	Advertising	128.43	732.37	165.83	0.00	0.00	0.00
<a href="#">01-542-6302</a>	Equip Rental/Maintenance Contract	5,878.81	317.66	378.92	3,000.00	3,000.00	3,000.00
<a href="#">01-542-6303</a>	License Fees	765.73	753.53	154.44	700.00	700.00	700.00
<a href="#">01-542-7100</a>	Office Supplies/Publications	870.71	695.62	475.85	1,000.00	1,000.00	1,000.00
<a href="#">01-542-7101</a>	Other Supplies/Tools	10,077.26	12,139.73	14,028.12	12,000.00	12,000.00	14,000.00
<a href="#">01-542-7102</a>	Clothing/Uniforms	7,460.64	7,525.76	5,197.64	7,500.00	7,500.00	7,500.00
<a href="#">01-542-7110</a>	Postage/Shipping	0.00	57.61	2.48	100.00	100.00	100.00
<a href="#">01-542-7201</a>	Equipment Repair/Parts/Maintena...	2,710.90	886.77	18,629.73	3,000.00	3,000.00	3,000.00
<a href="#">01-542-7204</a>	Building Materials/Repairs	959.74	334.57	1,055.81	4,000.00	4,000.00	4,000.00
<a href="#">01-542-7205</a>	Materials	0.00	12,868.40	15,750.79	0.00	0.00	15,000.00
<a href="#">01-542-7207</a>	Street Flags and Signs	3,763.80	2,809.05	10,707.58	10,000.00	10,000.00	10,000.00
<a href="#">01-542-7405</a>	Machinery/Equipment	75,938.00	42,385.00	0.00	0.00	0.00	0.00
<a href="#">01-542-7504</a>	Computer Equipment	1,588.52	0.00	0.00	0.00	0.00	1,000.00
<a href="#">01-542-7505</a>	Computer Software	0.00	137.80	436.40	0.00	0.00	1,000.00
<a href="#">01-542-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">01-542-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 01 Total:</b>		<b>543,609.54</b>	<b>605,796.81</b>	<b>655,302.81</b>	<b>591,975.00</b>	<b>602,174.00</b>	<b>668,198.00</b>
<b>Fund: 21 - SPECIAL STREET FUND</b>							
<a href="#">21-542-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5202</a>	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5203</a>	Travel/ Meals/ Lodging	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5205</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6103</a>	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6212</a>	Payments to Contractors	0.00	0.00	76,712.90	732,605.00	1,567,219.00	0.00
<a href="#">21-542-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6214</a>	Other Professional Services	267,008.85	4,300.00	0.00	5,000.00	5,000.00	45,000.00
<a href="#">21-542-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6302</a>	Equip Rental/Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7200</a>	Fuel/Oil	47,213.05	40,590.56	39,433.68	50,000.00	50,000.00	50,000.00
<a href="#">21-542-7201</a>	Equipment Repair/Parts/Maintena...	25,522.71	53,304.33	39,623.03	50,000.00	50,000.00	50,000.00
<a href="#">21-542-7202</a>	Motor Vehicle Repair/Parts	19,247.65	30,287.42	9,998.96	20,000.00	20,000.00	20,000.00
<a href="#">21-542-7204</a>	Building Materials/Repairs	1,067.09	2,746.63	70.00	60,000.00	60,000.00	5,000.00
<a href="#">21-542-7205</a>	Materials	108,712.73	163,926.98	33,246.20	190,000.00	20,000.00	50,000.00
<a href="#">21-542-7207</a>	Street Flags and Signs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7405</a>	Machinery/Equipment	179.71	150,964.00	9,967.55	63,000.00	63,000.00	50,000.00
<a href="#">21-542-7406</a>	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7504</a>	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7505</a>	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-542-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">21-542-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	502,723.00
<b>Fund 21 Total:</b>		<b>468,951.79</b>	<b>446,119.92</b>	<b>209,052.32</b>	<b>1,170,605.00</b>	<b>1,835,219.00</b>	<b>772,723.00</b>
<b>Fund: 22 - STREET UTILITY FUND</b>							
<a href="#">22-542-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">22-542-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">22-542-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 22 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 54 - EQUIPMENT RESERVE FUND</b>							
<a href="#">54-542-7405</a>	Machinery/Equipment	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 54 Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 58 - STREET IMPROVEMENT FUND</b>							
<a href="#">58-542-6212</a>	Payments to Contractors	120,949.17	1,447,262.91	2,638,338.31	657,861.00	530,939.00	0.00
<a href="#">58-542-6214</a>	Other Professional Services	711.86	0.00	0.00	0.00	0.00	0.00
<a href="#">58-542-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">58-542-7205</a>	Materials	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">58-542-7401</a>	Land/Easements/ROW	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">58-542-8000</a>	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 58 Total:</b>		<b>121,661.03</b>	<b>1,447,262.91</b>	<b>2,638,338.31</b>	<b>657,861.00</b>	<b>530,939.00</b>	<b>0.00</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>							
<a href="#">68-542-6212</a>	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 68 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 542 Total:</b>		<b>1,234,222.36</b>	<b>2,499,179.64</b>	<b>3,502,693.44</b>	<b>2,420,441.00</b>	<b>2,968,332.00</b>	<b>1,440,921.00</b>
<b>Department: 543 - Street Lights</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<a href="#">01-543-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 01 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 543 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 544 - Stormwater</b>							
<b>Fund: 15 - STORMWATER FUND</b>							
<a href="#">15-544-5100</a>	Full Time Salary	100,843.04	108,114.93	115,455.54	127,559.00	127,559.00	129,527.00
<a href="#">15-544-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-5102</a>	Overtime Salary	3,442.06	3,192.23	2,806.74	2,000.00	2,000.00	3,040.00
<a href="#">15-544-5103</a>	SS/Medi Taxes	7,529.55	8,057.53	8,548.51	9,915.00	9,915.00	10,064.00
<a href="#">15-544-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-5106</a>	KPERS	10,133.90	11,580.68	10,951.93	12,261.00	12,261.00	12,354.00
<a href="#">15-544-5111</a>	Life Insurance	107.49	105.51	112.16	127.00	127.00	125.00
<a href="#">15-544-5112</a>	Medical/Dental Insurance	27,773.83	26,341.20	27,073.23	33,327.00	33,327.00	38,962.00
<a href="#">15-544-5113</a>	Unemployment Insurance	573.51	593.68	613.34	713.00	713.00	723.00
<a href="#">15-544-5114</a>	Workers Comp	2,592.98	2,139.37	2,241.32	6,692.00	2,445.00	6,910.00
<a href="#">15-544-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	595.00
<a href="#">15-544-6212</a>	Payments to Contractors	0.00	5,788.50	38,275.00	50,000.00	50,000.00	50,000.00
<a href="#">15-544-6214</a>	Other Professional Services	0.00	812.50	0.00	8,000.00	8,000.00	2,000.00
<a href="#">15-544-6215</a>	Other Insurances	0.00	0.00	0.00	700.00	700.00	0.00
<a href="#">15-544-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-7101</a>	Other Supplies/Tools	599.00	4,088.98	636.45	0.00	0.00	2,000.00
<a href="#">15-544-7102</a>	Clothing/Uniforms	0.00	33.23	0.00	0.00	0.00	0.00
<a href="#">15-544-7106</a>	Chemicals	0.00	0.00	1,661.45	0.00	0.00	2,000.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">15-544-7202</a>	Motor Vehicle Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-7205</a>	Materials	0.00	0.00	7,996.44	10,000.00	10,000.00	10,000.00
<a href="#">15-544-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-7405</a>	Machinery/Equipment	223,875.00	64,959.61	48,936.00	65,000.00	65,000.00	18,500.00
<a href="#">15-544-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-544-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	320,000.00
	<b>Fund 15 Total:</b>	<b>377,470.36</b>	<b>235,807.95</b>	<b>265,308.11</b>	<b>326,294.00</b>	<b>322,047.00</b>	<b>606,800.00</b>
	<b>Department 544 Total:</b>	<b>377,470.36</b>	<b>235,807.95</b>	<b>265,308.11</b>	<b>326,294.00</b>	<b>322,047.00</b>	<b>606,800.00</b>
	<b>Report Total:</b>	<b>2,958,510.79</b>	<b>3,806,465.10</b>	<b>4,807,412.55</b>	<b>4,297,980.00</b>	<b>4,822,502.00</b>	<b>3,602,059.00</b>

# 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

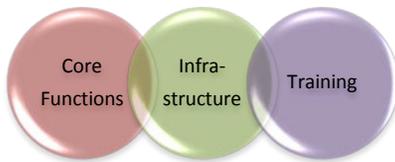
The Environmental Services Division encompasses all functions of water and wastewater processes. Water collection, production, distribution and metering are all functions of water processes. Wastewater collection, treatment and discharge are all functions of wastewater processes. This division must follow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

## Source of Funds

This division is financed from the Water and Sewer funds.

