CERTIFICATE

To the Clerk of Cowley County, State of Kansas We, the undersigned, officers of

City of Arkansas City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

		Γ		2015 Adopted Budg	get
				Amount of 2014	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit	t for 2015	2			•
Allocation of MVT, RVT, 16/20		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State	Library Grant	7			
<u>Fund</u>	K.S.A.				
General	12-101a	8	9,071,072	2,219,696	
Debt Service	10-113	9	1,661,550	803,055	
Library	12-1220	9	353,779	304,614	
Cherokee Strip Museum 25	Ch. Ord	10	182,008	155,850	
Cherokee Surp Waseum 23	Cii. Oid	10	102,000	133,030	
Special Highway	L	11	525,000		
Special Recreation 20		11	20,000		
Tourism 23		12	116,211		
Special Alcohol 26		12	16,000		
Hospital Improvement 42		13	800,000		
Street Improvement 58		13	1,200,000	w	
Street Maintenance 22		14	0		
Economic Development 30		14	0		
Stormwater 15		15	296,695		
Water 16		15	7,094,534		
Sewer 18		16	2,381,068		
Sanitation 19		16	1,719,500		
			.,,		
Equipment Reserve 54		17	0		
Captial Improvement 68		17	0		
				E =	
Totals		xxxxx	25,437,417	3,483,215	
Is an Ordinance required to be p	assed, published, ar	d attached		No	County Clerk's Use Only
Budget Summary		18	A CONTRACTOR OF THE CONTRACTOR	1000000	Participation of the state of t
Neighborhood Revitalization Re	bate	19			Nov 1, 2014 Total Assessed Valuation
Assisted by:	2				
N/A					
Address:					
Email:					
Attest:	2014				
County Clerk	Page N	0.1	Governing Body		

2015

Computation to Determine Limit for 2015

2.	. Total Tax Levy Amount in 2014 Budget . Debt Service Levy in 2014 Budget . Tax Levy Excluding Debt Service	+ \$. - \$. \$.	Amount of Levy 3,427,732 752,061 2,675,671
	2014 Valuation Information for Valuation Adjustments:		
4.	. New Improvements for 2014:	313,435	
5.	. Increase in Personal Property for 2014:		
	5a. Personal Property 2014 + 2,137,004		
	5b. Personal Property 2013 - 1,831,972		
	5c. Increase in Personal Property (5a minus 5b)	305,032	
5.	Valuation of annexed territory for 2014 (Use Only if	r > 0)	
<i>J</i> .	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0	
7.	Valuation of Property that has Changed in Use during 2014	103,669	
3.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	722,136	
9.	Total Estimated Valuation July 1,2014 50,767,495		
0.	Total Valuation less Valuation Adjustment (9 minus 8)	50,045,359	
11.	Factor for Increase (8 divided by 10)	0.01443	
12.	Amount of Increase (11 times 3)	+ \$ -	38,609
3.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	2,714,280
14.	Debt Service in this 2015 Budget	12 <u>-</u>	803,055
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		3,517,335

If the 2015 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2015

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

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

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

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

Schedule of Transfers

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

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amon	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Dat	Date Due	20	2014	2015	5
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	10000	2100,101				- 1					
2005A	12/1/2005	12/1/2015	Various		490,000		12/1	17,520	240,000	0006	250,000
2008A	9/1/2008	12/1/2018	Various	2,545,000	1,420,000	6/1, 12/1	12/1	54,055	260,000	44,435	270,000
2009A	7/1/2009	12/1/2019	Various	1,950,000	1,290,000	6/1, 12/1	12/1	41,033	195,000	36,255	200,000
2013A	4/1/2013	12/1/2032	Various	6,015,000	5,545,000	6/1, 12/1	12/1	97,710	430,000	91,260	445,000
4 6 7 7 8											
Total G.O. Bonds					8,745,000			210,318	1,125,000	180,950	1,165,000
Revenue Bonds:											
			1								
											I
Total Revenue Bonds									·	C	
Other:											
KDHE Water Fund Loan	7/31/2010	8/1/2030	3.12	885,368	767,167	2/1, 8/1	2/1, 8/1	23,674	33,788	25,147	34,971
Total Other					791,167			23,674	33,788	25,147	34,971
Total Indebtedness					9,512,167			233,992	1,158,788	206,097	1,199,971

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments	Due	2015	606,99									151,125
	Due											151,125
Principal	Balance On	Jan 1,2014	554,213									783,735
Total Amount	Financed	(Beginning Principal) 668 665	587,667									Totals
Interest	Rate	4.89	2.82									
Term of	Contract	(Months)	120									
	Contract	8/18/2006	7/1/2013									
	Item	Fire Truck (Aerial)	Fire Truck (Pumper)									

^{***}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: 2015

Library found in: City of Arkansas City Cowley County

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

First test:			
	Current Year		Proposed Year
	<u>2014</u>		<u>2015</u>
Ad Valorem	\$290,079		\$304,614
Delinquent Tax	\$0		\$15,000
Motor Vehicle Tax	\$43,241		\$42,479
Recreational Vehicle Tax	\$376		\$377
16/20M Vehicle Tax	\$169		\$181
LAVTR	\$0		\$0
	\$0		\$0
TOTAL TAXES	\$333,865		\$362,651
Difference in Total Taxes:	\$28,786		
Qualify for grant: Qualify			
Second test:		(#7)	
Assessed Valuation	\$49,960,073		\$50,767,495
Did Assessed Valuation Decrease?	No		420,707,192
Levy Rate	5.986		6.000
Difference in Levy Rate:	0.014		0.000
Qualify for grant: Qualify	0.014		
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.

Page No. 7

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	215,387	472,720	
Receipts:			,
Ad Valorem Tax	1,794,458	2,111,937	xxxxxxxxxxxxxxxx
Delinquent Tax	89,856	57,873	
Motor Vehicle Tax	363,208	277,570	,
Recreational Vehicle Tax	3,302	2,411	
16/20M Vehicle Tax	1,375	1,083	
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	0
City and County Revenue Sharing	0	0	
Local Alcoholic Liquor	12,229	32,290	10,000
Compensating Use Tax	389,010	475,000	
Local Sales Tax	1,579,948	1,652,390	
Franchise Tax	1,127,154	1,145,000	
Special Assessments	54,656	60,000	
Grants	29,606	144,230	
- Caranto	27,000	111,230	15,000
Licenses and Permits	98,021	136,200	56,150
Charges for Service	20,697	22,100	
Rural Fire Contracts	293,810	275,000	
County Ambulance Fees	154,187	154,186	
Other Ambulance Fees	487,754	400,000	400,000
Fines, Forfeitures and Penalties	442,143	459,500	437,000
Use of Money and Property	100,066	86,155	
Other Receipts	331,823	396,184	189,900
Transfers:			
Transfer from Water	467,000	550,000	550,000
Transfer from Sewer	270,000	450,000	450,000
Transfer from Sanitation	180,000	150,000	150,000
D. 'I. I.T. C			
Residual Transfers:	107.745	0	0
Transfer from Economic Development	107,745	0	0
Transfer from Convention Center	1.462	0	0
Transfer from DARE	1,462	0	0
Transfer from Renaissance Faire	3,392	0	0
Transfer from Street Maintenance	240,528	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	0.649.490	0.000 3.00	2.2.2
Total Receipts	8,643,430	9,039,109	
Resources Available:	8,858,818	9,511,829	6,916,027

