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CERTIFICATE

To the Clerk of Cowley County, State of Kansas We, the undersigned, officers of <u>City of Arkansas City</u>

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

			20	17 Adopted Budge	t
			A.	Amount of 2016	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Lin	nit for 2017	2	I		
Allocation of MVT, RVT, 16/2		3	1		
Schedule of Transfers		4			
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6			
Computation to Determine Sta	te Library Grant	7			
Fund	K.S.A.	<u> </u>			
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	505,000	524,570	
0			1 150 (05		
Special Highway		11	1,170,605		
Special Recreation 20		11	14,130		
Tourism 23		12	143,500		
Special Alcohol 26	Martin and Constitution of the Institution of the I	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	f the vote to adopt			No	County Clerk's Use On
Budget Summary	i lite vote to adopt	18		INO	County Clerk's Use On
Neighborhood Revitalization R	Pahata	10			
Assisted by:	Coale	1.19			Nov 1, 2016 Total Assessed Valuation
		6	1. 1	11 A	-
Address:			plane of	. gsm	and
	_ <	Xa	rent	Welch	VA
Email:		1	Zaniel 7	Van	K
Attest: 2016 Qarles M J. seed. 11					
	,2010		the 1	June	gui
County Clerk			perf	erning Body	
County Clerk				erning bouy	

City of Arkansas City 2017 **Computation to Determine Limit for 2017** Amount of Levy 1. Total tax levy amount in 2016 budget + \$ 3,598,312 789,864 2. Debt service levy in 2016 budget \$ \$ 2.808.448 3. Tax levy excluding debt service 2016 Valuation Information for Valuation Adjustments 4. New improvements for 2016: 304.634 5. Increase in personal property for 2016: 5a. Personal property 2016 1,683,337 1,593,078 5b. Personal property 2015 5c. Increase in personal property (5a minus 5b) (Use Only if > 0) Valuation of annexed territory for 2016 6a. Real estate 0 0 6b. State assessed 0 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 0 Valuation of property that has changed in use during 2016 60,234 Total valuation adjustment (sum of 4, 5c, 6d &7) 455,127 Total estimated valuation July 1,2016 54,065,247 10. Total valuation less valuation adjustment (9 minus 8) 53,610,120 0.00849 11. Factor for increase (8 divided by 10) 12. Amount of increase (11 times 3) + \$ 23,843 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 2,832,291 \$ 14. Debt service levy in this 2017 budget 964,725

6.

7.

8.

9.

15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		3,797,016
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	\$	3,511
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication of the publication of	ation'	
or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	3,800,527

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.

2017

City of Arkansas City

Budgeted Fund	Ad Valorem Levy		Alle	ocation for Year 20	17	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,500,158	338,456	3,104	1,910	7,419	0
Debt Service	789,864	106,927	981	603	2,344	0
Library	308,290	41,734	383	236	915	0
Cherokee Strip Museum	1					
TOTAL	3,598,312	487,117	4,468	2,749	10,678	0
Country Trace Mater Va	histo Estimato	407 117				
County Treas Motor Ve County Treas Recreation		487,117	4,468			
County Treas 16/20M V		-	4,408	2,749		
County Treas Commerc		`	-	2,149	10,678	
County Treas Watercraf				-	10,070	(
					-	
Motor Vehicle Factor		0.13537				
	Recreational Vehicle F		0.00124			
		16/20M Vehicle F	Factor	0.00076		
			Commercial Vehi	cle Factor	0.00297	

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

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
Water Utility	CIP	2,113,520	8,000,000	12,000,000	KSA 12-1,118
Water Utility	Bond and Interest	15,000	75,000	75,000	KSA 12-825d
Sewer Utility	Bond and Interest	90,000	75,000	75,000	KSA 12-825d
Sanitation Utility	Bond and Interest	45,000	-	-	KSA 12-825d
Water Utility	General Fund	-	400,000	400,000	KSA 12-825d
Sewer Utility	General Fund	300,000	550,000	550,000	KSA 12-825d
Sanitation Utility	General Fund	100,000	200,000	200,000	KSA 12-825d
Sewer Utility	Stormwater Fund	-	50,000	50,000	KSA 12-825d
Museum	General Fund	-	37,225	-	KSA 79-2958
Public Building Commission	CIP	448,938	-	_	KSA 12-1,118
	Totals	3,112,459	9,387,225	13,350,000	
	Adjustments				
	Adjusted Totals	3,112,459	9,387,225	13,350,000	