## Performance Measures

Sustain Plan Goals:



Personnel (FTE)	
2013	21
2014	21
2015	21
2016	21
2017	19
2018	19

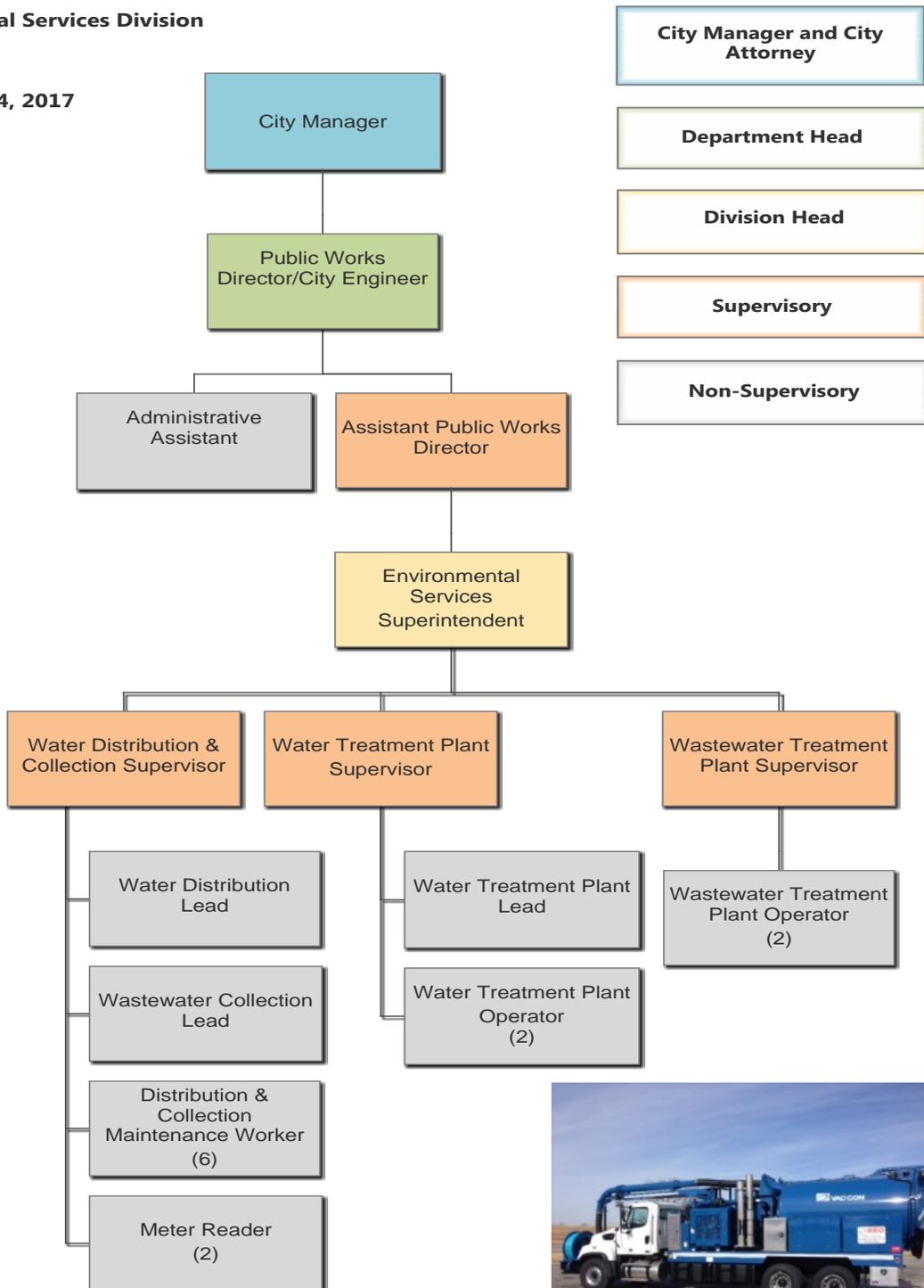
Protect and provide an environment that is healthy and safe for our community . Provide support for departments and city services that directly align with Arkansas City's strategic

	2013	2014	2015	2016
<b>Wastewater Collection Division:</b>				
Lines Flushed (linear feet)	166,880	273,475	150,492	125,969
Lines Vacuum Cleaned (linear feet)	36,000	2,675	5,157	11,588
Stop-ups	17	18	16	8
<b>Wastewater Treatment division:</b>				
Wastewater Treated daily average (million gallons per day, MGD)	1.15	1.20	1.17	1.42
Wastewater Treated (million gallons, MG)	409.39	437.50	426.76	518.25
Wastewater Treated maximum day (MGD)	2.20	1.98	3.73	2.63
Wastewater Treated minimum day (MGD)	0.76	0.85	0.75	0.99
<b>Water Distribution and Meter Reading Divisions:</b>				
Water Main Breaks	55	39	25	18
Water Meters Read * New Electronic Reporting Meters Installed	66,882	66,296	42228 *	8,729
Average Active Water Accounts	4,891	4,918	5,007	4,883
Water Mains Replaced (linear feet)	6,816	6,231	-	3,406
Water Quality Complaints * Improved Tracking System In-Place	37	55	95 *	79
Water Pressure Complaints	8	9	26	41
<b>Water Treatment Division:</b>				
Water Production daily average (MGD)	2.51	2.33	2.66	2.61
Water Production (MG)	916	1,035	970	954
Water Sold (MG)	662	708	677	678
Water Loss	27%	32%	29%	27%

2018 Major Goals/Projects

- 1) Substantially 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**  
**19 Positions**  
**19 FTE**  
**September 14, 2017**



City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 650 - Environmental Services</b>							
<b>Fund: 16 - WATER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">16-650-5100</a>	Full Time Salary	131,214.51	147,206.91	163,526.88	191,437.00	189,032.00	187,535.00
<a href="#">16-650-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-5102</a>	Overtime Salary	3,136.34	2,920.37	2,266.35	1,000.00	1,000.00	1,020.00
<a href="#">16-650-5103</a>	SS/Medi Taxes	9,748.58	10,950.54	12,186.24	14,723.00	14,723.00	14,425.00
<a href="#">16-650-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-5106</a>	KPERS	13,063.86	15,634.42	15,523.04	18,207.00	18,207.00	17,705.00
<a href="#">16-650-5111</a>	Life Insurance	98.30	99.35	103.48	134.00	134.00	121.00
<a href="#">16-650-5112</a>	Medical/Dental Insurance	28,101.47	26,121.56	24,388.18	34,433.00	34,433.00	34,845.00
<a href="#">16-650-5113</a>	Unemployment Insurance	739.32	803.80	871.32	1,060.00	1,060.00	1,037.00
<a href="#">16-650-5114</a>	Workers Comp	3,612.55	2,755.89	7,678.10	6,852.00	10,881.00	5,499.00
<a href="#">16-650-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	4,165.00
<a href="#">16-650-5201</a>	Staffing Services	806.40	4,051.00	1,604.34	3,000.00	3,000.00	3,000.00
<a href="#">16-650-5202</a>	Employment Services	321.50	392.06	231.75	500.00	500.00	500.00
<a href="#">16-650-5203</a>	Travel/ Meals/ Lodging	652.68	1,124.09	612.47	1,000.00	1,000.00	1,000.00
<a href="#">16-650-5204</a>	Training/Seminars/Conferences	1,597.00	985.13	677.37	1,000.00	1,000.00	1,000.00
<a href="#">16-650-5205</a>	Dues/Memberships	1,220.88	218.25	681.44	2,200.00	2,200.00	1,000.00
<a href="#">16-650-5206</a>	Employee Appreciation	0.00	39.59	0.00	500.00	500.00	100.00
<a href="#">16-650-5207</a>	Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">16-650-6102</a>	Electricity	0.00	0.00	0.00	500.00	500.00	0.00
<a href="#">16-650-6103</a>	Natural Gas	719.70	800.66	530.99	1,000.00	1,000.00	1,000.00
<a href="#">16-650-6104</a>	Telephone	1,824.71	4,142.52	3,001.33	4,300.00	4,300.00	4,300.00
<a href="#">16-650-6105</a>	Other Utility Services	1,766.11	1,842.15	2,692.06	2,000.00	2,000.00	3,000.00
<a href="#">16-650-6212</a>	Payments to Contractors	0.00	0.00	0.00	25,000.00	25,000.00	0.00
<a href="#">16-650-6214</a>	Other Professional Services	3,366.70	9,650.36	2,699.69	10,000.00	10,000.00	10,000.00
<a href="#">16-650-6215</a>	Other Insurances	4,042.75	3,074.11	3,469.54	3,700.00	3,700.00	3,700.00
<a href="#">16-650-6218</a>	Claims/Losses	500.00	500.00	0.00	500.00	500.00	500.00
<a href="#">16-650-6220</a>	Engineering Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<a href="#">16-650-6301</a>	Advertising	37.50	0.00	0.00	500.00	500.00	0.00
<a href="#">16-650-6302</a>	Equip Rental/Maintenance Contract	197.67	274.91	446.73	1,000.00	1,000.00	500.00
<b>Category: 710 - Commodities</b>							
<a href="#">16-650-7100</a>	Office Supplies/Publications	1,007.64	183.19	658.74	1,000.00	1,000.00	700.00
<a href="#">16-650-7101</a>	Other Supplies/Tools	1,895.92	676.89	977.78	1,500.00	1,500.00	1,000.00
<a href="#">16-650-7102</a>	Clothing/Uniforms	1,457.24	1,303.97	1,118.28	1,500.00	1,500.00	1,500.00
<a href="#">16-650-7103</a>	Food Supply	39.60	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-7110</a>	Postage/Shipping	57.01	123.52	13.08	200.00	200.00	100.00
<a href="#">16-650-7200</a>	Fuel/Oil	0.00	0.00	115.51	500.00	500.00	200.00
<a href="#">16-650-7201</a>	Equipment Repair/Parts/Maintena...	787.63	65.70	335.72	1,000.00	1,000.00	500.00
<a href="#">16-650-7202</a>	Motor Vehicle Repair/Parts	85.62	177.95	1,614.32	1,000.00	1,000.00	1,600.00
<a href="#">16-650-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">16-650-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-7405</a>	Machinery/Equipment	129.98	0.00	0.00	0.00	0.00	0.00
<a href="#">16-650-7406</a>	Office Equipment/Furniture	0.00	2,800.00	800.00	0.00	0.00	1,000.00
<a href="#">16-650-7504</a>	Computer Equipment	7,287.83	4,405.26	2,374.66	0.00	0.00	5,000.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">16-650-7505</a>	Computer Software	0.00	4,259.65	201.04	0.00	0.00	4,000.00
<b>Category: 800 - Transfers</b>							
<a href="#">16-650-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 16 Total:</b>		<b>219,517.00</b>	<b>247,583.80</b>	<b>251,400.43</b>	<b>336,246.00</b>	<b>337,870.00</b>	<b>311,552.00</b>
<b>Fund: 18 - SEWER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">18-650-5100</a>	Full Time Salary	109,141.07	122,724.12	138,790.53	164,130.00	164,130.00	160,694.00
<a href="#">18-650-5102</a>	Overtime Salary	2,291.54	2,064.48	1,604.97	500.00	500.00	510.00
<a href="#">18-650-5103</a>	SS/Medi Taxes	8,128.78	9,144.38	10,348.50	12,595.00	12,595.00	12,332.00
<a href="#">18-650-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-650-5106</a>	KPERS	10,834.65	12,995.44	13,150.14	15,575.00	15,575.00	15,137.00
<a href="#">18-650-5111</a>	Life Insurance	75.70	77.20	83.38	110.00	110.00	98.00
<a href="#">18-650-5112</a>	Medical/Dental Insurance	21,457.34	20,047.33	19,547.96	28,078.00	28,078.00	28,083.00
<a href="#">18-650-5113</a>	Unemployment Insurance	612.71	669.08	740.02	906.00	906.00	886.00
<a href="#">18-650-5114</a>	Workers Comp	3,612.55	2,755.89	7,678.10	5,875.00	0.00	4,711.00
<a href="#">18-650-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	3,570.00
<b>Category: 600 - Contractual</b>							
<a href="#">18-650-6212</a>	Payments to Contractors	0.00	0.00	0.00	15,000.00	15,000.00	0.00
<a href="#">18-650-6214</a>	Other Professional Services	0.00	7,536.63	0.00	7,500.00	7,500.00	0.00
<a href="#">18-650-6215</a>	Other Insurances	95.08	83.63	79.26	200.00	200.00	100.00
<a href="#">18-650-6218</a>	Claims/Losses	0.00	0.00	0.00	500.00	500.00	0.00
<a href="#">18-650-6220</a>	Engineering Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">18-650-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-650-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">18-650-7505</a>	Computer Software	0.00	2,500.00	0.00	0.00	0.00	0.00
<b>Fund 18 Total:</b>		<b>156,249.42</b>	<b>180,598.18</b>	<b>192,022.86</b>	<b>255,969.00</b>	<b>250,094.00</b>	<b>226,121.00</b>
<b>Fund: 19 - SANITATION FUND</b>							
<b>Category: 600 - Contractual</b>							
<a href="#">19-650-6214</a>	Other Professional Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00
<b>Fund 19 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>							
<b>Category: 600 - Contractual</b>							
<a href="#">68-650-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">68-650-6212</a>	Payments to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">68-650-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">68-650-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">68-650-6220</a>	Engineering Services	479,348.54	2,113,520.23	5,004,793.06	0.00	0.00	0.00
<a href="#">68-650-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">68-650-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">68-650-7401</a>	Land/Easments/ROW	0.00	0.00	30,000.00	0.00	0.00	0.00
<b>Fund 68 Total:</b>		<b>479,348.54</b>	<b>2,113,520.23</b>	<b>5,034,793.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 650 Total:</b>		<b>855,114.96</b>	<b>2,541,702.21</b>	<b>5,478,216.35</b>	<b>593,215.00</b>	<b>588,964.00</b>	<b>537,673.00</b>

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 651 - Water Treatment</b>							
<b>Fund: 16 - WATER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">16-651-5100</a>	Full Time Salary	183,338.35	184,339.73	197,819.27	212,096.00	212,096.00	153,185.00
<a href="#">16-651-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-5102</a>	Overtime Salary	15,039.57	24,608.05	13,278.45	12,500.00	12,500.00	12,750.00
<a href="#">16-651-5103</a>	SS/Medi Taxes	14,369.34	15,333.13	15,274.89	17,201.00	17,201.00	11,662.00
<a href="#">16-651-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-5106</a>	KPERS	19,244.35	21,645.36	19,685.83	21,271.00	21,271.00	14,330.00
<a href="#">16-651-5111</a>	Life Insurance	201.60	190.80	211.95	227.00	227.00	227.00
<a href="#">16-651-5112</a>	Medical/Dental Insurance	51,232.74	40,747.90	51,729.82	58,814.00	58,814.00	58,483.00
<a href="#">16-651-5113</a>	Unemployment Insurance	1,091.12	1,120.02	1,095.50	1,237.00	1,237.00	1,270.00
<a href="#">16-651-5114</a>	Workers Comp	7,736.16	7,997.12	9,461.89	7,592.00	6,800.00	6,395.00
<a href="#">16-651-5201</a>	Staffing Services	4,676.50	3,395.70	10,269.71	5,000.00	5,000.00	6,000.00
<a href="#">16-651-5202</a>	Employment Services	882.31	1,627.98	334.11	500.00	500.00	1,000.00
<a href="#">16-651-5203</a>	Travel/ Meals/ Lodging	413.93	1,513.84	59.50	500.00	500.00	500.00
<a href="#">16-651-5204</a>	Training/Seminars/Conferences	560.00	1,400.96	651.86	1,500.00	1,500.00	1,500.00
<a href="#">16-651-5205</a>	Dues/Memberships	496.00	252.00	489.00	800.00	800.00	500.00
<a href="#">16-651-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">16-651-6102</a>	Electricity	164,811.52	172,156.31	183,161.80	180,000.00	180,000.00	180,000.00
<a href="#">16-651-6103</a>	Natural Gas	4,268.68	4,668.26	2,482.92	5,000.00	5,000.00	5,000.00
<a href="#">16-651-6104</a>	Telephone	2,977.12	2,599.47	4,146.70	3,500.00	3,500.00	4,500.00
<a href="#">16-651-6105</a>	Other Utility Services	240.04	400.10	0.00	0.00	0.00	0.00
<a href="#">16-651-6210</a>	Legal Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<a href="#">16-651-6212</a>	Payments to Contractors	8,037.00	322.40	28,027.73	100,000.00	100,000.00	100,000.00
<a href="#">16-651-6214</a>	Other Professional Services	27,887.13	21,713.10	47,241.50	30,000.00	30,000.00	30,000.00
<a href="#">16-651-6215</a>	Other Insurances	31,396.05	27,617.27	26,175.89	30,000.00	30,000.00	30,000.00
<a href="#">16-651-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-6301</a>	Advertising	45.18	524.64	74.34	500.00	500.00	500.00
<a href="#">16-651-6302</a>	Equip Rental/Maintenance Contract	13,926.28	29,540.03	25,520.96	20,000.00	20,000.00	30,000.00
<b>Category: 710 - Commodities</b>							
<a href="#">16-651-7100</a>	Office Supplies/Publications	293.23	1,674.92	2,859.00	3,500.00	3,500.00	3,500.00
<a href="#">16-651-7101</a>	Other Supplies/Tools	5,143.69	10,279.83	5,924.90	10,000.00	10,000.00	10,000.00
<a href="#">16-651-7102</a>	Clothing/Uniforms	3,510.30	3,719.46	3,326.62	4,000.00	4,000.00	4,000.00
<a href="#">16-651-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-7106</a>	Chemicals	359,601.29	155,687.55	210,119.71	400,000.00	400,000.00	400,000.00
<a href="#">16-651-7108</a>	Laboratory Tests/Evaluations	8,128.14	34,047.25	4,748.00	5,000.00	5,000.00	5,000.00
<a href="#">16-651-7110</a>	Postage/Shipping	3,160.53	3,596.93	2,338.50	4,000.00	4,000.00	4,000.00
<a href="#">16-651-7200</a>	Fuel/Oil	0.00	325.93	1,286.60	2,000.00	2,000.00	2,000.00
<a href="#">16-651-7201</a>	Equipment Repair/Parts/Maintena...	122,315.41	39,495.62	111,033.12	50,000.00	50,000.00	60,000.00
<a href="#">16-651-7202</a>	Motor Vehicle Repair/Parts	161.45	229.17	927.23	1,000.00	1,000.00	1,000.00
<a href="#">16-651-7204</a>	Building Materials/Repairs	7,402.40	1,606.33	1,214.62	2,000.00	2,000.00	2,000.00
<a href="#">16-651-7205</a>	Materials	0.00	0.00	811.89	0.00	0.00	0.00
<a href="#">16-651-7208</a>	Laboratory Tests/Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-7306</a>	Insurance Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">16-651-7405</a>	Machinery/Equipment	157,617.16	136,929.27	31,537.45	0.00	0.00	32,000.00

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		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Working Budget</b>	<b>2018 Adopted Budget</b>
<a href="#">16-651-7505</a>	Computer Software	0.00	0.00	261.84	0.00	0.00	500.00
<a href="#">16-651-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">16-651-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-651-8002</a>	Transfer to CIP	516,186.62	2,113,520.23	5,198,990.70	12,000,000.00	17,000,000.00	1,000,000.00
	<b>Fund 16 Total:</b>	<b>1,736,391.19</b>	<b>3,064,826.66</b>	<b>6,212,573.80</b>	<b>13,194,738.00</b>	<b>18,193,946.00</b>	<b>2,171,802.00</b>
	<b>Department 651 Total:</b>	<b>1,736,391.19</b>	<b>3,064,826.66</b>	<b>6,212,573.80</b>	<b>13,194,738.00</b>	<b>18,193,946.00</b>	<b>2,171,802.00</b>

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 652 - Meter Reading</b>							
<b>Fund: 16 - WATER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">16-652-5100</a>	Full Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5102</a>	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5103</a>	SS/Medi Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5106</a>	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5111</a>	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5112</a>	Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5113</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5114</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5199</a>	(To) From Other Dept	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5201</a>	Staffing Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5202</a>	Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-5204</a>	Training/Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">16-652-6102</a>	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6103</a>	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6104</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6105</a>	Other Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6214</a>	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6215</a>	Other Insurances	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6301</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-6303</a>	License Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 710 - Commodities</b>							
<a href="#">16-652-7100</a>	Office Supplies/Publications	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7101</a>	Other Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7102</a>	Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7106</a>	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7110</a>	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7200</a>	Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7201</a>	Equipment Repair/Parts/Maintena...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7202</a>	Motor Vehicle Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7204</a>	Building Materials/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7209</a>	Meter/Hydrant Parts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">16-652-7403</a>	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7405</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-652-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 16 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department 652 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 653 - Distribution</b>							
<b>Fund: 16 - WATER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">16-653-5100</a>	Full Time Salary	212,297.68	204,422.86	201,713.00	223,010.00	223,010.00	221,386.00
<a href="#">16-653-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-5102</a>	Overtime Salary	12,001.75	15,318.11	8,402.08	10,000.00	10,000.00	10,200.00
<a href="#">16-653-5103</a>	SS/Medi Taxes	16,054.81	15,874.38	14,999.86	17,841.00	17,841.00	17,716.00
<a href="#">16-653-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-5106</a>	KPERS	21,595.16	22,878.36	19,592.60	22,062.00	22,062.00	21,745.00
<a href="#">16-653-5111</a>	Life Insurance	262.84	278.27	272.35	265.00	265.00	265.00
<a href="#">16-653-5112</a>	Medical/Dental Insurance	61,952.53	51,954.53	50,606.57	66,614.00	66,614.00	72,940.00
<a href="#">16-653-5113</a>	Unemployment Insurance	1,234.78	8,264.76	1,078.51	1,283.00	1,283.00	1,274.00
<a href="#">16-653-5114</a>	Workers Comp	8,409.77	8,542.19	9,980.27	7,982.00	7,150.00	6,491.00
<a href="#">16-653-5199</a>	(To) From Other Dept	11,756.06	0.00	10,336.68	0.00	0.00	0.00
<a href="#">16-653-5201</a>	Staffing Services	3,366.30	29,589.72	59,729.00	15,000.00	15,000.00	60,000.00
<a href="#">16-653-5202</a>	Employment Services	1,856.18	2,230.17	2,196.51	1,000.00	1,000.00	1,000.00
<a href="#">16-653-5203</a>	Travel/ Meals/ Lodging	489.87	12.10	36.60	500.00	500.00	500.00
<a href="#">16-653-5204</a>	Training/Seminars/Conferences	1,143.98	1,423.22	1,213.00	2,000.00	2,000.00	2,000.00
<a href="#">16-653-5205</a>	Dues/Memberships	251.00	94.00	570.00	300.00	300.00	600.00
<b>Category: 600 - Contractual</b>							
<a href="#">16-653-6102</a>	Electricity	3,217.64	3,261.39	3,034.89	3,000.00	3,000.00	3,300.00
<a href="#">16-653-6103</a>	Natural Gas	2,207.77	1,988.40	1,101.42	3,500.00	3,500.00	3,500.00
<a href="#">16-653-6104</a>	Telephone	1,098.68	1,755.98	3,226.49	2,800.00	2,800.00	3,500.00
<a href="#">16-653-6105</a>	Other Utility Services	386.31	479.70	481.20	500.00	500.00	600.00
<a href="#">16-653-6212</a>	Payments to Contractors	679,142.50	592,232.48	654,669.68	600,000.00	600,000.00	0.00
<a href="#">16-653-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-6214</a>	Other Professional Services	10,094.44	2,227.59	6,578.12	10,000.00	10,000.00	10,000.00
<a href="#">16-653-6215</a>	Other Insurances	12,550.02	11,049.06	10,904.96	13,000.00	13,000.00	13,000.00
<a href="#">16-653-6220</a>	Engineering Services	897,302.91	-8,032.00	64,657.50	250,000.00	250,000.00	100,000.00
<a href="#">16-653-6301</a>	Advertising	261.87	465.04	91.50	500.00	500.00	500.00
<a href="#">16-653-6302</a>	Equip Rental/Maintenance Contract	1,079.92	5,196.02	800.81	3,000.00	3,000.00	3,000.00
<a href="#">16-653-6303</a>	License Fees	51.26	0.00	84.05	500.00	500.00	500.00
<b>Category: 710 - Commodities</b>							
<a href="#">16-653-7100</a>	Office Supplies/Publications	392.62	1,323.90	952.28	3,000.00	3,000.00	1,500.00
<a href="#">16-653-7101</a>	Other Supplies/Tools	50,246.92	80,413.44	100,362.99	100,000.00	100,000.00	100,000.00
<a href="#">16-653-7102</a>	Clothing/Uniforms	5,018.85	5,969.65	4,466.11	6,000.00	6,000.00	6,000.00
<a href="#">16-653-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-7106</a>	Chemicals	0.00	937.54	-9.86	1,000.00	1,000.00	1,000.00
<a href="#">16-653-7110</a>	Postage/Shipping	20.14	144.49	174.10	300.00	300.00	200.00
<a href="#">16-653-7200</a>	Fuel/Oil	15,823.96	12,045.49	9,416.34	15,000.00	15,000.00	15,000.00
<a href="#">16-653-7201</a>	Equipment Repair/Parts/Maintena...	12,351.32	10,621.50	11,503.36	20,000.00	20,000.00	20,000.00
<a href="#">16-653-7202</a>	Motor Vehicle Repair/Parts	13,219.07	11,292.11	8,653.48	9,000.00	9,000.00	9,000.00
<a href="#">16-653-7204</a>	Building Materials/Repairs	1,248.08	1,567.81	937.56	2,000.00	2,000.00	2,000.00
<a href="#">16-653-7205</a>	Materials	15,632.92	19,860.83	8,641.76	10,000.00	10,000.00	10,000.00
<a href="#">16-653-7209</a>	Meter/Hydrant Parts	17,539.50	17,976.17	9,031.89	20,000.00	20,000.00	10,000.00
<a href="#">16-653-7301</a>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">16-653-7403</a>	Motor Vehicles	0.00	50,429.00	0.00	0.00	0.00	76,000.00

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">16-653-7405</a>	Machinery/Equipment	2,880.00	34,396.06	725.00	0.00	0.00	14,000.00
<a href="#">16-653-7505</a>	Computer Software	0.00	3,359.26	1,181.58	0.00	0.00	500.00
<a href="#">16-653-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">16-653-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16-653-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	450,000.00
	<b>Fund 16 Total:</b>	<b>2,094,439.41</b>	<b>1,221,843.58</b>	<b>1,282,394.24</b>	<b>1,440,957.00</b>	<b>1,440,125.00</b>	<b>1,269,217.00</b>
	<b>Department 653 Total:</b>	<b>2,094,439.41</b>	<b>1,221,843.58</b>	<b>1,282,394.24</b>	<b>1,440,957.00</b>	<b>1,440,125.00</b>	<b>1,269,217.00</b>

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		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 660 - Wastewater Treatment (Disposal)</b>							
<b>Fund: 01 - GENERAL FUND</b>							
<b>Category: 600 - Contractual</b>							
<a href="#">01-660-6220</a>	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 01 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 18 - SEWER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">18-660-5100</a>	Full Time Salary	106,748.31	107,526.10	117,415.48	121,471.00	121,471.00	124,852.00
<a href="#">18-660-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-5102</a>	Overtime Salary	7,122.65	12,561.82	11,844.41	6,500.00	6,500.00	6,630.00
<a href="#">18-660-5103</a>	SS/Medi Taxes	8,194.02	8,581.89	9,156.79	9,800.00	9,800.00	10,058.00
<a href="#">18-660-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-5106</a>	KPERS	11,074.68	12,495.79	12,103.29	12,119.00	12,119.00	12,346.00
<a href="#">18-660-5111</a>	Life Insurance	107.10	100.35	112.95	113.00	113.00	113.00
<a href="#">18-660-5112</a>	Medical/Dental Insurance	20,667.32	24,602.43	28,402.84	30,419.00	30,419.00	35,105.00
<a href="#">18-660-5113</a>	Unemployment Insurance	626.30	638.95	656.40	705.00	705.00	723.00
<a href="#">18-660-5114</a>	Workers Comp	1,343.63	1,175.63	2,520.82	3,228.00	1,965.00	3,184.00
<a href="#">18-660-5201</a>	Staffing Services	0.00	7,268.26	3,336.83	10,000.00	10,000.00	5,000.00
<a href="#">18-660-5202</a>	Employment Services	635.19	1,153.56	727.45	1,000.00	1,000.00	1,000.00
<a href="#">18-660-5203</a>	Travel/ Meals/ Lodging	432.93	348.53	458.61	1,000.00	1,000.00	500.00
<a href="#">18-660-5204</a>	Training/Seminars/Conferences	1,060.81	903.80	3,173.00	3,000.00	3,000.00	3,200.00
<a href="#">18-660-5205</a>	Dues/Memberships	847.00	72.00	121.00	800.00	800.00	200.00
<a href="#">18-660-5206</a>	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 600 - Contractual</b>							
<a href="#">18-660-6102</a>	Electricity	96,305.72	94,190.45	95,965.24	100,000.00	100,000.00	100,000.00
<a href="#">18-660-6103</a>	Natural Gas	20,644.91	17,603.76	9,109.54	20,000.00	20,000.00	20,000.00
<a href="#">18-660-6104</a>	Telephone	1,660.78	1,876.34	2,222.28	2,500.00	2,500.00	2,500.00
<a href="#">18-660-6105</a>	Other Utility Services	230.26	0.00	360.95	0.00	0.00	400.00
<a href="#">18-660-6212</a>	Payments to Contractors	5,544.26	9,548.74	3,293.19	75,000.00	75,000.00	0.00
<a href="#">18-660-6213</a>	Translation Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-6214</a>	Other Professional Services	13,297.34	8,095.59	5,818.10	25,000.00	25,000.00	25,000.00
<a href="#">18-660-6215</a>	Other Insurances	18,040.00	15,827.63	14,625.08	18,500.00	18,500.00	16,000.00
<a href="#">18-660-6218</a>	Claims/Losses	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-6220</a>	Engineering Services	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">18-660-6302</a>	Equip Rental/Maintenance Contract	310.13	299.13	84.00	1,000.00	1,000.00	1,000.00
<a href="#">18-660-6303</a>	License Fees	1,530.70	1,280.00	1,363.28	1,500.00	1,500.00	1,500.00
<b>Category: 710 - Commodities</b>							
<a href="#">18-660-7100</a>	Office Supplies/Publications	614.45	52.37	985.95	800.00	800.00	800.00
<a href="#">18-660-7101</a>	Other Supplies/Tools	2,810.60	4,363.80	4,420.71	5,000.00	5,000.00	5,000.00
<a href="#">18-660-7102</a>	Clothing/Uniforms	2,741.78	1,780.70	2,166.13	3,000.00	3,000.00	2,500.00
<a href="#">18-660-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-7108</a>	Laboratory Tests/Evaluations	12,878.63	10,651.90	11,583.22	30,000.00	30,000.00	15,000.00
<a href="#">18-660-7109</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-7110</a>	Postage/Shipping	382.65	235.26	344.20	700.00	700.00	400.00
<a href="#">18-660-7112</a>	Laboratory Supplies	12,899.84	5,919.25	14,388.80	15,000.00	15,000.00	15,000.00
<a href="#">18-660-7200</a>	Fuel/Oil	1,198.71	4,432.09	5,000.08	3,000.00	3,000.00	5,000.00
<a href="#">18-660-7201</a>	Equipment Repair/Parts/Maintena...	41,107.06	62,934.11	100,857.92	75,000.00	75,000.00	100,000.00
<a href="#">18-660-7202</a>	Motor Vehicle Repair/Parts	1,222.69	282.42	1,544.66	2,000.00	2,000.00	2,000.00

City of Arkansas City, Kansas

		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">18-660-7204</a>	Building Materials/Repairs	462.26	610.46	6,130.91	10,000.00	10,000.00	7,000.00
<a href="#">18-660-7205</a>	Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">18-660-7405</a>	Machinery/Equipment	25,324.99	50,163.00	9,899.70	200,000.00	200,000.00	0.00
<a href="#">18-660-7504</a>	Computer Equipment	1,182.25	781.66	444.90	0.00	0.00	1,000.00
<a href="#">18-660-7505</a>	Computer Software	0.00	0.00	130.92	0.00	0.00	1,000.00
<a href="#">18-660-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">18-660-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-660-8002</a>	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	2,250,000.00
<b>Fund 18 Total:</b>		<b>419,249.95</b>	<b>468,357.77</b>	<b>480,769.63</b>	<b>889,155.00</b>	<b>887,892.00</b>	<b>2,874,011.00</b>
<b>Department 660 Total:</b>		<b>419,249.95</b>	<b>468,357.77</b>	<b>480,769.63</b>	<b>889,155.00</b>	<b>887,892.00</b>	<b>2,874,011.00</b>

City of Arkansas City, Kansas

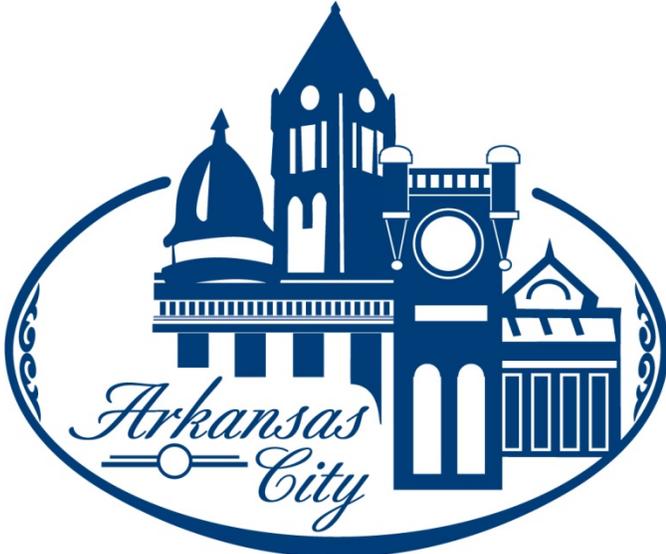
		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<b>Department: 661 - Wastewater Collection</b>							
<b>Fund: 18 - SEWER FUND</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">18-661-5100</a>	Full Time Salary	108,925.96	106,953.01	107,903.02	101,772.00	101,772.00	104,640.00
<a href="#">18-661-5101</a>	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-5102</a>	Overtime Salary	5,688.44	8,217.57	4,811.57	3,000.00	3,000.00	3,060.00
<a href="#">18-661-5103</a>	SS/Medi Taxes	8,234.13	8,315.16	8,054.60	8,020.00	8,020.00	8,239.00
<a href="#">18-661-5105</a>	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-5106</a>	KPERS	11,068.61	11,987.98	10,435.77	9,918.00	9,918.00	10,113.00
<a href="#">18-661-5111</a>	Life Insurance	124.61	113.23	114.65	113.00	113.00	113.00
<a href="#">18-661-5112</a>	Medical/Dental Insurance	29,477.18	25,047.75	24,873.12	26,586.00	26,586.00	30,991.00
<a href="#">18-661-5113</a>	Unemployment Insurance	629.29	613.01	577.97	577.00	577.00	593.00
<a href="#">18-661-5114</a>	Workers Comp	1,185.83	1,035.03	2,037.23	2,705.00	1,647.00	2,667.00
<a href="#">18-661-5201</a>	Staffing Services	2,123.10	854.80	1,384.94	2,000.00	2,000.00	2,000.00
<a href="#">18-661-5202</a>	Employment Services	166.30	140.25	73.50	200.00	200.00	200.00
<a href="#">18-661-5204</a>	Training/Seminars/Conferences	714.00	3,080.54	1,970.00	4,800.00	4,800.00	2,000.00
<a href="#">18-661-5205</a>	Dues/Memberships	231.00	92.00	25.00	250.00	250.00	100.00
<b>Category: 600 - Contractual</b>							
<a href="#">18-661-6102</a>	Electricity	1,190.08	1,206.36	1,122.50	1,200.00	1,200.00	1,200.00
<a href="#">18-661-6103</a>	Natural Gas	816.47	735.37	407.36	1,000.00	1,000.00	1,000.00
<a href="#">18-661-6104</a>	Telephone	615.63	1,153.93	886.14	1,200.00	1,200.00	1,000.00
<a href="#">18-661-6105</a>	Other Utility Services	230.26	80.02	480.24	500.00	500.00	500.00
<a href="#">18-661-6210</a>	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-6212</a>	Payments to Contractors	716.00	7,232.90	3,500.00	75,000.00	75,000.00	0.00
<a href="#">18-661-6214</a>	Other Professional Services	1,163.45	5,410.34	10,820.87	50,000.00	50,000.00	50,000.00
<a href="#">18-661-6215</a>	Other Insurances	3,560.70	3,740.84	4,643.79	3,800.00	3,800.00	4,800.00
<a href="#">18-661-6218</a>	Claims/Losses	0.00	0.00	0.00	500.00	500.00	0.00
<a href="#">18-661-6301</a>	Advertising	133.26	319.57	0.00	400.00	400.00	400.00
<a href="#">18-661-6302</a>	Equip Rental/Maintenance Contract	234.19	2,536.98	200.40	2,600.00	2,600.00	2,600.00
<b>Category: 710 - Commodities</b>							
<a href="#">18-661-7100</a>	Office Supplies/Publications	771.60	375.07	888.30	400.00	400.00	400.00
<a href="#">18-661-7101</a>	Other Supplies/Tools	11,713.79	16,370.63	6,804.00	15,000.00	15,000.00	15,000.00
<a href="#">18-661-7102</a>	Clothing/Uniforms	1,751.28	1,701.00	1,133.04	1,800.00	1,800.00	1,500.00
<a href="#">18-661-7103</a>	Food Supply	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-661-7110</a>	Postage/Shipping	0.00	0.00	12.14	50.00	50.00	150.00
<a href="#">18-661-7200</a>	Fuel/Oil	11,495.57	8,052.52	3,056.71	12,000.00	12,000.00	4,000.00
<a href="#">18-661-7201</a>	Equipment Repair/Parts/Maintena...	8,951.37	14,244.22	20,225.49	20,000.00	20,000.00	22,000.00
<a href="#">18-661-7202</a>	Motor Vehicle Repair/Parts	2,195.28	732.90	11,521.73	3,000.00	3,000.00	5,000.00
<a href="#">18-661-7204</a>	Building Materials/Repairs	1,144.17	1,255.62	284.36	1,400.00	1,400.00	1,400.00
<a href="#">18-661-7205</a>	Materials	1,321.07	4,216.80	0.00	5,000.00	5,000.00	1,000.00
<b>Category: 740 - Capital Outlay</b>							
<a href="#">18-661-7403</a>	Motor Vehicles	0.00	49,500.00	0.00	0.00	0.00	0.00
<a href="#">18-661-7405</a>	Machinery/Equipment	398,771.90	25,985.50	0.00	60,000.00	60,000.00	0.00
<a href="#">18-661-7600</a>	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 800 - Transfers</b>							
<a href="#">18-661-8001</a>	Transfer to ERF	0.00	0.00	0.00	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Working Budget	2018 Adopted Budget
<a href="#">18-661-8002</a> Transfer to CIP	0.00	0.00	0.00	0.00	0.00	250,000.00
<b>Fund 18 Total:</b>	<b>615,344.52</b>	<b>311,300.90</b>	<b>228,248.44</b>	<b>414,791.00</b>	<b>413,733.00</b>	<b>526,666.00</b>
<b>Department 661 Total:</b>	<b>615,344.52</b>	<b>311,300.90</b>	<b>228,248.44</b>	<b>414,791.00</b>	<b>413,733.00</b>	<b>526,666.00</b>
<b>Report Total:</b>	<b>5,720,540.03</b>	<b>7,608,031.12</b>	<b>13,682,202.46</b>	<b>16,532,856.00</b>	<b>21,524,660.00</b>	<b>7,379,369.00</b>

