

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 2014; and
 (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, 16/20M Veh Tax			3		
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Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8-8c	8,815,482	2,177,255	
Debt Service	10-113	9	1,727,681	752,061	
Library	12-1220	9	334,126	299,050	
Cherokee Strip Museum 25	13-466	10	200,611	199,366	
Special Highway		11	377,310		
Stormwater 15		11	281,608		
Special Recreation 20		12	19,395		
Street Maintenance 22		12	0		
Tourism 23		13	110,000		
Special Alcohol 26		13	15,000		
Economic Development 30		14	0		
Hospital Improvement 42		14	775,000		
Street Improvement 58		15	1,200,000		
Water 16		15	3,484,357		
Sewer 18		16	1,873,369		
Sanitation 19		16	1,953,110		
Non-Budgeted Funds		17	0		
Totals		xxxxxx	21,167,049	3,427,732	
Is an Ordinance required to be passed, published, and attached to the budge				Yes	County Clerk's Use Only
Budget Summary			18		
Neighborhood Revitalization Rebate			19		
					Nov 1, 2013 Total Assessed Valuation

Assisted by:

 N/A

Address:

Email:

Attest: _____, 2013

 County Clerk

 Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>3,420,966</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>1,154,342</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,266,624</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>405,084</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>2,101,338</u>
5b. Personal Property 2012	- <u>2,415,037</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013	
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 2013	<u>9,906</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>414,990</u>
9. Total Estimated Valuation July 1, 2013	<u>49,845,023</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>49,430,033</u>
11. Factor for Increase (8 divided by 10)	<u>0.00840</u>
12. Amount of Increase (11 times 3)	+ \$ <u>19,029</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>2,285,653</u>
14. Debt Service in this 2014 Budget	<u>752,061</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,037,714</u>

If the 2014 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.

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

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	1,919,449	277,570	2,411	1,083
Debt Service	1,154,342	166,928	1,450	652
Library	299,017	43,241	376	169
Cherokee Strip Museum 25	48,158	6,964	61	27
TOTAL	3,420,966	494,703	4,298	1,931

County Treas Motor Vehicle Estimate	<u>494,703</u>		
County Treasurers Recreational Vehicle Estimate		<u>4,298</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,931</u>
 Motor Vehicle Factor	<u>0.14461</u>		
Recreational Vehicle Factor		<u>0.00126</u>	
16/20M Vehicle Factor			<u>0.00056</u>

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

Budgeted Year: 2014

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>2013</u>	<u>2014</u>
Ad Valorem	\$276,868	\$299,050
Delinquent Tax	\$4,749	\$0
Motor Vehicle Tax	\$43,645	\$43,241
Recreational Vehicle Tax	\$479	\$376
16/20M Vehicle Tax	\$208	\$169
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$325,949	\$342,836
Difference in Total Taxes:	\$16,887	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$49,822,907	\$49,845,023
Did Assessed Valuation Decrease?	No	
Levy Rate	6.002	6.000
Difference in Levy Rate:	(0.002)	
Qualify for grant:	Not Qualify	