Schedule of Transfers

<u>*Note:</u> Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

2017

City of Arkansas City

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount				unt Due		unt Due
Type of	of	of	Rate	Amount	Outstanding		e Due)16		017
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008A	09/01/2008	12/01/2018	Various	2,545,000	890,000	6/1, 12/1	12/1	34,445	285,000	23,758	295,000
2009A	07/01/2009	12/01/2019	Various	1,950,000	895,000	6/1, 12/1	12/1	30,755	210,000	24,455	220,000
2013A	04/01/2013	12/01/2032	Various	6,015,000	4,670,000	6/1, 12/1	12/1	84,585	455,000	77,760	470,000
Total G.O. Bonds					6,455,000			149,785	950,000	125,973	985,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Water Fund Loan	08/05/2011	08/01/2030	3.12	885,368	698,408	2/1, 8/1	2/1, 8/1	21,510	36,195	20,371	37,462
T-4-1 O(1					(00.400			21 510	26 105	20.271	27.4(2
Total Other					698,408			21,510	36,195	20,371	37,462
Total Indebtedness					7,153,408			171,295	986,195	146,344	1,022,462

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2016	2016	2017
Fire Truck (Aerial)	08/18/2006	120	4.89	668,665	80,238	84,216	0
Fire Truck (Pumper)	07/01/2013	120	2.82	587,667	449,463	66,909	66,909
				Totals	529,701	151,125	66,909

***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: 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
	2016	2017
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
	\$0	\$0
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 qualif	y 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

FUND PAGE FOR FUNDS WITH A TAX LE Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	550,307	524,808	625,531
Receipts:	550,507	524,000	023,331
Ad Valorem Tax	2,102,962	2 133 651	xxxxxxxxxxxxxxx
Delinquent Tax	63,750	55,000	45,000
Motor Vehicle Tax	325,325	320,000	-
Recreational Vehicle Tax	2,955	3,031	3,104
16/20M Vehicle Tax	1,663	3,900	1,910
Commercial Vehicle Tax	1,005	5,900	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

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	8,929,858	9,646,848	7,092,577
Expenditures:			
General & Administration	1,345,865	2,044,825	1,179,222
Court & Legal	211,026	200,752	206,058
Fire/EMS Department	2,341,764	2,259,418	2,596,251
Police Department	2,561,676	2,597,151	2,785,647
Neighborhood Services	164,797	276,185	302,844
Parks & Facilities	899,579	843,581	1,231,861
Streets	606,694	536,985	591,975
Northwest Community Center	54,612	58,151	90,517
Senior Center	219,037	204,269	220,871
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	8,405,050	9,021,317	9,205,246
Subtotal detail (Should agree with detail)	8,405,050	9,021,317	9,203,240
Emergency Reserve			
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp		A 421 212	
Total Expenditures	8,405,050	9,021,317	9,505,246
Unencumbered Cash Balance Dec 31	524,808		xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	9,071,072	9,460,748	9,505,246
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	9,505,246
		Tax Required	2,412,669
	Delinquent Comp Rate:	2.7%	64,177
	Amount of	2016 Ad Valorem Tax	2,476,846

General Fund - Detail Page 1			Proposed Budget
	Actual for 2015	Estimate for 2016	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	1,545,005	2,044,025	1,17,222
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
	2,109	0,012	0,012
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			2 10 07-
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

2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:	7101011012013	Estimate for 2010	101 101 2017
Senior Center			
Salaries	152,228	159,369	165,971
Contractual	24,980	27,700	29,200
Commodities	40,663	16,000	29,200
Capital Outlay	1,166	1,200	1,200
	1,100	1,200	1,200
Total	219,037	204,269	220,871
0.1. :		Г	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
C-1		_	
Salaries			
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Total	0	0	0
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Capital Outlay			
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Salaries			
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Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
		ľ	
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

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

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FOR FUNDS WITH A TAX LEV I	D : 11	a	D 10 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	356,960	154,921	314,286
Receipts:			
Ad Valorem Tax	760,819	768,854	******
Delinquent Tax	23,011	25,000	
Motor Vehicle Tax	116,415	112,750	
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 miscellanous exceed 10% Total Exp			
Total Expenditures	1,345,950	1.100.000	1,731,100
Unencumbered Cash Balance Dec 31	154,921	314,286	*****
2015/2016/2017 Budget Authority Amount:	1,661,550	1,500,100	1,731,100
		Non-Appropriated Balance	
	Т	otal Expenditure/Non-Appr Balance	1,731,100
		Tax Required	
	Delinquent Comp Rate:	2.7%	24,997
	4FFF	Amount of 2016 Ad Valorem Tax	
			704,725

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	982	0	0
Receipts:			
Ad Valorem Tax	288,618	300,089	*****
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	***************************************
2015/2016/2017 Budget Authority Amount:	353,779	358,000	365,000
		Non-Appropriated Balance	
	T	otal Expenditure/Non-Appr Balance	
		Tax Required	315,993
	Delinquent Comp Rate:	2.7%	8,405
		Amount of 2016 Ad Valorem Tax	324,398