F	UND	PAC	GE -	GEN	ERAL

Actual for 2013 Estimate for 2014 Year for 2015	TOND TAGE - GENERAL			
Resources Available: 8,858,818 9,511,829 6,916,027 Expenditures: Court & Legal 320,160 309,807 234,791 Fire/EMS Department 2,230,159 2,615,975 2,755,844 Police Department 2,707,294 2,640,236 2,720,334 Public Works 159,629 186,680 229,070 Parks & Facilities 681,499 745,544 752,344 Streets 480,742 538,938 569,291 Paris Park Pool 66,366 81,600 85,100 Riverview Cemetery 121,101 144,675 167,006 Northwest Community Center 68,209 64,961 60,077 Senior Center 165,325 213,255 206,632 Operating Transfers:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Resources Available: 8,858,818 9,511,829 6,916,027	General	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:	Resources Available:	8,858,818	9,511,829	
Subtotal detail (Should agree with detail) Subtotal detail (Sh	Expenditures:			
Court & Legal 320,160 309,807 234,791	General & Administration	1,020,884	1,088,310	1,072,718
Fire/EMS Department	Court & Legal			
Police Department				7
Public Works				
Parks & Facilities				
Streets				
Paris Park Pool 66,366 81,600 85,100 Riverview Cemetery 121,101 144,675 167,006 160,077 165,325 213,255 206,632 213,255				
Riverview Cemetery				
Northwest Community Center				
Senior Center				
Subtotal detail (Should agree with detail) 8,117,369 8,629,981 8,853,230 Operating Transfers: To Cherokee Strip Museum Fund 18,729 0 0 0 To Equipment Reserve Fund 125,000 0 0 0 To Capital Improvement Fund 125,000 0 10 Emergency Reserve 150,000 175,000 Emergency Reserve 150,000 175,000 Meighborhood Revitalization Rebate 0 35,501 42,842 Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 8,386,097 8,815,482 9,071,072 Unencumbered Cash Balance Dec 31 472,720 696,347 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Operating Transfers:	Schol Center	103,323	213,233	200,032
Operating Transfers:				
To Cherokee Strip Museum Fund To Equipment Reserve Fund To Capital Improvement Fund 125,000 To Capital Improvement Fund 125,000 Emergency Reserve 150,000 175	Subtotal detail (Should agree with detail)	8,117,369	8,629,981	8,853,230
To Cherokee Strip Museum Fund To Equipment Reserve Fund To Capital Improvement Fund 125,000 To Capital Improvement Fund 125,000 Emergency Reserve 150,000 175	Operating Transfers:			
To Equipment Reserve Fund 125,000 0 0 0 0 0 0 0 0 0		18,729	0	0
To Capital Improvement Fund 125,000 0 Emergency Reserve 150,000 175,00				
Neighborhood Revitalization Rebate				
Neighborhood Revitalization Rebate	Г		150,000	
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 8,386,097 8,815,482 9,071,072 Unencumbered Cash Balance Dec 31 472,720 696,347 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Emergency Reserve		150,000	175,000
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 8,386,097 8,815,482 9,071,072 Unencumbered Cash Balance Dec 31 472,720 696,347 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 8,386,097 8,815,482 9,071,072 Unencumbered Cash Balance Dec 31 472,720 696,347 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 8,386,097 8,815,482 9,071,072 Unencumbered Cash Balance Dec 31 472,720 696,347 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Revitalization Rebate	0	35,501	42.842
Total Expenditures 8,386,097 8,815,482 9,071,072 Unencumbered Cash Balance Dec 31 472,720 696,347 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				,- ,-
Total Expenditures 8,386,097 8,815,482 9,071,072 Unencumbered Cash Balance Dec 31 472,720 696,347 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% Total Exp			
Unencumbered Cash Balance Dec 31 472,720 696,347 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		8,386,097	8,815,482	9,071,072
2013/2014 Budget Authority Amount: 9,459,793 8,815,482 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 3.0% 64,651				
Total Expenditure/Non-Appr Balance 9,071,072 Tax Required 2,155,045 Delinquent Comp Rate: 3.0% 64,651	3			
Tax Required 2,155,045 Delinquent Comp Rate: 3.0% 64,651				
Delinquent Comp Rate: 3.0% 64,651		MARCHEST MARCH		
	D	elinguent Comp Rate		
				2,219,696

Adopted Budget	Prior Year	Current Year	Proposed Budget	
General Fund - Detail Page 1	Actual for 2013	Estimate for 2014	Year for 2015	
Expenditures:				
General & Administration				
Salaries	706,310	770,255	733,31	
Contractual	265,218	268,280	288,20	
Commodities	29,966	27,275	29,700	
Capital Outlay	19,391	17,500	21,500	
Transfer to Other Agency	0	5,000		
Total	1,020,884	1,088,310	1,072,718	
Court & Legal	1,020,004	1,000,510	1,0/2,/10	
Salaries	182,037	185,927	115,879	
Contractual	131,942	121,330	114,150	
Commodities	2,722	2,550	1,250	
Capital Outlay	3,459	2,330	3,512	
Total	320,160	309,807	234,79	
Fire/EMS Department	1 0/4 0/0	2.050.700 [2012.22	
Salaries	1,864,969	2,058,690	2,043,963	
Contractual	83,088	89,585	91,060	
Commodities Capital Outlay	150,662	203,200	209,000	
	109,769	264,500	180,690	
Debt Service Total	117,670	0	231,12:	
Police Department	2,326,159	2,615,975	2,755,844	
Salaries	2 260 067	2 200 0(1	2 202 40	
Contractual	2,269,967 108,954	2,280,061	2,292,403	
Commodities		108,300	108,149	
Capital Outlay	159,471	151,875	159,800	
Total	168,901	100,000	160,000	
Public Works	2,707,294	2,640,236	2,720,354	
Salaries	76,820	100 220	75.020	
Contractual	63,375	100,230 45,000	75,820	
Commodities	6,520		85,650	
Capital Outlay	12,914	39,450	37,10	
Capital Outlay	12,914	2,000	30,500	
Total	159,629	186,680	229,070	
Parks & Facilities	137,027	100,000	229,070	
Salaries	401,435	487,994	479,182	
Contractual	73,510	84,300	74,115	
Commodities	122,229	131,550	138,350	
Capital Outlay	84,325	41,700	60,700	
Total	681,499	745,544	752,347	
Streets	001,177	770,077	154,54	
Salaries	264,235	259,088	263,221	
Contractual	192,278	174,850	220,570	
Commodities	24,229	5,000	34,600	
Capital Outlay	0	100,000	50,900	
Parel	400 m to	***		
Total Paris Park Pool	480,742	538,938	569,291	
Salaries	0	0	12	
Contractual	49,696		52 100	
Commodities	16,671	53,100 25,500	53,100	
Capital Outlay	10,071	3,000	26,000 6,000	
Capital Cataly		3,000	0,000	
Total	66,366	81,600	85,100	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Riverview Cemetery			
Salaries	76,188	100,775	90,406
Contractual	15,754	15,200	17,950
Commodities	27,638	27,600	32,250
Capital Outlay	1,521	1,100	26,400
m . 1			
Total	121,101	144,675	167,006
Northwest Community Center	41.075	42.207	12.202
Salaries Contractual	41,975 16,626	43,286	43,302
Commodities	8,317	17,800 3,875	8,550
Capital Outlay	1,292	0	6,225 2,000
Capital Outlay	1,292	0	2,000
Total	68,209	64,961	60,077
Senior Center			301011
Salaries	123,768	168,355	157,057
Contractual	24,108	24,550	26,700
Commodities	17,449	19,350	21,675
Capital Outlay		1,000	1,200
Total	165,325	213,255	206,632
	100,020	#10/#05	200,032
	-		
	1		
Daga 2. Tatal	251.62-	100 000	
Page 2 -Total Page 1 -Total	354,635 7,762,734	422,891	433,715
Grand Total	8,117,369	8,207,090	8,419,515
(Note: Should agree with general sub-total		8,629,981	8,853,230

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015		
Unencumbered Cash Balance Jan 1	494,569	270,048	326,299		
Receipts:					
Ad Valorem Tax	1,081,994	729,499	XXXXXXXXXXXXXXXX		
Delinquent Tax	30,091	25,000	25,000		
Motor Vehicle Tax	118,386	166,928	106,827		
Recreational Vehicle Tax	1,076	1,450	948		
16/20M Vehicle Tax	419	652	455		
Special Assessments	26,612	220,403	212,356		
Reimbursed Expenses	146,912	60,000	60,000		
Transfer from Water Fund	165,977	150,000	150,000		
Transfer from Capital Improv Fund	0	50,000	0		
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	1,571,467	1,403,932	555,586		
Resources Available:	2,066,036	1,673,980	881,885		
Expenditures:					
Debt Service:					
Principal	1,575,000	1,125,000	1,165,000		
Interest	220,987	210,418	180,950		
Postage & Fees			100		
Emergency Reserve			300,000		
Neighborhood Revitalization Rebate	0	12,263	15,500		
Miscellaneous					
Does miscellanous exceed 10% Total Exp					
Total Expenditures	1,795,987	1,347,681	1,661,550		
Unencumbered Cash Balance Dec 31	270,048	326,299	XXXXXXXXXXXXXXXX		
2013/2014 Budget Authority Amount:	2,029,691	1,727,681 Appropriated Balance	XXXXXXXXXXXXXXXX		
	Total Expenditu	ire/Non-Appr Balance	1,661,550		
-	Tax Required	779,665			
D	elinquent Comp Rate:	3.0%	23,390		
	Amount of 2	2014 Ad Valorem Tax	803,055		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax	280,275	290,079	XXXXXXXXXXXXXXXXX
Delinquent Tax	11,096	0	15,000
Motor Vehicle Tax	46,141	43,241	42,479
Recreational Vehicle Tax	419	376	377
16/20M Vehicle Tax	169	169	181
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	338,100	333,865	58,03
Resources Available:	338,100	333,865	58,037
Expenditures:			
Appropriations	338,100	328,989	347,900
Neighborhood Revitalization Rebate	0	4,876	5,879
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	338,100	333,865	353,779
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:		334,126	XXXXXXXXXXXXXXXXX
		Appropriated Balance	
See Tab A	Total Expenditu	ure/Non-Appr Balance	353,779
		Tax Required	295,742
	Delinquent Comp Rate:	3.0%	8,872
	Amount of 2	2014 Ad Valorem Tax	304,614

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Cherokee Strip Museum 25	Actual for 2013	Estimate for 2014	Year for 2015		
Unencumbered Cash Balance Jan 1	9.079	0 DStillate 101 2014	2,006		
Receipts:	3,019	0	2,000		
Ad Valorem Tax	45,160	102 395	XXXXXXXXXXXXXXXXX		
Delinquent Tax	1.425	2,207	0		
Motor Vehicle Tax	9,040	6,964	28,319		
Recreational Vehicle Tax	82	61	26,319		
16/20M Vehicle Tax	02	01	121		
Donations Donations	3,888	0	121		
Reimbursed Expenses	18,533	0	0		
Transfer from General Fund	18,729	0	0		
Neighborhood Revitalization	10,727	0	0		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	96,857	202,617	28,691		
Resources Available:	105,936	202,617	30,697		
Expenditures:	100,500	202,017	50,077		
Personnel Services	34,691	0	0		
Contractual Services	6,650	0	(
Appropriations	64,595	0	0		
Other Professional Services		197,360	179,000		
Neighborhood Revitalization Rebate	0	3,251	3,008		
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	105,936	200,611	182,008		
Unencumbered Cash Balance Dec 31	0	2,006	XXXXXXXXXXXXXXXX		
2013/2014 Budget Authority Amount	: 105,000	200,611	XXXXXXXXXXXXXXXX		
	Non-	-Appropriated Balance			
See Tab A	Total Expenditu	ure/Non-Appr Balance	182,008		
		Tax Required	151,311		
	Delinquent Comp Rate:	3.0%	4,539		
	Amount of	2014 Ad Valorem Tax	155,850		

2015

FUND PAGE	FOR	FUNDS WITH	NO TAX LEVY	

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

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

2015

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

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Improvement 42	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	641,202	430,288	888
Receipts:			
Sales Tax	789,974	830,000	800,000
Interest on Idle Funds	336	(00	22/
Miscellaneous	330	600	226
Does miscellaneous exceed 10% Total Rec			
Total Receipts	790,310	830,600	800,226
Resources Available:	1,431,512	1,260,888	801,114
Expenditures:		-,,	001,111
Appropriations to Hospital Board	1,001,224	1,260,000	800,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,001,224	1,260,000	800,000
Unencumbered Cash Balance Dec 31	430,288	888	1,114
2013/2014 Budget Authority Amount:	1,300,000	775,000	

See Tab C

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

raopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development 30	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	107,745	0	0
Receipts:	2		
L. L			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	107,745	0	0
Expenditures:	107.715		
Transfer to General Fund	107,745	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,745	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	107,750	0	

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

[]	Prior Year	Current Year	Proposed Budget
Water 16	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,095,869	3,559,783	3,707,326
Receipts:			
Water Receipts	3,181,441	3,500,000	3,500,000
Connection Fees	93,115	90,000	93,000
Sale of Assets	18,902	0	0
Other Receipts	26,794	32,000	32,000
Loan Proceeds	0	0	2,000,000
Interest on Idle Funds	2,768	3,800	2,752
Miscellaneous	9,840	6,100	6,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,332,860	3,631,900	5,633,852
Resources Available:	6,428,730	7,191,683	9,341,178
Expenditures:			
Personnel Services	900,806	931,685	964,230
Contractual Services	717,846	954,610	4,344,100
Commodities	499,043	619,000	744,800
Capital Outlay	35,668	221,600	281,286
Debt Service	60,118	57,462	60,118
Transfer to General Fund	467,000	550,000	550,000
Transfer to Bond & Interest Fund	165,977	150,000	150,000
Distribution to Other Agency	22,489	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,868,946	3,484,357	7,094,534
Unencumbered Cash Balance Dec 31	3,559,783	3,707,326	2,246,644
2013/2014 Budget Authority Amount:	4,020,371	3,484,357	

2015

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

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

2015

Total 768,733

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

0 0 0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts 0 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Inencumbered Total Receipts Expenditures: Receipts. 0 0 0 0 (3) Fund Name: 6,468,022 Total Expenditures
289,074 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Jnencumbered Total Receipts Expenditures: Receipts 6,189,012 6,757,097 6,200,000 6,055,301 125,000 201,372 66,650 568,085 8,711 Captial Improvement 68 Transfer from General Fund (2) Fund Name: Cash Balance Dec 31 Resources Available Cash Balance Jan 1 Total Expenditures Interest Income Bond Proceeds Unencumbered Capital Outlay Total Receipts Expenditures: Debt Service: Principal Interest 587,667 325,648 712,667 587,667 125,000 587,667 200,648 Equipment Reserve 54 Non-Budgeted Funds-A Fransfer from General Fund (1) Fund Name: Capital Lease Proceeds Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Expenditures. apital Outlay

6,901,679

7,670,411

**Note: These two block figures should agree.

* * * *

7,055,689 614,722 614,722

Page No. 17

2015

NOTICE OF BUDGET HEARING

The governing body of

City of Arkansas City

will meet on August 5, 2014 at 5:30 PM at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Manager's Office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2013	Current Year Estin	mate for 2014	Proposed	015	
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	8,386,097	38.526	8,815,482	43.580	9,071,072	2,219,696	43.723
Debt Service	1,795,987	23.169	1,347,681	15.054	1,661,550	803,055	15.818
Library	338,100	6.002	333,865	5.986	353,779	304,614	6.000
Cherokee Strip Museum 25	105,936	0.967	200,611	3.991	182,008	155,850	3.070
Special Highway	287,753		377,310		525,000		
Special Recreation 20	11,961		19,395		20,000		
Tourism 23	75,774		110,000		116,211		
Special Alcohol 26	0		15,000		16,000		
Hospital Improvement 42	1,001,224		1,260,000		800,000		
Street Improvement 58	0		500,000		1,200,000		
Street Maintenance 22	240,528		0		0		
Economic Development 30	107,745		0		0		
Stormwater 15	132,665		269,770		296,695		
Water 16	2,868,946		3,484,357		7,094,534		
Sewer 18	1,198,460		1,873,369		2,381,068		
Sanitation 19	1,567,248		1,678,325		1,719,500		
Equipment Reserve 54	587,667						
Captial Improvement 68	6,468,022						
Totals	25,174,115	68.664	20,285,165	68.611	25,437,417	3,483,215	68.611
Less: Transfers	1,854,836		1,400,000		1,350,000		
Net Expenditure	23,319,279		18,885,165		24,087,417		
Total Tax Levied	3,420,966		3,427,732		XXXXXXXXXXXXXXX		
Assessed							
Valuation	49,822,907		49,960,073		50,767,495		
Outstanding Indebtedness,							
January 1,	<u>2012</u>	20 -	2013	-27 ×	2014		
G.O. Bonds	6,070,000		4,305,000		8,745,000		
Revenue Bonds	0		0		0		
Other	7,093,877		6,999,813		767,167		
Lease Purchase Principal	364,998		298,879		783,735		
Total	13,528,875		11,603,692		10,295,902		
*Tay rates are expressed in n	nille						

*Tax rates are expressed in mills

Kathlenn A. Cornwell

City Official Title: Finance Director

2015 Neighborhood Revitalization Rebate

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

2014 July 1 Valuation: _____ 50,767,495

Valuation Factor: 50,767.495

Neighborhood Revitalization Subj to Rebate: 999,736

Neighborhood Revitalization factor: 999.736

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY, ss:______ARTY_HICKS

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

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

That the attached notice is a true copy thereof and was published in a true the regular entire issue of said newspaper for	
consecutive dAV	,the
(weeks,days)	
first publication thereof being made as aforesa	id in
with subsequent publication being made of following dates:	
	2014
, 2014,	2014
,2014,	2014

(ARTY HICKS)

Subscribed and sworn to before me this

day of July

2014

CAROL S. KINCAID

Notary Public - State of Kansas

My Appt. Expires

Notary Public

My commission expires:

Jan. 10,2016

Printers fee

150

Additional Copies \$___

89 Public Notices



89 Public Notices

2015

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

The governing body of City of Arkansas City

will meet on August 5, 2014 at 5:30 PM at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Manager's Office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate
General	8,386,097	38.526	8,815,482	43.580	9,071,072	2,219,696	43.723
Debt Service	1,795,987	23.169	1,347,681	15.054	1,661,550	803,055	15.818
Library	338,100	6.002	333,865	5,986	353,779	304,614	6.000
Cherokee Surip Museum 25	105,936	0.967	200,611	3.991	182,008	155,850	3.070
Special Highway	287,753		377,310		525,000		
Special Recreation 20	11,961	LINE OF	19,395		20,000		
Tourism 23	75,774		110,000	STATE OF THE PARTY OF	116,211		
Special Alcohol 26	0	100	15,000		16,000	The state of the state of	W 3 / L Y
Hospital Improvement 42	1,001,224	winen:	1,260,000	100	800,900		N 7 F
Street Improvement 58	0		500,000	A POST STORY	1,200,000		
Street Maintenance 22	240,528	THE STATE OF	0	RU = 11 12	0		-
Economic Development 30	107,745		0	STATE VALUE	0		
Stormwater 15	132,665		269,770		296,695		
Water 16	2,868,946		3,484,357		7,094,534		
Sewer 18	1,198,460		1,873,369	CONTRACTOR OF STREET	2,381,068		1000
Sanitation 19	1,567,248	100	1,678,325		1,719,500	PER PER	100
Equipment Reserve 54	587,667						
Capital Improvement 68	6,468,022		-1-050				
Totals	25,174,115	68.664	20,285,165	68.611	25,437,417	3,483,215	68.611
Less: Transfers	1,854,836		1,350,000		1,350,000		W. Company
Net Expenditure	23,319,279		18,935,165	THE RESERVE	24,087,417		
Total Tax Levied Assessed	3,420,966		3,427,732		XXXXXXXXXXXX		
Valuation	49,822,907		49,960,073	in hat	50,767,495		
Outstanding Indebtedness,		1 - 10					
January 1,	2012	B) 15 ()	2013		2014		
G.O. Bonds	6,070,000	1 - 50	4,305,000	B 185	8,745,000		
Revenue Bonds	0	111	0		0		
Other	7,093,877		6,999,813	Service Value	767,167		
Lease Purchase Principal	364,998	CALL PROPERTY.	298,879	The Sin	783,735		
Total	13,528,875	1 11000	11,603,692	100 1 W	10,295,902		

Kathlenn A. Comwell

(7-22)