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

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

City of Arkansas City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	154,307	215,387	261,607
Receipts:			
Ad Valorem Tax	2,035,459	1,861,866	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,304	20,000	20,000
Motor Vehicle Tax	322,545	342,291	277,570
Recreational Vehicle Tax	2,773	3,759	2,411
16/20M Vehicle Tax	915	1,630	1,083
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
In Lieu of Taxes	8,000	0	0
Local Sales Tax	1,597,702	1,557,000	1,588,140
Compensating Use Tax	326,774	325,000	325,000
Franchise Tax	967,464	1,200,000	1,200,000
Liquor Enforcement Tax	11,726	22,790	22,790
Current Special Assessment/Other Taxes	44,369	60,000	60,000
Neighborhood Revitalization	0	-35,271	0
Licenses & Permits	51,193	57,510	49,900
Rental & Lease Income	40,384	38,075	36,905
Grants	81,958	28,100	13,600
Rural Fire Fees	273,787	275,000	275,000
Municipal Court Fines & Fees	480,360	483,145	472,000
Ambulance County & Service Fees	733,402	704,186	704,186
County Radio Payments	19,000	19,000	0
Park & Cemetery Fees	18,669	17,660	20,450
Code Enforcement Fines & Fees	22,770	0	0
Misc Service Charge	2,624	4,459	1,000
Insurance Recovery	54,109	61,629	0
Contributions & Donations	10,840	11,161	10,500
WC & KMU Refund	0	58,841	0
Sale of Materials	0	17,097	0
Transfers:			
Transfer From Water	450,000	467,000	550,000
Transfer From Sewer	300,000	270,000	450,000
Transfer From Sanitation	160,000	180,000	150,000
Transfer from Street 22	0	240,528	0
Transfer from Economic Development	0	107,745	0
Refund of Expenditures	See Below	189,406	207,000
Interest on Idle Funds	4,849	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,040,976	8,592,107	6,440,035
Resources Available:	8,195,283	8,807,494	6,701,642

City of Arkansas City

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	8,195,283	8,807,494	6,701,642
Expenditures:			
General & Administration	430,663	1,008,140	1,088,310
Court & Legal	245,656	350,450	309,807
Fire/EMS Department	2,473,596	2,516,080	2,615,975
Police Department	2,901,969	2,805,658	2,640,236
Public Works	402,829	199,220	186,680
Parks & Facilities	658,203	759,795	745,544
Streets	512,328	451,063	538,938
Paris Park Pool	71,335	81,381	81,600
Riverview Cemetery	204,410	138,440	144,675
Northwest Community Center	66,181	63,556	64,961
Senior Center	199,951	172,104	213,255
Teen Center	12,582	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	8,179,703	8,545,887	8,629,981
Emergency Reserve			150,000
Refund of Expenditures	-199,807	0	0
Neighborhood Revitalization Rebate	0	0	35,501
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,979,896	8,545,887	8,815,482
Unencumbered Cash Balance Dec 31	215,387	261,607	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	8,120,604	9,459,793	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,815,482
Tax Required			2,113,840
Delinquent Comp Rate:		3.0%	63,415
Amount of 2013 Ad Valorem Tax			2,177,255

City of Arkansas City

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General & Administration			
Personnel	145,195	682,971	770,255
Contractual	164,803	269,641	268,280
Commodities	28,582	30,009	27,275
Capital Outlay	92,083	25,519	17,500
Transfer to Equipment Replacement Fund	0	0	5,000
Total	430,663	1,008,140	1,088,310
Court & Legal			
Personnel	107,967	182,100	185,927
Contractual	129,158	142,500	121,330
Commodities	4,249	25,350	2,550
Capital Outlay	4,282	500	0
Total	245,656	350,450	309,807
Fire/EMS Department			
Personnel	1,981,653	2,050,940	2,058,690
Contractual	64,763	80,660	89,585
Commodities	180,204	177,800	203,200
Capital Outlay	195,976	206,680	264,500
Transfer to Equipment Replacement Fund	51,000	0	0
Total	2,473,596	2,516,080	2,615,975
Police Department			
Personnel	2,515,744	2,347,220	2,280,061
Contractual	91,394	104,088	108,300
Commodities	208,486	174,250	151,875
Capital Outlay	86,345	180,100	100,000
Total	2,901,969	2,805,658	2,640,236
Public Works			
Personnel	268,311	102,403	100,230
Contractual	50,186	48,867	45,000
Commodities	46,202	40,450	39,450
Capital Outlay	38,130	7,500	2,000
Total	402,829	199,220	186,680
Parks & Facilities			
Personnel	373,143	466,598	487,994
Contractual	90,305	71,689	84,300
Commodities	143,037	132,050	131,550
Capital Outlay	21,718	89,458	41,700
	30,000		
Total	658,203	759,795	745,544
Streets			
Personnel	351,638	212,381	259,088
Contractual	160,283	160,419	174,850
Commodities	407	16,263	5,000
Capital Outlay		62,000	100,000
Total	512,328	451,063	538,938
Paris Park Pool			
Personnel	0	0	0
Contractual	50,333	53,381	53,100
Commodities	21,002	28,000	25,500
Capital Outlay	0	0	3,000
Total	71,335	81,381	81,600
Page 1 - Total	7,696,579	8,171,787	8,207,090