2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cherokee Strip Museum	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax	147,712	0	*****
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	(
Miscellaneous	-,		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	177.008	37.225	(
Resources Available:	177,008	37,225	
Expenditures:			
Appropriations	177,008		
Close to General Fund		37,225	
Cash Forward (2017 column)			
Miscellaneous	1		
Does miscellaneous exceed 10% Total Exp	1		
Total Expenditures	177,008	37,225	(
Unencumbered Cash Balance Dec 31	0	0	*****
2015/2016/2017 Budget Authority Amount:	182,008	37,225	
- · ·	1	Non-Appropriated Balance	
	Total Expe	nditure/Non-Appr Balance	
		Tax Required	(
	Delinquent Comp Rate:	2.7%	
		t of 2016 Ad Valorem Tax	

Amount of 2016 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	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			
	Prior Year	Current Year	Proposed Budget
Special Recreation 20	Actual for 2015	Estimate for 2016	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

Adopted Budget

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

	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

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			
	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	C
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	(
2015/2016/2017 Budget Authority Amount:	20,000	0	40,000

Adopted Budget

See Tab C

13

FUND PAGE FOR	FUNDS V	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	C
State Grant	988,368	1,700,000	200,000
Other Receipts	690	0	0
Interest on Idle Funds	1,272	1,223	C
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
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- •	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

UND PAGE	FOR FUN	NDS WITH	I NO TAX	LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water 16	Actual for 2015	Estimate for 2016	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	(
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

Ado	pted	Bud	lget
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F			
	Prior Year	Current Year	Proposed Budget
Sewer 18	Actual for 2015	Estimate for 2016	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

ID	PAGE FO	DR FUNDS	WITH NO	TAX LEVY	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation 19	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	547,126	776,342	415,985
Receipts:			
Sanitation Fees	1,443,788	1,458,743	1,470,000
Service Fees	15,793	500	10,000
Penalties	13,583	8,000	13,500
Sale of Assets	482	0	0
Interest on Idle Funds	696	492	600
Miscellaneous	187	400	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,474,529	1,468,135	1,494,300
Resources Available:	2,021,655	2,244,477	1,910,285
Expenditures:			
Personnel Services	551,210	681,492	700,740
Contractual Services	306,008	405,750	369,200
Commodities	112,923	126,750	107,050
Captial 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

NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name	:	(2) Fund Name:	:	(3) Fund Name:		(4) Fund Name	:	(5) Fund Name:			
Equipment R	eserve 54	Capital Improv	vement 68	Public Building Co	ommission 80	D]	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	1
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.

Page No. 17

2017

NOTICE OF BUDGET HEARING

The governing body of City of Arkansas City

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

BUDGET SUMMARY

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

	Prior Year Actua	1 for 2015	Current Year Estim	ate for 2016	Proposed	Budget Year for 20	17
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	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		*****		
Assessed Valuation	50,772,600		51,556,762		54,065,247		
Outstanding Indebtedness,	30,772,000	L	51,550,702		51,005,217	1	
January 1,	2014		2015		2016		
G.O. Bonds	8,745,000	Γ	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	mille	F			· · ·	1	

Kathleen Cornwell

City Official Title: Finance Director

Page No.

	2016 Ad		
Budgeted Funds	Valorem	2016 Mil Rate	Estimate 2017
for 2017	before	before Rebate	NR Rebate
	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
TOTAL	3,745,686	69.281	64,758

2017 Neighborhood Revitalization Rebate

2016 July 1 Valuation: 54,065,247

Valuation Factor: 54,065.247

Neighborhood Revitalization Subj to Rebate: 934,707

Neighborhood Revitalization factor: 934.707

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY, ss:

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

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

"H day of A.D. 2016

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

Subscribed and sworn to before me this day 2016 Notary Public No. Lines **BETH GLANTZ** Notary Public - State of Kansas Rate \$ My Appt. Expires October 9, 2019 Printer's Fee \$