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# STATE BUDGET FORMS

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**CERTIFICATE**

To the Clerk of Cowley County, State of Kansas

We, the undersigned, officers 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 2018; and  
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority	Amount of 2017	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
<b>Table of Contents:</b>			Page		
			No.		
Computation to Determine Limit for 2018			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		
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	10,558,582	2,654,203	
Debt Service	10-113	9	1,525,185	813,786	
Library	12-1220	9	366,250	325,134	
Cherokee Strip Museum	Ch. Ord	10	-	-	
Special Highway		11	772,723		
Special Recreation 20		11	30,000		
Tourism 23		12	128,500		
Special Alcohol 26		12	20,000		
Hospital Improvement 42		13	2,275,000		
CID Sales Tax 57		13	50,000		
Street Improvement 58		14			
Stormwater 15		14	606,800		
Water 16		15	5,821,224		
Sewer 18		15	4,341,948		
Sanitation 19		16	1,771,538		
		16			
Non-Budgeted Funds-A		17			
<b>Totals</b>		xxxxxx	28,267,750	3,793,123	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			
					Nov 1, 2017 Total Assessed Valuation

Assisted by: \_\_\_\_\_

\_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_ 2017

\_\_\_\_\_

County Clerk

*Quane L. Bestway*  
*Samuel T. [Signature]*  
*Jay Wan*  
*Charles M. Jeweedy III*  
*Jarrod [Signature]*  
 Governing Body

**Computation to Determine Limit for 2018**

**Base Levy**

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)		3,765,969
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)		324,398
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		0
3) Net Tax Levy (Base)		3,441,571

**Percentage Adjustments**

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		48,182
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		171,816
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,344,536	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,754,123	
Increase in Total Personal Property Valuations (cannot be less than zero)		0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		0
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments		171,816
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		54,188,749
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.32%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		11,013
14) <b>Total Percentage Adjustments</b>		<b>59,195</b>

**Increased Tax Revenues Adjustment**

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	1,525,185	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	1,731,100	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	0	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		0
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	2,867,475	
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	2,785,647	
CPI Adjustment - 1.4%	38,999	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	2,824,646	
Increased Law Enforcement Expense in 2018 Budget		42,829
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	2,689,703	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	2,596,251	
CPI Adjustment - 1.4%	36,348	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	2,632,599	
Increased Fire Protection Expense		57,104
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)		
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)		
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0	
Increased Emergency Medical Expense		0
<b>Total Increased Tax Revenue Adjustment</b>		<b>99,933</b>

**Levy on Behalf of Another Political or Governmental Subdivision**

24) Library Levy 2018 Budget		325,134
24a) Recreation Commission Levy 2018 Budget		0
24b) Other Governmental Levy 2018 Budget		0
25) <b>Total Levies on Behalf of Another Political or Governmental Subdivision</b>		<b>325,134</b>
26) <b>Total Computed Tax Levy</b>		<b>3,925,833</b>

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

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,476,846	332,715	3,088	1,587	6,273	0
Debt Service	964,725	129,591	1,202	618	2,444	0
Library	324,398	43,576	404	208	822	0
Cherokee Strip Museum	0	0	0	0	0	0
TOTAL	3,765,969	505,882	4,694	2,413	9,539	0

County Treas Motor Vehicle Estimate	<u>505,882</u>					
County Treas Recreational Vehicle Estimate		<u>4,694</u>				
County Treas 16/20M Vehicle Estimate			<u>2,413</u>			
County Treas Commercial Vehicle Tax Estimate				<u>9,539</u>		
County Treas Watercraft Tax Estimate					<u>0</u>	
Motor Vehicle Factor	<u>0.13433</u>					
Recreational Vehicle Factor		<u>0.00125</u>				
16/20M Vehicle Factor			<u>0.00064</u>			
Commercial Vehicle Factor				<u>0.00253</u>		
Watercraft Factor					<u>0.00000</u>	





Arkansas City

2018

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
Fire Truck (Pumper)	07/01/2013	120	2.82	587,667	394,846	66,909	66,909
<b>Totals</b>					<b>394,846</b>	<b>66,909</b>	<b>66,909</b>

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

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

**Budgeted Year: 2018**

Library found in: 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>2017</u>	<u>2018</u>
Ad Valorem	\$324,398	\$325,134
Delinquent Tax	\$11,250	\$10,000
Motor Vehicle Tax	\$33,329	\$43,576
Recreational Vehicle Tax	\$383	\$404
16/20M Vehicle Tax	\$236	\$208
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$369,596</b>	<b>\$379,322</b>
Difference in Total Taxes:	\$9,726	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$54,123,449	\$54,188,749
Did Assessed Valuation Decrease?	No	
Levy Rate	5.994	6.000
Difference in Levy Rate:	0.006	
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.

Arkansas City

2018

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

Adopted Budget <b>General</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	524,811	571,357	1,079,963
Receipts:			
Ad Valorem Tax	2,379,875	2,476,846	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	80,055	60,000	60,000
Motor Vehicle Tax	322,466	338,456	332,715
Recreational Vehicle Tax	2,991	3,104	3,088
16/20M Vehicle Tax	1,555	1,910	1,587
Commercial Vehicle Tax	4,416	7,419	6,273
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	12,095	11,416	12,274
Compensating Use Tax	325,181	315,000	325,000
Local Sales Tax	1,629,662	1,660,000	1,660,000
Franchise Tax	1,150,616	1,185,000	1,163,000
Special Assessments	48,988	26,000	15,000
Grants	61,790	48,356	13,600
Licenses and Permits	79,650	168,800	83,700
Charges for Service	24,854	26,900	29,400
Rural Fire Contracts	327,882	325,000	325,000
County Ambulance Fees	171,441	170,000	170,000
Other Ambulance Fees	647,769	600,000	650,000
Fines, Forfeitures and Penalties	347,220	436,000	432,000
Use of Money and Property	57,176	44,200	46,000
Other Receipts	323,835	429,804	152,000
Transfers:			
Transfer from Water	400,000	400,000	400,000
Transfer from Sewer	650,000	550,000	550,000
Transfer from Sanitation	300,000	200,000	200,000
Transfer from Museum	27,959	0	0
Sale of Property	0	0	12,300
Loan Reimbursement from Hospital	0	0	300,000
Ad Valorem Adjustment	0	-64,177	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-33,108	-42,859	-50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,344,368</b>	<b>9,377,175</b>	<b>6,892,937</b>
<b>Resources Available:</b>	<b>9,869,179</b>	<b>9,948,532</b>	<b>7,972,900</b>



Arkansas City

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>General &amp; Administration</b>			
Personnel Services	746,216	774,979	848,369
Contractual	1,462,863	385,960	331,346
Commodities	61,220	30,950	30,950
Capital Outlay	5,205	38,850	25,000
<b>Total</b>	<b>2,275,504</b>	<b>1,230,739</b>	<b>1,235,665</b>
<b>Court &amp; Legal</b>			
Personnel Services	127,445	131,937	135,533
Contractual	66,698	67,830	49,830
Commodities	1,048	1,250	1,250
Capital Outlay	2,433	3,512	3,512
<b>Total</b>	<b>197,624</b>	<b>204,529</b>	<b>190,125</b>
<b>Fire/EMS Department</b>			
Personnel Services	1,756,943	1,725,770	2,098,689
Contractual	85,148	97,690	99,030
Commodities	249,047	245,800	194,700
Capital Outlay	23,276	95,500	164,000
CIP	0	0	18,000
Debt Service	150,228	151,000	151,000
<b>Total</b>	<b>2,264,642</b>	<b>2,315,760</b>	<b>2,725,419</b>
<b>Police Department</b>			
Personnel Services	2,181,065	2,394,122	2,507,207
Contractual	108,820	114,800	115,100
Commodities	98,748	107,000	100,000
Capital Outlay	159,200	179,500	186,500
CIP	0	0	70,000
<b>Total</b>	<b>2,547,833</b>	<b>2,795,422</b>	<b>2,978,807</b>
<b>Neighborhood Services</b>			
Personnel Services	140,563	152,172	222,909
Contractual	37,743	34,700	35,400
Commodities	118,047	111,200	113,050
Capital Outlay	3,805	18,500	42,000
<b>Total</b>	<b>300,158</b>	<b>316,572</b>	<b>413,359</b>
<b>Parks &amp; Facilities</b>			
Personnel Services	536,981	586,771	631,960
Contractual	117,657	143,600	143,600
Commodities	148,515	305,500	395,500
Capital Outlay	1,333	57,000	174,000
CIP	0	0	95,000
<b>Total</b>	<b>804,486</b>	<b>1,092,871</b>	<b>1,440,060</b>
<b>Streets</b>			
Personnel Services	336,470	319,274	349,298
Contractual	253,398	245,300	262,300
Commodities	65,848	37,600	54,600
Capital Outlay	436	0	2,000
<b>Total</b>	<b>656,152</b>	<b>602,174</b>	<b>668,198</b>
<b>Northwest Community Center</b>			
Personnel Services	41,534	43,382	45,374
Contractual	6,887	8,475	8,475
Commodities	3,086	34,850	9,850
Capital Outlay	400	2,400	500
<b>Total</b>	<b>51,907</b>	<b>89,107</b>	<b>64,199</b>
<b>Page 1 - Total</b>	<b>9,098,306</b>	<b>8,647,174</b>	<b>9,715,832</b>