City of Arkansas City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	598,522	494,569	273,092
Receipts:			
Ad Valorem Tax	668,190	1,119,712	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,148	25,000	25,000
Motor Vehicle Tax	98,675	112,384	166,928
Recreational Vehicle Tax	848	1,234	1,450
16/20M Vehicle Tax	258	535	652
Special Assessments	30,015	110,000	220,403
Paid Direct to City	148,228	60,000	60,000
Transfer from Water Fund	150,000	165,977	150,000
Transfer from Sewer Fund	150,000	0	0
Transfer from Construction Fund	0	0	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,252,362	1,594,842	724,433
Resources Available:	1,850,884	2,089,411	997,525
Expenditures:			
Principal	1,195,389	1,575,000	1,125,000
Interest	160,924	220,988	210,318
Commission & Postage	2	100	100
Cash Basis Reserve	0	0	380,000
Neighborhood Revitalization Rebate	0	20,231	12,263
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,356,315	1,816,319	1,727,681
Unencumbered Cash Balance Dec 31	494,569	273,092	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,469,531	2,029,691	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,727,681
		Tax Required	730,156
		Delinquent Comp Rate:	3.0%
		Amount of 2013 Ad Valorem Tax	752,061

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	264,184	276,868	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,434	4,749	
Motor Vehicle Tax	39,600	43,645	43,241
Recreational Vehicle Tax	341	479	376
16/20M Vehicle Tax	113	208	169
Neighborhood Revitalization	(4,803)	(4,749)	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	301,869	321,200	43,786
Resources Available:	301,869	321,200	43,786
Expenditures:			
Public Library Disbursements	301,869	321,200	329,250
Neighborhood Revitalization Rebate			4,876
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	301,869	321,200	334,126
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	315,700	325,949	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	334,126
		Tax Required	290,340
		Delinquent Comp Rate:	3.0%
		Amount of 2013 Ad Valorem Tax	299,050

City of Arkansas City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cherokee Strip Museum 25	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	15,604	9,079	0
Receipts:			
Ad Valorem Tax	55,366	46,713	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	9,473	
Motor Vehicle Tax	0	104	6,964
Recreational Vehicle Tax	0	45	61
16/20M Vehicle Tax	0	0	27
Neighborhood Revitalization	0	-1,000	0
Insurance Recovery	0	6,300	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,366	61,635	7,052
Resources Available:	70,970	70,714	7,052
Expenditures:			
Personnel	50,333	58,790	0
Contractual	7,056	0	0
Commodities	230	0	0
Museum Disbursement	55,365	70,000	197,360
Refund of Expenditure	-51,093	-58,076	0
Neighborhood Revitalization Rebate	0	0	3,251
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,891	70,714	200,611
Unencumbered Cash Balance Dec 31	9,079	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	114,660	70,752	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,611
		Tax Required	193,559
		Delinquent Comp Rate: 3.0%	5,807
		Amount of 2013 Ad Valorem Tax	199,366

City of Arkansas City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	238,233	271,273	51,990
Receipts:			
State of Kansas Gas Tax	321,448	311,870	323,050
County Transfers Gas	50,940	46,320	47,860
Refund of Expenditures	3,462	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	375,850	358,190	370,910
Resources Available:	614,083	629,463	422,900
Expenditures:			
Personnel	46,356	181,800	24,251
Contractual Services	76,290	26,150	24,559
Commodities	118,000	369,323	327,600
Capital Outlay	62,164	200	900
Transfer to Equipment Reserve Fund	40,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	342,810	577,473	377,310
Unencumbered Cash Balance Dec 31	271,273	51,990	45,590
2012/2013 Budget Authority Amount:	424,700	577,473	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater 15	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	414,259	468,227	384,547
Receipts:			
Stormwater Fees	193,075	202,100	202,100
Refund of Expenditure	1,259	0	0
Transfer from Sewer	0	150,000	50,000
Interest on Idle Funds	482	1,000	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	194,816	353,100	252,600
Resources Available:	609,075	821,327	637,147
Expenditures:			
Personnel	92,360	394,780	178,908
Contractual Services	17,414	42,000	37,700
Commodities	546	0	0
Capital Outlay	30,528	0	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,848	436,780	281,608
Unencumbered Cash Balance Dec 31	468,227	384,547	355,539
2012/2013 Budget Authority Amount:	210,850	436,780	

City of Arkansas City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Recreation 20	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	13,577	12,395	7,395
Receipts:			
Alcohol Tax	11,718	15,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,718	15,000	12,000
Resources Available:	25,295	27,395	19,395
Expenditures:			
Golf Course Contribution	10,000	0	0
Tennis Court Resurfacing	7,900	10,000	0
Refund of Expenditure	-5,000	0	0
Park Improvements	0	10,000	19,395
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,900	20,000	19,395
Unencumbered Cash Balance Dec 31	12,395	7,395	0
2012/2013 Budget Authority Amount:	17,000	27,692	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Maintenance 22	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	201,679	240,528	0
Receipts:			
Electric Franchise Tax	137,390	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,390	0	0
Resources Available:	339,069	240,528	0
Expenditures:			
Street/Sidewalk Materials	98,541	0	0
Close to General Fund	0	240,528	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	98,541	240,528	0
Unencumbered Cash Balance Dec 31	240,528	0	0
2012/2013 Budget Authority Amount:	120,000	216,679	

See Tab C

City of Arkansas City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism 23	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	74,716	74,749	76,749
Receipts:			
Transient Guest Tax	79,624	82,000	82,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,624	82,000	82,000
Resources Available:	154,340	156,749	158,749
Expenditures:			
Tourism Expense	79,591	80,000	110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,591	80,000	110,000
Unencumbered Cash Balance Dec 31	74,749	76,749	48,749
2012/2013 Budget Authority Amount:	72,700	80,000	

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol 26	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	34,721	45,439	45,439
Receipts:			
Alcohol Tax	11,718	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,718	15,000	15,000
Resources Available:	46,439	60,439	60,439
Expenditures:			
"After Prom" Contribution	1,000	1,000	1,000
Other Alcohol Prevention Programs	0	14,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,000	15,000	15,000
Unencumbered Cash Balance Dec 31	45,439	45,439	45,439
2012/2013 Budget Authority Amount:	8,000	45,721	

City of Arkansas City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development 30	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	161,389	107,745	0
Receipts:			
Electric Franchise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	161,389	107,745	0
Expenditures:			
Chamber Community Development	20,100	0	0
Cowley First Contribution	30,000	0	0
Contractual Expenditures	3,544	0	0
Close to General Fund	0	107,745	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,644	107,745	0
Unencumbered Cash Balance Dec 31	107,745	0	0
2012/2013 Budget Authority Amount:	105,500	55,889	

See Tab C

Adopted Budget

Hospital Improvement 42	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	617,271	641,202	642,202
Receipts:			
Sales Tax	773,371	775,000	775,000
Contributions	3,200	0	0
Interest on Idle Funds	560	1,000	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	777,131	776,000	775,600
Resources Available:	1,394,402	1,417,202	1,417,802
Expenditures:			
Hospital Disbursement	753,200	775,000	775,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	753,200	775,000	775,000
Unencumbered Cash Balance Dec 31	641,202	642,202	642,802
2012/2013 Budget Authority Amount:	1,350,000	824,771	

City of Arkansas City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Improvement 58	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	840,519	783,707	1,262,207
Receipts:			
Sales Tax	773,371	775,000	175,000
Interest on Idle Funds	903	2,000	200
Refund of Expenditures	1,500	1,500	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	775,774	778,500	175,200
Resources Available:	1,616,293	1,562,207	1,437,407
Expenditures:			
Contractual services	47,562	300,000	1,200,000
Commodities	23,710	0	0
Transfer to Street Project - Constr Fund	761,314	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	832,586	300,000	1,200,000
Unencumbered Cash Balance Dec 31	783,707	1,262,207	237,407
2012/2013 Budget Authority Amount:	835,000	800,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water 16	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	2,630,617	3,095,869	2,558,798
Receipts:			
Water Sales	3,529,592	3,300,000	3,500,000
Water Service Fees	133,912	113,100	123,100
Bad Debt Collection	8,805	65,000	5,000
Refund of Expenditures	7,049	100	0
Interest on Idle Funds	3,707	5,100	3,800
Miscellaneous	6,185	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,689,250	3,483,300	3,631,900
Resources Available:	6,319,867	6,579,169	6,190,698
Expenditures:			
Personnel	1,147,819	852,625	931,685
Contractual	592,471	1,500,000	954,610
Commodities	565,010	574,650	619,000
Capital Outlay	153,674	400,000	221,600
Principal & Interest Payments	165,024	60,119	57,462
Transfer to General Fund	450,000	467,000	550,000
Transfer to Debt Service Fund	150,000	165,977	150,000
Transfer to Equipment Reserve Fund	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,223,998	4,020,371	3,484,357
Unencumbered Cash Balance Dec 31	3,095,869	2,558,798	2,706,341
2012/2013 Budget Authority Amount:	3,337,119	4,020,371	

City of Arkansas City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer 18	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	771,637	1,068,111	801,001
Receipts:			
Sewer Collection Fees	1,853,905	1,845,000	1,845,000
Service Fees	73,137	22,000	22,000
Refund of Expenditures	783	0	0
Interest on Idle Funds	3,460	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,931,285	1,870,500	1,870,500
Resources Available:	2,702,922	2,938,611	2,671,501
Expenditures:			
Personnel	679,215	513,800	551,919
Contractual	225,729	678,430	347,000
Commodities	127,085	183,465	185,950
Capital Outlay	102,650	100,000	288,500
Principal & Interest Payment	50,132	50,601	0
Transfer to General Fund	300,000	270,000	450,000
Transfer to Debt Service Fund	150,000	0	0
Transfer to Stormwater Fund	0	150,000	50,000
Transfer to Equipment Reserve Fund	0	150,000	0
Transfer to Construction Fund	0	41,314	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,634,811	2,137,610	1,873,369
Unencumbered Cash Balance Dec 31	1,068,111	801,001	798,132
2012/2013 Budget Authority Amount:	1,769,440	2,137,610	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation 19	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	525,802	623,110	522,210
Receipts:			
Refuse Collection	1,420,370	1,430,000	1,430,000
Flatbed & Service Fees	47,340	37,000	8,500
Refund of Expenditures	372	0	0
Interest on Idle Funds	787	1,000	1,000
Miscellaneous	860	1,100	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,469,729	1,469,100	1,439,800
Resources Available:	1,995,531	2,092,210	1,962,010
Expenditures:			
Personnel	695,931	637,335	647,030
Contractual	363,629	356,350	364,680
Commodities	124,396	123,200	130,500
Capital Outlay	23,465	273,115	660,900
Transfer to General Fund	165,000	180,000	150,000
Transfer to Equipment Replacement Fund			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,372,421	1,570,000	1,953,110
Unencumbered Cash Balance Dec 31	623,110	522,210	8,900
2012/2013 Budget Authority Amount:	1,454,001	1,580,000	

City of Arkansas City

NON-BUDGETED FUNDS (A)

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

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

Equipment Reserve 54		Capital Improvement 68							
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	878,059
88,224	789,835								

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
TRSF Fr General	State Revenue	464,483							
TRSF Fr Water	Federal Revenue	225,328							
TRSF Fr Sewer	Paid Direct to City	290,000							
TRSF Fr Sanitation	Refund of Expend	587							
TRSF Fr Special Hwy	TRSF Fr Street Imp 58	761,314							
Interest Income	Interest Income	774							
Total Receipts	Total Receipts	1,742,486	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,891,902
Resources Available:	Resources Available:	2,532,321	0	Resources Available:	0	Resources Available:	0	Resources Available:	2,769,961

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Equipment	Pmt to Contractors	1,604,441							
	Engineering	176,409							
	Interest Income	133,300							
	Construction Costs	7,930							
	Equipment & Land	42,156							
Total Expenditures	Total Expenditures	1,964,236	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,001,228
Cash Balance Dec 31	Cash Balance Dec 31	568,085	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	768,733
									768,733

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2014

The governing body of

City of Arkansas City

will meet on August 6, 2013 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 Hall, City Manager's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	7,979,896	46.197	8,545,887	38.526	8,815,482	2,177,255	43.680
Debt Service	1,356,315	15.168	1,816,319	23.169	1,727,681	752,061	15.088
Library	301,869	5.891	321,200	6.002	334,126	299,050	6.000
Cherokee Strip Museum 25	61,891	1.279	70,714	0.967	200,611	199,366	4.000
Special Highway	342,810		577,473		377,310		
Stormwater 15	140,848		436,780		281,608		
Special Recreation 20	12,900		20,000		19,395		
Street Maintenance 22	98,541		240,528		0		
Tourism 23	79,591		80,000		110,000		
Special Alcohol 26	1,000		15,000		15,000		
Economic Development 30	53,644		107,745		0		
Hospital Improvement 42	753,200		775,000		775,000		
Street Improvement 58	832,586		300,000		1,200,000		
Water 16	3,223,998		4,020,371		3,484,357		
Sewer 18	1,634,811		2,137,610		1,873,369		
Sanitation 19	1,372,421		1,570,000		1,953,110		
Non-Budgeted Funds	2,001,228						
Totals	20,247,549	68.535	21,034,627	68.664	21,167,049	3,427,732	68.768
Less: Transfers	2,121,367		1,787,564		1,355,000		
Net Expenditure	18,126,182		19,247,063		19,812,049		
Total Tax Levied	3,171,128		3,420,966		XXXXXXXXXXXXXXXX		
Assessed Valuation	46,271,228		49,822,907		49,845,023		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	6,805,500		6,070,000		4,305,000		
Revenue Bonds	0		0		0		
Other	8,025,976		7,093,877		6,999,813		
Lease Purchase Principal	427,071		364,998		298,879		
Total	15,258,547		13,528,875		11,603,691		

*Tax rates are expressed in mills

Kathleen A. Cornwell
City Official Title: Finance Director

2014 Neighborhood Revitalization Rebate

Budgeted Funds 2014	for	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General		2,140,689	42.947	35,501
Debt Service		739,430	14.835	12,263
Library		294,028	5.899	4,876
Cherokee Strip Museum 25		196,017	3.933	3,251
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
TOTAL		3,370,164	67.613	55,891

2013 July 1 Valuation: 49,845,023

Valuation Factor: 49,845.023

Neighborhood Revitalization Subj to Rebate: 826,630

Neighborhood Revitalization factor: 826.630

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY,
 ss: ARTY HICKS

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

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

That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one consecutive day (week, days), the first publication thereof being made as aforesaid in the 19th day of July, 2013 with subsequent publication being made on the following dates:

_____, 2013 _____, 2013
 _____, 2013 _____, 2013
 _____, 2013 _____, 2013

[Signature]

 (ARTY HICKS)

Subscribed and sworn to before me this 26th day of July, 2013

[Signature]

 Notary Public
CAROL S. KINCAID
 Notary Public - State of Kansas
 My Appt. Expires _____

My commission expires: Jan. 10, 2016
 Printers fee \$ 94.50
 Additional Copies \$ 1.50



(First published in the Arkansas City Traveler, Friday, July 19, 2013.)

NOTICE OF BUDGET HEARING

2014

The governing body of City of Arkansas City will meet on August 6, 2013 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 Hall, City Manager's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
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Special Recreation 20	12,900		20,000		19,395		
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Tourism 23	79,391		80,000		110,000		
Special Alcohol 26	1,000		15,800		15,000		
Economic Development 30	53,644		107,745		0		
Hospital Improvement 42	753,200		775,000		775,000		
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Sanitation 19	1,372,421		1,570,000		1,953,110		
Non-Budgeted Funds	2,001,228						
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Less: Transfers	2,121,367		1,787,564		1,355,000		
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Revenue Bonds	8,023,976		7,093,877		6,999,813		
Other	427,071		364,998		298,879		
Lease Purchase Principal	15,258,547		13,528,875		11,603,691		

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

(First Published in the Arkansas City Traveler, August 22, 2013)

ORDINANCE NO. 2013-08-4340

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE CITY OF ARKANSAS CITY.

WHEREAS, the City of Arkansas City must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

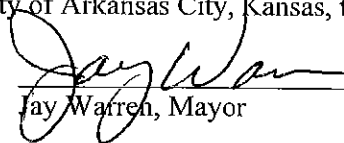
NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:

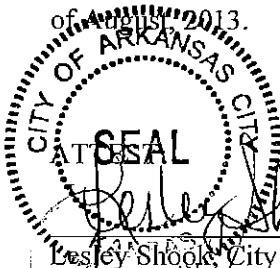

SECTION ONE: In accordance with state law, the City of Arkansas City has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

SECTION TWO: After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

SECTION THREE: This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Arkansas City, Kansas, this 20th day of August, 2013.

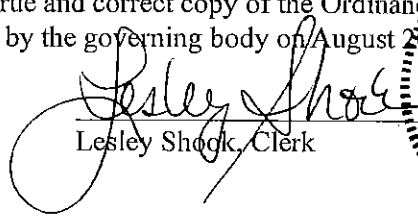

Jay Warren, Mayor

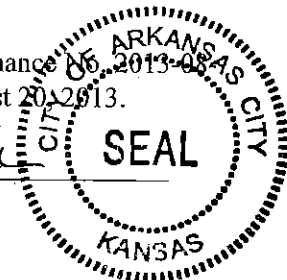


Lesley Shook, City Clerk

CERTIFICATE

I, hereby certify that the above and foregoing is a true and correct copy of the Ordinance 2013-08-4340 of the City of Arkansas City, Kansas adopted by the governing body on August 20, 2013.

DATED: 8-22-2013


Lesley Shook, Clerk



(Published in the *Arkansas City Traveler*, on August 13, 2008 and on August 20, 2008).

CHARTER ORDINANCE NO. 19

A CHARTER ORDINANCE OF THE CITY OF ARKANSAS CITY, KANSAS, REPEALING CHARTER ORDINANCE 8 AND 8A, AND EXEMPTING SUCH CITY FROM THE PROVISIONS OF K.S.A. 12-1220 RELATING TO LIBRARIES, AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS RELATING THERETO.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas (the "Act") provides that cities may exercise certain home rule powers, including adopting charter ordinances which exempt such cities from enactments of the Kansas Legislature; and

WHEREAS, the City of Arkansas City, Kansas (the "City") is a city, as defined in the Act, duly created and organized under the laws of the State of Kansas (the "State"); and

WHEREAS, K.S.A. 12-1220 is a part of an enactment of the Kansas Legislature (K.S.A. 12-1218, *et seq.*) relating to libraries, which enactment is applicable to the City but is not uniformly applicable to all cities within the State; and

WHEREAS, the governing body of the City desires, by charter ordinance, to exempt the City from the provisions of K.S.A. 12-1220, and to provide substitute and additional provisions therefor in order to provide a mill levy limitation to operate the City library.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY, KANSAS, AS FOLLOWS:

Section 1. Exemption-K.S.A. 12-1220. The City, by the power vested in it by the Act, hereby elects to exempt itself from and make inapplicable to it the provisions of K.S.A. 12-1220 and does hereby provide the following substitute and additional provisions in place thereof (modifications to the statutory language in italics):

The governing body of any municipality may by resolution, and shall, upon presentation of a petition signed by ten percent (10%) of the qualified electors of such municipality determined upon the basis of the total vote cast for the secretary of state at the last preceding general election, cause to be submitted to the voters of such municipality at the first local or general election thereafter, or if the petition so requires, at a special election called for that purpose, the question of the establishment and maintenance of a library by such municipality. If a majority of the votes cast at such election on such proposition shall be in the affirmative, the governing body shall forthwith establish such library and is hereby authorized to and shall annually levy a tax for the maintenance *and employee benefits* of such library in such sum as the library board shall determine within the limitations fixed by law, *but in no event shall the amount of such levy exceed six mills*, and to pay a portion of the principal and interest on bonds issued under the authority of K.S.A. 12- 1774, and amendments thereto, by cities located in the county.

Such tax shall be levied and collected in like manner as other taxes of the municipality and, except for an amount to pay a portion of the principal and interest on bonds issued under the

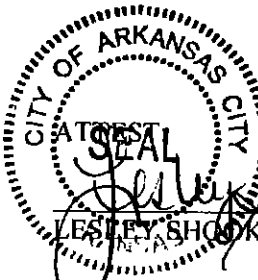
authority of K.S.A. 12-1774, and amendments thereto, by cities located in the county, shall be kept in a separate fund to be known as the library fund of such municipality. If the territory of the municipality includes another municipality which is then maintaining a library, the proposition to establish a library by the larger municipality shall not be voted upon by the residents of the included municipality, nor shall a levy to establish or maintain such library be assessed against property therein, unless the library board and governing body of the included municipality shall give notice in writing that they desire to participate in the library to be established and to pay the tax for the establishment and maintenance thereof as other parts of the municipality establishing such library.

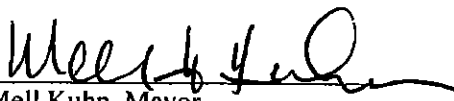
Section 2. Repeal. As the mandates contained in Section 1 conflict with the mandates contained in Charter Ordinance 8 and 8A, and the statute modified by those Charter Ordinances has been repealed by the State of Kansas, those Charter Ordinances are hereby repealed in full.

Section 3. Non-severability. If any provision or section of this Charter Ordinance is deemed or ruled unconstitutional or otherwise illegal or invalid by any court of competent jurisdiction, this entire Ordinance shall be invalid.

Section 4. Effective Date. This Charter Ordinance shall be published once a week for two consecutive weeks in the official City newspaper, and shall take effect sixty (60) days after final publication, unless a petition signed by a number of electors of the City equal to not less than ten percent (10%) of the number of electors who voted at the last preceding regular City election shall be filed in the office of the City Clerk, demanding that this Charter Ordinance be submitted to a vote of the electors, in which event this Charter Ordinance shall take effect when approved by a majority of the electors voting at an election held for such a purpose.

PASSED by the governing body of the City by not less than two-thirds of the members-elect of the governing body on August 5, 2008 and signed by the Mayor.

The seal of the City of Arkansas City is circular with a double-line border. The outer ring contains the text "CITY OF ARKANSAS CITY" at the top and "1882" at the bottom. The inner circle contains the word "SEAL" in the center. Overlaid on the seal is a handwritten signature in black ink.
LESTLEY SHOOK, City Clerk

A handwritten signature in black ink, appearing to read "Mell Kuhn".
Mell Kuhn, Mayor

DRAFTED AND APPROVED AS TO FORM:

A handwritten signature in black ink, appearing to read "Tamara L. Niles".
TAMARA L. NILES, City Attorney

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