T 1 00 0010

answo Detailed	ering objections of ta- budget information i	cpayers relating is available at C	The governing body on <u>City of Arlansas Ci</u> at City Hall Commiss to the proposed use of ity Manager's Office a BUDGET SUMMAI	ty ion Chambers i f all funds and at City Hall and RY	will be available at the	nis hearing.	
Proposed Bud	get 2017 Expenditure Estimated Ta	es and Amount x Rate is subject	of 2016 Ad Valorem	fax establish th on the final as	e maximum limits of sessed valuation.	the 2017 hudget.	
Ladant Martin	Prior Year Actua	Ex 2015	Current Year Estim	ate for 2016	Proposed	Budget Year for 20	017
a state of the	Prior real Actua	Actual	Current y our spin	Actual	Budget Authority	Amount of 2016	Estimate
	and the state	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
FUND	Expenditures	43.718	9.021,317	48,494	9,550.246	2.523.043	46.667
eneral	8,405,050	43.718	1,100,000	15.321	1,731,100	964.725	17.844
wht Service	1,345,950	6.000	358.000	5,980	365,000	324.398	6.000
ibrary	334,717	3.070	37,225	01000		A long to	Sec. 1
herokee Suip Museum	177,008	3.070	37.242				a sector de
	Contractor and				1170 (05		
pecial Highway	446,120	STATE STAT	450.000		1,170,605	1	AND DESCRIPTION OF
pecial Recreation 20	11.234		27.224			· · · · ·	
ourism 23	129.062		143,500	ENSEM AN	143,500	and a state of the second	
pecial Alcohol 26	17,749	1988 S. 1999 J.	16,000	1.00		the second se	in the second
ospital Improvement 42	964,416	的。云西是	1,000,000	12.00	2.734.685		and a state of
ID Sales Tax 57	12,833		38,000				
treet Improvement 58	1,447,263	Frank King Pre	2,600,000	CALCEN BY	657.861	A 265 20 5	CLUTTER T
formwater 15	235,808		246,349		326,294		-
fater 16	4,706,970	Carl States and	12.865.407	N. C. Starting	15,616.661	Contraction of the	District T
ewer 18	1,395,793	C. S. Starter	2,583,791	P. C. S. S.	2,275,855		
anitation 19	1,245,313		1,828,492	and the second	1,783,990	Constanting of the	
ion-Budgeted Funds-A	2.736.013	2001 - 2011 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1					
				A 418 1			100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
otals	23,611,299	68,605	32,315,305	69,795	36.429.927	3,812.166	70.511
ess: Transfers	3,112,459		9.387,225	CONTRACTOR OF STREET, S	13,350,000		and the second
	20,498,841	Nets in a	22,928,080	HOLD BE	23,079.927	11 选择 11 方教生	
let Expenditure Intal Tax Levied	3,483,215	11 10	3,598,312	Real and	*****		
Valuation	\$0.772.600		51,556,762		54,065,247		
Outstanding Indebtedness,	STATES STATES	动大的积少			2016	Let all the for	
Jamuary I.	2014		2015	1	6,455,000	7	
3.O. Bonds	8,745,000	148885	7,620,000	244129	0,433,000	- 研究的社会主义	
tevenue Bonds	0	11 11 11 11	0	- States and the	698,408	The second second	
her	767,167	松子 的 中市	733,379	SATE OS	529,700	- Berthall	
ease Purchase Principal	783,735		659,256	The second	7,683,108	- Alexandra	
Total	10,295,902	STATIST'S	9,012.635	- 三十 三十	7,003,105		
*Tax rates are expressed in	mills	SPECIAL PL					
Kathleen Cor	nwell						
	Finance Director	HART AND THE PARTY OF			The second s		

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY, ss:

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

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

entire issue of said newspaper for the first publication being made on the		consecutive _	(weeks, days)	
<u>197h</u> day of, <u>HUGUST</u>			(1100110, 011) 0)	
with subsequent publication being made o	on the following c	late		
day of,	, A.D. 2016			
day of,	, A.D. 2016			
day of,	, A.D. 2016			
And the affiant further says he has personative that they are true.	al knowledge of	the statements a	bove set forth, a	nd
Subscribed and sworn to before me this	All day of, _	Augi	, 20)16
Unit & Hind	ail	/	Notary Pul	olic
No. Lines				
Rate \$				
Printer's Fee \$			01	

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

Legal Publication

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

APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2017. BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY: SECTION ONE: The proposed budget and financial statement as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2017; and

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

	Adopted Budget	A contractions.
Funds	of Expenditures	Amount of 2016
General		Tax to be Levied
and the second	9,505,246	2,476,846
Debt Service	1,731,100	964.725
Library	365,000	324,398
Cherokee Strip Museum	0	0
Special Highway	1,170,605	
Special Recreation 20	14,130	
Tourism 23	143,500	
Special Alcohol 26	20,000	
Hospital Improvement 42	2,734,685	
CID Sales Tax 57	40,000	
Street Improvement 58	657,861	
Stormwater 15	326,294	
Water 16	15,616,661	a ma
Sewer 18	2,275,855	A 10 MARINO UN ANTINA
Sanitation 19	1,783,990	
Total All Funds	\$36,384,927	\$3,765,969

SECTION THREE: The City Clerk shall cause this Ordinance to be published one time in the official City newspaper, and said Ordinance shall be in effect upon publication. PASSED AND APPROVED by the Governing Body of the City of Arkansas City, Kansas, this 15th day of

Duane L. Oestmann, Mayor

ATTEST: Lesley Shook, City Clerk

August, 2016: