

CERTIFICATE

To the Clerk of Cowley County, State of Kansas

We, the undersigned, officers of

City of Arkansas City

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
 (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority	Amount of 2016	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Allocation of MVT, RVT, 16/20M Veh Tax			3		
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Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	9,505,246	2,476,846	
Debt Service	10-113	9	1,731,100	964,725	
Library	12-1220	9	365,000	324,398	
Cherokee Strip Museum	Ch. Ord	10			
Special Highway		11	1,170,605		
Special Recreation 20		11	14,130		
Tourism 23		12	143,500		
Special Alcohol 26		12	20,000		
Hospital Improvement 42		13	2,734,685		
CID Sales Tax 57		13	40,000		
Street Improvement 58		14	657,861		
Stormwater 15		14	326,294		
Water 16		15	15,616,661		
Sewer 18		15	2,275,855		
Sanitation 19		16	1,783,990		
Non-Budgeted Funds-A		17			
Totals		xxxxx	36,384,927	3,765,969	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2016

County Clerk

Deane L Bestman
Karen Welch
David T. G...
Charles M. Jweedy III
Jay W...

 Governing Body

Nov 1, 2016 Total Assessed Valuation

City of Arkansas City

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>3,598,312</u>
2. Debt service levy in 2016 budget	- \$ <u>789,864</u>
3. Tax levy excluding debt service	\$ <u>2,808,448</u>
2016 Valuation Information for Valuation Adjustments	
4. New improvements for 2016:	+ <u>304,634</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>1,683,337</u>
5b. Personal property 2015	- <u>1,593,078</u>
5c. Increase in personal property (5a minus 5b)	+ <u>90,259</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of property that has changed in use during 2016	<u>60,234</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>455,127</u>
9. Total estimated valuation July 1, 2016	<u>54,065,247</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>53,610,120</u>
11. Factor for increase (8 divided by 10)	<u>0.00849</u>
12. Amount of increase (11 times 3)	+ \$ <u>23,843</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>2,832,291</u>
14. Debt service levy in this 2017 budget	<u>964,725</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>3,797,016</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>3,511</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>3,800,527</u>

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

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

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

Budgeted Year: 2017

Library found in: City of Arkansas City
Cowley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

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

Second test:

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

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

City of Arkansas City

2017

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

City of Arkansas City

2017

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

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

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Cherokee Strip Museum

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

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

See Tab C

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab C

Adopted Budget

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

City of Arkansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

City of Arkansas City

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

2017

Non-Budgeted Funds-A

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

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

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Arkansas City

will meet on August 15, 2016 at 5:30 PM at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Manager's Office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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

*Tax rates are expressed in mills

Kathleen Cornwell
City Official Title: Finance Director

2017 Neighborhood Revitalization Rebate

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

2016 July 1 Valuation: 54,065,247

Valuation Factor: 54,065.247

Neighborhood Revitalization Subj to Rebate: 934,707

Neighborhood Revitalization factor: 934.707

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