Arkansas City

2018

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	154,922	94,808	218,410
Receipts:			
Ad Valorem Tax	751,926	964,725	xxxxxxxxxxxxxxxx
Delinquent Tax	28,526	18,000	17,000
Motor Vehicle Tax	116,489	106,927	129,591
Recreational Vehicle Tax	1,081	981	1,202
16/20M Vehicle Tax	537	603	618
Commercial Vehicle Tax	1,598	2,344	2,444
Watercraft Tax	0	0	0
In Lieu of Tax - Hospital Special Assess	0	0	233,143
Reimbursed Expense			
Special Assessments	0	7,410	0
Operating Transfers:			
Transfer from Water	75,000	75,000	75,000
Transfer from Sewer	75,000	75,000	75,000
Transfer from Sanitation			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-10,486	-16,388	-20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,039,671</b>	<b>1,234,602</b>	<b>513,998</b>
<b>Resources Available:</b>	<b>1,194,593</b>	<b>1,329,410</b>	<b>732,408</b>
Expenditures:			
Debt Service Principal	950,000	985,000	1,025,000
Debt Service Interest	149,785	126,000	100,085
Projected Future Debt - Loan Principal	0	0	0
Postage	0	0	100
Cash Basis Reserve (2018 column)	0	0	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,099,785</b>	<b>1,111,000</b>	<b>1,525,185</b>
Unencumbered Cash Balance Dec 31	94,808	218,410	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	1,500,100	1,731,100	1,525,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,525,185
		Tax Required	792,777
		Delinquent Comp Rate: 2.7%	21,009
		Amount of 2017 Ad Valorem Tax	813,786

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	293,497	324,398	xxxxxxxxxxxxxxxx
Delinquent Tax	10,422	11,250	10,000
Motor Vehicle Tax	44,258	33,329	43,576
Recreational Vehicle Tax	411	383	404
16/20M Vehicle Tax	214	236	208
Commercial Vehicle Tax	606	915	822
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,091	-5,511	-5,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>345,317</b>	<b>365,000</b>	<b>49,510</b>
<b>Resources Available:</b>	<b>345,317</b>	<b>365,000</b>	<b>49,510</b>
Expenditures:			
Appropriations	345,317	365,000	366,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>345,317</b>	<b>365,000</b>	<b>366,250</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	358,000	365,000	366,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	366,250
		Tax Required	316,740
		Delinquent Comp Rate: 2.7%	8,394
		Amount of 2017 Ad Valorem Tax	325,134

Arkansas City

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

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Cherokee Strip Museum</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,434	0	0
Motor Vehicle Tax	22,876	0	0
Recreational Vehicle Tax	212	0	0
16/20M Vehicle Tax	142	0	0
Commercial Vehicle Tax	310	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-40	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,959</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>27,959</b>	<b>0</b>	<b>0</b>
Expenditures:			
Close to General Fund	27,959	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>27,959</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	37,225	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 2.7%		0
	Amount of 2017 Ad Valorem Tax		0

Arkansas City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	444,955	771,132	99,233
Receipts:			
State of Kansas Gas Tax	322,910	326,510	325,090
County Transfers Gas	54,169	48,610	48,400
Grant - Connecting Links	144,832	250,000	0
Reimbursed Expense	13,318	0	0
Federal Exchange Funds	0	538,200	130,000
KDOT Bridge Grant	0	0	170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>535,229</b>	<b>1,163,320</b>	<b>673,490</b>
<b>Resources Available:</b>	<b>980,184</b>	<b>1,934,452</b>	<b>772,723</b>
Expenditures:			
Contractual Services	76,713	5,000	45,000
Commodities	122,372	200,000	175,000
Capital Outlay	9,967	63,000	50,000
CIP	0	0	502,723
Summit St. Project	0	300,000	0
South Summit KLINK Proj.	0	544,844	0
15th St. Project	0	722,375	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>209,052</b>	<b>1,835,219</b>	<b>772,723</b>
Unencumbered Cash Balance Dec 31	771,132	99,233	0
2016/2017/2018 Budget Authority Amount	750,000	1,170,605	772,723

**See Tab C**

Adopted Budget

Adopted Budget <b>Special Recreation 20</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	19,283	28,478	25,764
Receipts:			
Local Alcoholic Liquor Tax	12,095	11,416	12,274
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,095</b>	<b>11,416</b>	<b>12,274</b>
<b>Resources Available:</b>	<b>31,378</b>	<b>39,894</b>	<b>38,038</b>
Expenditures:			
Commodities	2,900	5,000	5,000
Capital Outlay	0	9,130	25,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,900</b>	<b>14,130</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	28,478	25,764	8,038
2016/2017/2018 Budget Authority Amount	27,224	14,130	30,000

Arkansas City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Tourism 23</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	43,864	43,864	30,364
Receipts:			
State Guest Tax	125,622	130,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>125,622</b>	<b>130,000</b>	<b>120,000</b>
<b>Resources Available:</b>	<b>169,486</b>	<b>173,864</b>	<b>150,364</b>
Expenditures:			
Contractual Services			
Best Western	72,954	71,500	71,500
CVB	52,668	70,000	55,000
Cash Forward (2018 column)			
Miscellaneous	0	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>125,622</b>	<b>143,500</b>	<b>128,500</b>
Unencumbered Cash Balance Dec 31	43,864	30,364	21,864
2016/2017/2018 Budget Authority Amoun	143,500	143,500	128,500

Adopted Budget

Adopted Budget <b>Special Alcohol 26</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	59,043	60,068	51,484
Receipts:			
Local Alcoholic Liquor Tax	12,095	11,416	12,274
Donations	3,728	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,823</b>	<b>11,416</b>	<b>12,274</b>
<b>Resources Available:</b>	<b>74,866</b>	<b>71,484</b>	<b>63,758</b>
Expenditures:			
Contractual Services	0	1,000	1,000
Commodities	14,798	19,000	19,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,798</b>	<b>20,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	60,068	51,484	43,758
2016/2017/2018 Budget Authority Amoun	16,000	20,000	20,000

Arkansas City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Hospital Improvement 42</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	359,335	459,940	460,040
Receipts:			
Sales Tax .5%	939,196	775,000	775,000
Debt Service Sales Tax 1%	0	1,550,000	1,500,000
Interest on Idle Funds	222	100	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>939,418</b>	<b>2,325,100</b>	<b>2,275,200</b>
<b>Resources Available:</b>	<b>1,298,753</b>	<b>2,785,040</b>	<b>2,735,240</b>
Expenditures:			
Appropriations to Hospital from .5% Sales Tax	838,813	775,000	775,000
Appropriations to Hospital from 1% Sales Tax	0	1,550,000	1,500,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>838,813</b>	<b>2,325,000</b>	<b>2,275,000</b>
Unencumbered Cash Balance Dec 31	459,940	460,040	460,240
2016/2017/2018 Budget Authority Amount:	1,000,000	2,734,685	2,275,000

Adopted Budget

<b>CID Sales Tax 57</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax	44,164	40,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>44,164</b>	<b>40,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>44,164</b>	<b>40,000</b>	<b>50,000</b>
Expenditures:			
Appropriations	44,164	40,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>44,164</b>	<b>40,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	100,000	40,000	50,000

Arkansas City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Street Improvement 58</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,356,638	330,829	0
Receipts:			
State Grant	1,611,632	200,000	0
Interest on Idle Funds	897	110	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,612,529</b>	<b>200,110</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,969,167</b>	<b>530,939</b>	<b>0</b>
Expenditures:			
Contractual Services	2,638,338	530,939	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,638,338</b>	<b>530,939</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	330,829	0	0
2016/2017/2018 Budget Authority Amount	3,616,010	657,861	0

Adopted Budget

Adopted Budget <b>Stormwater 15</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	452,818	379,057	334,910
Receipts:			
Charges for Service	188,912	200,000	190,000
Penalties	2,129	2,100	2,100
Reimbursed Expense	0	25,400	0
Transfer from Sewer Fund	0	50,000	50,000
Interest on Idle Funds	401	400	400
Corp of Engineers	0	0	60,000
Miscellaneous	105	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>191,547</b>	<b>277,900</b>	<b>302,500</b>
<b>Resources Available:</b>	<b>644,365</b>	<b>656,957</b>	<b>637,410</b>
Expenditures:			
Personnel Services	167,803	188,347	199,131
Contractual Services	38,275	58,700	52,000
Commodities	59,230	10,000	14,000
Capital Outlay	0	65,000	18,500
CIP	0	0	320,000
COLA 2%	0	0	3,169
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>265,308</b>	<b>322,047</b>	<b>606,800</b>
Unencumbered Cash Balance Dec 31	379,057	334,910	30,610
2016/2017/2018 Budget Authority Amount	307,107	326,294	606,800

Arkansas City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water 16</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,982,019	2,029,535	2,307,741
Receipts:			
Water Receipts	3,553,292	3,700,000	3,900,000
Connection Fees	80,303	115,500	117,000
Sale of Assets	60	25,100	0
Other Receipts	29,527	31,350	100
Loan Proceeds	4,764,217	17,000,000	1,000,000
Interest on Idle Funds	2,574	2,500	2,500
Miscellaneous	679	20417	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,430,652</b>	<b>20,894,867</b>	<b>5,019,700</b>
<b>Resources Available:</b>	<b>10,412,671</b>	<b>22,924,402</b>	<b>7,327,441</b>
Expenditures:			
Personnel Services	939,593	991,641	965,371
Contractual Services	1,123,580	1,364,300	593,900
Commodities	518,086	701,700	689,500
Capital Outlay	67,768	23,900	156,500
Debt Service	60,118	60,120	1,490,953
Operating Transfers:			
Transfer to General Fund	400,000	400,000	400,000
Transfer to Capital Improvement Fund	5,198,991	17,000,000	1,000,000
Transfer to Debt Service Fund	75,000	75,000	75,000
CIP	0	0	450,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,383,136</b>	<b>20,616,661</b>	<b>5,821,224</b>
Unencumbered Cash Balance Dec 31	2,029,535	2,307,741	1,506,217
2016/2017/2018 Budget Authority Amount	14,860,334	15,616,661	5,821,224

**See Tab C**

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer 18</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,830,583	3,086,785	2,753,086
Receipts:			
Wastewater Receipts	1,896,601	1,890,000	1,900,000
Sale of Assets	0	0	0
Penalties	19,375	19,000	19,000
Reimbursed Expenses	0	460	0
Interest on Idle Funds	2,956	4,000	4,000
Miscellaneous	11,074	20,500	15,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,930,006</b>	<b>1,933,960</b>	<b>1,938,000</b>
<b>Resources Available:</b>	<b>4,760,589</b>	<b>5,020,745</b>	<b>4,691,086</b>
Expenditures:			
Personnel Services	549,127	584,169	598,548
Contractual Services	166,737	518,300	339,850
Commodities	200,031	213,950	213,050
Capital Outlay	32,909	276,240	15,500
Operating Transfers:			
Transfer to General Fund	650,000	550,000	550,000
Transfer to Debt Service Fund	75,000	75,000	75,000
Transfer to Stormwater Fund	0	50,000	50,000
CIP	0	0	2,500,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,673,804</b>	<b>2,267,659</b>	<b>4,341,948</b>
Unencumbered Cash Balance Dec 31	3,086,785	2,753,086	349,138
2016/2017/2018 Budget Authority Amount	2,584,053	2,275,855	4,341,948

Arkansas City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sanitation 19</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	776,343	901,617	633,079
Receipts:			
Sanitation Fees	1,467,756	1,470,000	1,470,000
Service Fees	18,242	13,500	13,500
Penalties	14,510	11,630	10,000
Sale of Assets	93	0	0
Interest on Idle Funds	915	1,000	1,000
Miscellaneous	0	200	200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,501,516</b>	<b>1,496,330</b>	<b>1,494,700</b>
<b>Resources Available:</b>	<b>2,277,859</b>	<b>2,397,947</b>	<b>2,127,779</b>
Expenditures:			
Personnel Services	586,470	681,618	710,638
Contractual Services	314,063	369,200	370,550
Commodities	99,905	107,050	117,050
Capital Outlay	75,804	407,000	373,300
Operating Transfers:			
Transfer to General Fund	300,000	200,000	200,000
Transfer to Debt Service Fund	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,376,242</b>	<b>1,764,868</b>	<b>1,771,538</b>
Unencumbered Cash Balance Dec 31	901,617	633,079	356,241
2016/2017/2018 Budget Authority Amount	1,828,632	1,783,990	1,771,538

Arkansas City

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2016 is to be shown)*

2018

Non-Budgeted Funds-A

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

<b>Equipment Reserve 54</b>		<b>Capital Improvement 68</b>		<b>Public Building Commission 80</b>		<b>Special Law Enf Trust Fund 29</b>				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	225,648	Cash Balance Jan 1	288,055	Cash Balance Jan 1	1,900,118	Cash Balance Jan 1	17,204	Cash Balance Jan 1		2,431,025

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest Income	353	Interest Income	7,353	Drug Tax	0			
		Donations	0	Reimbursed Expenses	1,886,935	Donations	3,920			
		Reimbursed Expenses	0							
		Transfer from Water Fund	5,198,991							
		Transfer from PBC								
Total Receipts	0	Total Receipts	5,199,344	Total Receipts	1,894,288	Total Receipts	3,920	Total Receipts	0	7,097,552
Resources Available:	225,648	Resources Available:	5,487,399	Resources Available:	3,794,406	Resources Available:	21,124	Resources Available:	0	9,528,577

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	35,015	Principal	445,000	Contractual	920			
		Commodities	30,000	Interest	1,441,935	Commodities	10,996			
		Capital Outlay	5,004,793	Transfer to CIP	0					
Total Expenditures	0	Total Expenditures	5,069,808	Total Expenditures	1,886,935	Total Expenditures	11,916	Total Expenditures	0	6,968,659
Cash Balance Dec 31	225,648	Cash Balance Dec 31	417,591	Cash Balance Dec 31	1,907,471	Cash Balance Dec 31	9,208	Cash Balance Dec 31	0	<b>2,559,918</b> **
										<b>2,559,918</b> **

\*\*Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2018

The governing body of

**Arkansas City**

will meet on 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	9,297,822	48.494	8,868,569	45.763	10,558,582	2,654,203	48.981
Debt Service	1,099,785	15.321	1,111,000	17.825	1,525,185	813,786	15.018
Library	345,317	5.980	365,000	5.994	366,250	325,134	6.000
Cherokee Strip Museum	27,959	0.000	0	0.000	0	0	0.000
Special Highway	209,052		1,835,219		772,723		
Special Recreation 20	2,900		14,130		30,000		
Tourism 23	125,622		143,500		128,500		
Special Alcohol 26	14,798		20,000		20,000		
Hospital Improvement 42	838,813		2,325,000		2,275,000		
CID Sales Tax 57	44,164		40,000		50,000		
Street Improvement 58	2,638,338		530,939		0		
Stormwater 15	265,308		322,047		606,800		
Water 16	8,383,136		20,616,661		5,821,224		
Sewer 18	1,673,804		2,267,659		4,341,948		
Sanitation 19	1,376,242		1,764,868		1,771,538		
Non-Budgeted Funds-A	6,968,659						
Totals	33,311,719	69.795	40,224,592	69.582	28,267,750	3,793,123	69.999
Less: Transfers	6,726,950		18,350,000		6,605,723		
Net Expenditure	26,584,769		21,874,592		21,662,027		
Total Tax Levied Assessed Valuation	3,598,312		3,765,969		xxxxxxxxxxxxxxxxxxxx		
Outstanding Indebtedness, January 1,	51,556,762		54,123,449		54,188,749		
G.O. Bonds	2015		2016		2017		
Revenue Bonds	7,620,000		6,455,000		5,505,000		
Other	0		0		0		
Lease Purchase Principal	733,379		698,408		22,662,213		
Total	659,256		529,701		394,846		
Total	9,012,635		7,683,109		28,562,059		

\*Tax rates are expressed in mills

Kathleen Cornwell  
City Official Title: Finance Director

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	2,654,203	48.981	48,127
Debt Service	813,786	15.018	14,756
Library	325,134	6.000	5,895
Cherokee Strip Museum	0	0.000	0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>3,793,123</b>	<b>69.998</b>	<b>68,778</b>

2017 July 1 Valuation: 54,188,749

Valuation Factor: 54,188.749

Neighborhood Revitalization Subj to Rebate: 982,563

Neighborhood Revitalization factor: 982.563

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

**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 Courier/Traveler, 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 (weeks, days)

3rd day of August, A.D. 2017

with subsequent publication being made on the following date

\_\_\_\_\_ day of \_\_\_\_\_, A.D. 2017

\_\_\_\_\_ day of \_\_\_\_\_, A.D. 2017

\_\_\_\_\_ day of \_\_\_\_\_, A.D. 2017

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 4<sup>th</sup> day of August, 2017

*[Signature]* Notary Public

No. Lines \_\_\_\_\_

Rate \$ \_\_\_\_\_

Printer's Fee \$ 97.98

**CAROL S. KINCAID**  
Notary Public - State of Kansas  
My Appt. Expires 1-10-2020

01 Legal Publications

(First Published in the Cowley Courier/Traveler, Thursday, August 3, 2017)

**NOTICE OF BUDGET HEARING**

The governing body of **Arkansas City**

will meet on August 15th, 2017 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
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Street Improvement 58	2,638,338		40,000			50,000	
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Non-Budgeted Funds-A	6,968,659						
<b>Totals</b>	<b>33,311,719</b>	<b>69.795</b>	<b>40,224,592</b>	<b>69.582</b>	<b>28,267,750</b>	<b>3,793,123</b>	<b>69.999</b>
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Net Expenditure	26,584,789		21,874,592		21,662,027		
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Assessed Valuation	51,556,762		54,123,449		54,188,749		
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Revenue Bonds	0		0		0		
Other	733,379		698,408		0		
Lease Purchase Principal	659,256		529,701		22,662,215		
Total	9,012,635		7,683,109		394,846		
					28,562,059		

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

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# 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.

**CIP:** Capital Improvement Plan.

**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.

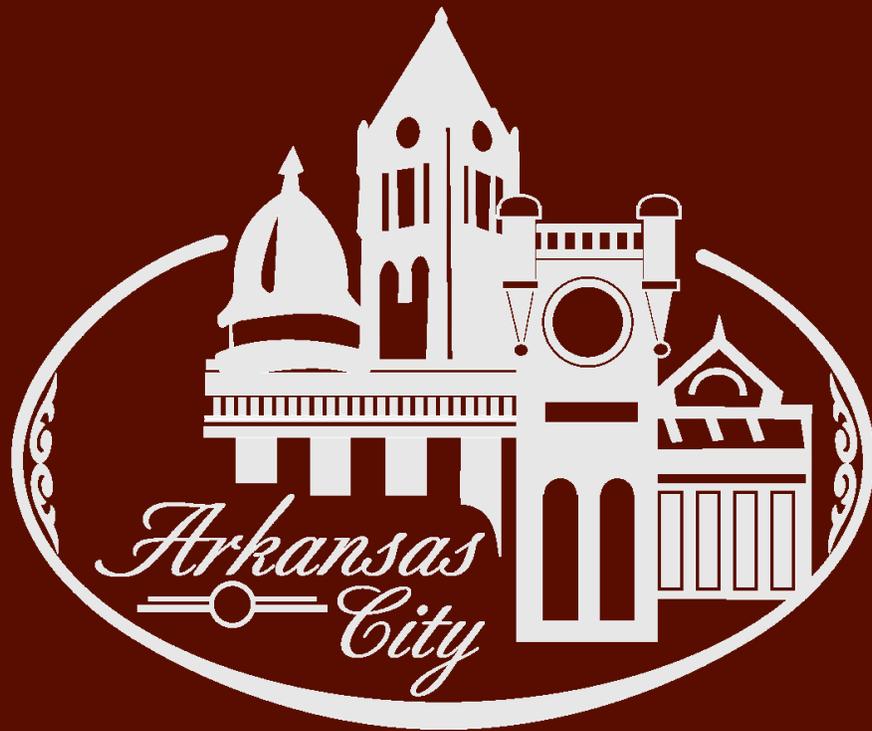
**SWOC-** Stands for Strengths, Weaknesses, Opportunities and Challenges

**Tax Year:** The calendar year in which ad valorem taxes are levied to finance the following calendar year budget. For example, taxes levied in 2017 finance the 2018 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.

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## CITY OF ARKANSAS CITY

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Arkansas City, KS 67005

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