

CERTIFICATE

2020

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 2020; and
 (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority	Amount of 2019	County
		No. for Expenditure	Ad Valorem Tax	Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2020		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	10,421,915	2,984,018
Debt Service	10-113	9	821,110	616,237
Library	12-1220	9	373,900	337,668
Special Highway		10	738,900	
Special Recreation 20		10	27,632	
Tourism 23		11	158,729	
Special Alcohol 26		11	70,000	
Land Bank 31		12	3,500	
Hospital Improvement 42		12	0	
CID Sales Tax 57		13	50,000	
Stormwater 15		13	272,721	
Water 16		14	5,188,918	
Sewer 18		14	14,216,503	
Sanitation 19		15	1,607,696	
Healthcare Sales Tax Fund 44		16	1,640,600	
Unpledged Healthcare Sales Tax Fund 45		16	327,400	
Non-Budgeted Funds-A		17		
Totals		XXXXX	35,919,524	3,937,923
Budget Summary		18		
Neighborhood Revitalization Rebate				
				County Clerk's Use Only
				Nov 1, 2019 Total Assessed Valuation

56,477,167

Tax Lid Limit (from Computation Tab) 3,949,019
 Does the City need to hold an election? NO

Assisted by: _____

Address: _____

Email: _____

Attest: Oct 16, 2019

[Signature]
County Clerk

[Signature]
[Signature]
[Signature]
[Signature]

Governing Body

CPA Summary

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>3,853,594</u>
2. Library levy in 2019 budget	- \$ <u>330,691</u>
Other tax entity levy in 2019 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>3,522,903</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>140,906</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>1,211,258</u>	
5b. Personal property 2018	- <u>1,316,977</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
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 2019 :	+ <u>27,363</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>168,269</u>	
11. Total estimated valuation July 1, 2019	<u>56,279,504</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)	<u>0.0030</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>10,565</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>52,844</u>	
16. Total Percentage Adjustments	\$ <u>63,409</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>337,670</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>337,670</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>3,949,019</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	

Other Tests - Lost Valuation Test

Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		52,844
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		52,844
Exemption from Election Requirement		Yes

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

Budgeted Year: 2020

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>2019</u>	<u>2020</u>
Ad Valorem	\$320,473	\$337,668
Delinquent Tax	\$12,000	\$10,500
Motor Vehicle Tax	\$47,268	\$47,513
Recreational Vehicle Tax	\$479	\$463
16/20M Vehicle Tax	\$357	\$373
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$380,577	\$396,517
Difference in Total Taxes:	\$15,940	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$55,071,399	\$56,279,504
Did Assessed Valuation Decrease?	No	
Levy Rate	6	6.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

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

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

City of Arkansas City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	904,617	944,934	965,120
Receipts:			
Ad Valorem Tax	2,456,927	2,839,479	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	76,315	87,000	75,000
Motor Vehicle Tax	335,054	385,866	420,978
Recreational Vehicle Tax	3,111	3,912	4,105
16/20M Vehicle Tax	6,096	2,914	3,302
Commercial Vehicle Tax	0	0	7,103
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
In Lieu of Tax	908	0	0
Local Alcoholic Liquor	11,908	12,757	11,998
Compensating Use Tax	580,589	600,000	303,000
Local Sales Tax	1,576,308	1,605,000	1,580,000
Franchise Tax	1,225,236	1,158,000	1,184,000
Current Special Assessments	18,091	30,000	30,000
Grants	44,167	279,700	13,600
Licenses & Permits	153,119	156,100	95,400
Charges for Service	19,960	19,000	19,500
Rural Fire Contracts	350,742	350,000	350,000
County Ambulance Fees	176,497	176,500	176,500
Other Ambulance Fees	651,483	625,000	625,000
Fines, Forfeitures and Penalties	413,472	449,460	445,500
Use of Money and Property	50,645	50,000	45,200
Other Receipts	298,245	301,004	143,500
Transfers:			
Transfer from Water	400,000	400,000	400,000
Transfer from Sewer	550,000	550,000	550,000
Transfer from Sanitation	200,000	200,000	200,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	36,296	40,000	40,000
Neighborhood Revitalization Rebate	-68,972	-90,000	-150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,566,197	10,231,692	6,573,686
Resources Available:	10,470,814	11,176,626	7,538,806

City of Arkansas City

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	10,470,814	11,176,626	7,538,806
Expenditures:			
General & Administration	1,234,001	1,224,350	1,304,900
Court & Legal	203,972	203,443	200,241
Fire/EMS Department	2,681,479	2,772,939	2,912,115
Police Department	2,827,941	3,000,389	3,057,815
Neighborhood Services	337,635	330,942	314,135
Parks & Facilities	1,262,559	1,320,447	1,088,759
Public Works Admin / Streets	689,192	751,489	835,536
Northwest Community Center	54,723	92,952	63,774
Senior Center	226,814	248,397	265,640
Subtotal detail (Should agree with detail)	9,518,316	9,945,348	10,042,915
Emergency Reserve	0	0	300,000
Transfer to CIP	7,564	0	0
Hospital Special Assessment Reimbursement	0	266,158	0
Appropriation to PBC Debt (Per Bond Docs)	0	0	79,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,525,880	10,211,506	10,421,915
Unencumbered Cash Balance Dec 31	944,934	965,120	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	10,558,582	10,817,432	10,421,915
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,421,915
Tax Required			2,883,109
Delinquent Comp Rate: 3.5%			100,909
Amount of 2019 Ad Valorem Tax			2,984,018

CPA Summary

City of Arkansas City

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General & Administration			
Personnel	842,247	886,604	911,110
Contractual	317,517	287,646	332,840
Commodities	46,565	31,200	30,500
Capital Outlay	27,672	18,900	30,450
Total	1,234,001	1,224,350	1,304,900
Court & Legal			
Personnel	134,998	139,851	143,161
Contractual	64,714	58,830	52,330
Commodities	1,577	1,250	1,250
Capital Outlay	2,683	3,512	3,500
Total	203,972	203,443	200,241
Fire/EMS Department			
Personnel	1,913,608	1,967,639	2,168,015
Contractual	93,895	100,450	102,750
Commodities	144,297	186,950	199,550
Capital Outlay	462,770	377,900	301,800
Debt Service	66,909	140,000	140,000
Total	2,681,479	2,772,939	2,912,115
Police Department			
Personnel	2,373,811	2,560,589	2,584,215
Contractual	117,159	117,600	122,200
Commodities	107,694	114,500	133,500
Capital Outlay	229,277	207,700	217,900
Total	2,827,941	3,000,389	3,057,815
Neighborhood Services			
Personnel	196,698	208,842	210,685
Contractual	46,799	26,400	26,400
Commodities	62,881	65,050	73,050
Capital Outlay	31,257	30,650	4,000
Total	337,635	330,942	314,135
Parks & Facilities			
Personnel	553,469	611,447	543,259
Contractual	140,856	157,950	170,050
Commodities	171,977	232,050	257,450
Capital Outlay	396,257	319,000	118,000
Total	1,262,559	1,320,447	1,088,759
Page 1 - Total	8,547,587	8,852,510	8,877,965

City of Arkansas City

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Public Works Admin / Streets			
Personnel	347,101	408,189	435,236
Contractual	263,032	268,500	316,200
Commodities	77,805	72,500	82,100
Capital Outlay	1,254	2,300	2,000
Total	689,192	751,489	835,536
Northwest Community Center			
Personnel	44,084	46,652	46,474
Contractual	7,882	9,250	10,000
Commodities	2,757	36,000	6,250
Capital Outlay	0	1,050	1,050
Total	54,723	92,952	63,774
Senior Center			
Personnel	182,781	190,347	200,390
Contractual	23,437	30,400	33,700
Commodities	20,373	26,450	30,350
Capital Outlay	223	1,200	1,200
Total	226,814	248,397	265,640

Page 2 -Total	970,729	1,092,838	1,164,950
Page 1 -Total	8,547,587	8,852,510	8,877,965
Grand Total	9,518,316	9,945,348	10,042,915

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

City of Arkansas City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	164,474	80,854	131,591
Receipts:			
Ad Valorem Tax	751,338	574,566	XXXXXXXXXXXXXXXXXX
Delinquent Tax	27,659	30,000	28,000
Motor Vehicle Tax	129,796	118,308	85,185
Recreational Vehicle Tax	1,203	1,199	831
16/20M Vehicle Tax	2,645	894	668
Commercial Vehicle Tax	0		1,437
Watercraft Tax			0
Transfer from Water Fund	75,000	75,000	0
Transfer from Sewer Fund	75,000	75,000	0
Interest on Idie Funds			
Neighborhood Revitalization Rebate	-21,176	-22,000	-22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,041,465	852,967	94,121
Resources Available:	1,205,939	933,821	225,712
Expenditures:			
Debt Service Principal	1,025,000	730,000	515,000
Debt Service Interest	100,085	72,130	56,010
Postage	0	100	100
Cash Basis Reserve (2020 column)			250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,125,085	802,230	821,110
Unencumbered Cash Balance Dec 31	80,854	131,591	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	1,525,185	1,202,230	821,110
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	821,110
		Tax Required	595,398
Delinquent Comp Rate:		3.5%	20,839
Amount of 2019 Ad Valorem Tax			616,237

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	300,809	320,473	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,818	12,000	10,500
Motor Vehicle Tax	43,811	47,268	47,513
Recreational Vehicle Tax	407	479	463
16/20M Vehicle Tax	909	357	373
Commercial Vehicle Tax	0	0	802
Watercraft Tax	0	0	0
Neighborhood Revitalization Rebate	-8,461	-12,000	-12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	347,293	368,577	47,651
Resources Available:	347,293	368,577	47,651
Expenditures:			
Appropriations to Library Board	347,293	368,577	373,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	347,293	368,577	373,900
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	366,250	371,600	373,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	373,900
		Tax Required	326,249
Delinquent Comp Rate:		3.5%	11,419
Amount of 2019 Ad Valorem Tax			337,668

CPA Summary

City of Arkansas City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	293,280	486,016	221,070
Receipts:			
State of Kansas Gas Tax	325,451	323,200	323,620
County Transfers Gas	54,732	49,250	49,210
Misc. Grants / Fed. Exchange Funds	337,196	150,000	145,000
Reimbursed Expense	6	110	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	717,385	522,560	517,830
Resources Available:	1,010,665	1,008,576	738,900
Expenditures:			
Contractual Services	201,657	387,506	152,400
Commodities	76,858	156,000	151,500
Capital Outlay	53,822	84,000	150,000
Capital Improvements	0	160,000	285,000
Transfer to CIP	192,312	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	524,649	787,506	738,900
Unencumbered Cash Balance Dec 31	486,016	221,070	0
2018/2019/2020 Budget Authority Amount	772,723	787,506	738,900

Adopted Budget

Adopted Budget Special Recreation 20	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	29,071	26,979	15,634
Receipts:			
Local Liquor Enforcement Tax	11,908	12,757	11,998
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,908	12,757	11,998
Resources Available:	40,979	39,736	27,632
Expenditures:			
Contractual Services	14,000	0	0
Commodities	0	5,000	5,000
Capital Outlay	0	19,102	22,632
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,000	24,102	27,632
Unencumbered Cash Balance Dec 31	26,979	15,634	0
2018/2019/2020 Budget Authority Amount	30,000	24,102	27,632

CPA Summary

--

City of Arkansas City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism 23	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,462	19,691	28,729
Receipts:			
State Guest Tax	120,871	130,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,871	130,000	130,000
Resources Available:	145,333	149,691	158,729
Expenditures:			
Contractual Services	0	2,000	19,767
Best Western	70,642	63,962	63,962
Visit Ark City	55,000	55,000	75,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	125,642	120,962	158,729
Unencumbered Cash Balance Dec 31	19,691	28,729	0
2018/2019/2020 Budget Authority Amount	128,500	120,962	158,729

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol 26	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	74,243	82,456	82,713
Receipts:			
Local Liquor Enforcement Tax	11,908	12,757	11,998
Donations	10,284	7,500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,192	20,257	11,998
Resources Available:	96,435	102,713	94,711
Expenditures:			
Contractual Services	0	1,000	1,000
Commodities	13,979	19,000	19,000
Capital Outlay	0	0	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,979	20,000	70,000
Unencumbered Cash Balance Dec 31	82,456	82,713	24,711
2018/2019/2020 Budget Authority Amount	20,000	20,000	70,000

CPA Summary

City of Arkansas City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank 31	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rental Income	0	1,000	1,000
Sale of Property	0	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	3,500	3,500
Resources Available:	0	3,500	3,500
Expenditures:			
Contractual	0	3,500	3,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,500	3,500
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	3,500	3,500

Adopted Budget

Hospital Improvement 42	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,037,162	1,463,800	0
Receipts:			
Sales Tax .5%	788,154	145,506	0
Debt Service Sales Tax 1%	1,576,308	291,013	0
Interest on Idle Funds	14,527	11,146	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,378,989	447,665	0
Resources Available:	3,416,151	1,911,465	0
Expenditures:			
Appropriations to Hospital from .5% Sales Tax	901,352	326,684	0
Appropriations to Hospital from 1% Sales Tax	1,050,999	357,839	0
Transfer to PBC Trustee	0	1,226,942	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,952,351	1,911,465	0
Unencumbered Cash Balance Dec 31	1,463,800	0	0
2018/2019/2020 Budget Authority Amount:	2,275,000	2,160,000	0

CPA Summary

--

City of Arkansas City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CID Sales Tax 57	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	885	0	0
Receipts:			
Sales Tax	35,292	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,292	50,000	50,000
Resources Available:	36,177	50,000	50,000
Expenditures:			
Appropriations	36,177	50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,177	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	50,000	50,000	50,000

Adopted Budget

Stormwater 15	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	382,444	207,516	77,075
Receipts:			
Charges for Service	187,955	190,000	188,000
Penalties	2,155	2,100	2,100
Federal Grant - FEMA	38,809	0	0
Transfer from Sewer Fund	50,000	50,000	50,000
Interest on Idle Funds	5,203	5,500	5,500
Miscellaneous	92	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	284,214	247,600	245,600
Resources Available:	666,658	455,116	322,675
Expenditures:			
Personnel Services	165,490	189,941	165,521
Contractual Services	42,800	22,000	22,000
Commodities	19,210	14,100	16,200
Capital Outlay	3,919	102,000	19,000
Capital Improvements	227,723	50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	459,142	378,041	272,721
Unencumbered Cash Balance Dec 31	207,516	77,075	49,954
2018/2019/2020 Budget Authority Amount	606,800	479,784	272,721

CPA Summary

City of Arkansas City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water 16	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,098,280	4,254,300	3,634,184
Receipts:			
Water Receipts	3,976,148	4,250,000	4,300,000
Connection Fees	84,818	79,000	80,000
Sale of Assets	7,043	9,120	0
Other Receipts	68,907	65,600	62,000
Loan Proceeds	3,005,802	0	0
Interest on Idle Funds	56,875	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,199,593	4,463,720	4,502,000
Resources Available:	10,297,873	8,718,020	8,136,184
Expenditures:			
Personnel Services	737,143	792,836	777,187
Contractual Services	651,673	487,747	475,500
Commodities	623,504	532,600	522,200
Capital Outlay	136,883	284,700	503,500
Debt Service	1,024,854	1,510,953	1,510,531
Operating Transfers:			
Transfer to General Fund	400,000	400,000	400,000
Transfer to CIP Fund	2,394,516	0	0
Transfer to Debt Service Fund	75,000	75,000	0
Capital Improvements	0	1,000,000	1,000,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,043,573	5,083,836	5,188,918
Unencumbered Cash Balance Dec 31	4,254,300	3,634,184	2,947,266
2018/2019/2020 Budget Authority Amount	6,821,224	5,083,836	5,188,918

Adopted Budget

Adopted Budget Sewer 18	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,517,568	3,967,602	3,070,356
Receipts:			
Wastewater Receipts	1,950,943	2,100,000	2,100,000
Penalties	20,247	19,500	20,000
Reimbursed Expense	194	100	0
Loan Proceeds	0	0	12,000,000
Interest on Idle Funds	50,848	60,000	60,000
Miscellaneous	1,564	10,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,023,796	2,189,600	14,185,000
Resources Available:	5,541,364	6,157,202	17,255,356
Expenditures:			
Personnel Services	528,365	586,096	598,553
Contractual Services	179,644	231,800	293,000
Commodities	156,991	162,450	155,450
Capital Outlay	33,762	231,500	19,500
Operating Transfers:			
Transfer to General Fund	550,000	550,000	550,000
Transfer to Debt Service Fund	75,000	75,000	0
Transfer to Stormwater Fund	50,000	50,000	50,000
Capital Improvements	0	1,200,000	12,550,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,573,762	3,086,846	14,216,503
Unencumbered Cash Balance Dec 31	3,967,602	3,070,356	3,038,853
2018/2019/2020 Budget Authority Amount	4,341,948	3,092,163	14,216,503

CPA Summary

--

City of Arkansas City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation 19	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	759,010	993,796	892,063
Receipts:			
Sanitation Fees	1,467,511	1,500,000	1,475,000
Service Fees	17,256	7,000	10,000
Penalties	14,779	14,500	14,500
State Grant	2,569	7,700	0
Interest on Idle Funds	13,196	16,000	16,000
Miscellaneous	161	980	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,515,472	1,546,180	1,515,700
Resources Available:	2,274,482	2,539,976	2,407,763
Expenditures:			
Personnel Services	557,620	637,788	622,671
Contractual Services	311,746	320,475	369,875
Commodities	154,227	147,150	150,650
Capital Outlay	49,529	217,500	264,500
Operating Transfers:			
Transfer to General Fund	200,000	200,000	200,000
Transfer to CIP	7,564	0	0
Capital Improvements	0	125,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,280,686	1,647,913	1,607,696
Unencumbered Cash Balance Dec 31	993,796	892,063	800,067
2018/2019/2020 Budget Authority Amount	1,771,538	1,657,519	1,607,696

CPA Summary

City of Arkansas City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Healthcare Sales Tax Fund 44			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Healthcare Sales Tax (95%)	0	1,524,750	1,501,000
Transfer from General Fund	0	0	79,000
Compensating Use Tax	0	0	60,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,524,750	1,640,600
Resources Available:	0	1,524,750	1,640,600
Expenditures:			
Transfer to PBC Trustee	0	1,524,750	1,640,600
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,524,750	1,640,600
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	1,640,600

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unpledged Healthcare Sales Tax Fund 45			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Healthcare Sales Tax (5%)	0	85,000	85,000
Compensating Use Tax	0	0	242,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	85,000	327,400
Resources Available:	0	85,000	327,400
Expenditures:			
Healthcare Appropriations	0	85,000	327,400
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	85,000	327,400
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	327,400

See Tab C

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Arkansas City

will meet on August 6, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	9,525,880	48.924	10,211,506	53.204	10,421,915	2,984,018	53.021
Debt Service	1,125,085	15.001	802,230	10.766	821,110	616,237	10.950
Library	347,293	5.994	368,577	6.000	373,900	337,668	6.000
Special Highway	524,649		787,506		738,900		
Special Recreation 20	14,000		24,102		27,632		
Tourism 23	125,642		120,962		158,729		
Special Alcohol 26	13,979		20,000		70,000		
Land Bank 31	0		3,500		3,500		
Hospital Improvement 42	1,952,351		1,911,465		0		
CID Sales Tax 57	36,177		50,000		50,000		
Stormwater 15	459,142		378,041		272,721		
Water 16	6,043,573		5,083,836		5,188,918		
Sewer 18	1,573,762		3,086,846		14,216,503		
Sanitation 19	1,280,686		1,647,913		1,607,696		
Healthcare Sales Tax Fund 44	0		1,524,750		1,640,600		
Unpledged Healthcare Sales Tax Fund 45	0		85,000		327,400		
Non-Budgeted Funds-A	4,332,805						
Totals	27,355,024	69.919	26,106,234	69.970	35,919,524	3,937,923	69.971
Less: Transfers	3,951,956		1,350,000		1,200,000		
Net Expenditure	23,403,068		24,756,234		34,719,524		
Total Tax Levied	3,793,123		3,853,594		XXXXXXXXXXXXXX		
Assessed Valuation	54,251,826		55,071,399		56,279,504		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	5,505,000		4,520,000		3,495,000		
Revenue Bonds	0		0		0		
Other	22,662,213		22,624,752		22,161,203		
Lease Purchase Principal	394,846		338,679		901,416		
Total	28,562,059		27,483,431		26,557,619		

*Tax rates are expressed in mills

Kathleen Cornwell

City Official Title: Finance Director

AFFIDAVIT OF PUBL STATE OF KANSAS, COUNTY OF Arty Hicks, of lawful age, being Manager of The Cowley Courie Dally Courier and Arkansas City published in the City of Arkans: paper has been admitted to th of publication and has general yearly basis in said county; and and has been so published con lished in said city at least fifty t least five years immediately pr

and that the notice, of which a the regular and entire issue of

one consecuti

the first publication being mad

26th day of July

with subsequent publication b

_____ day of, _____

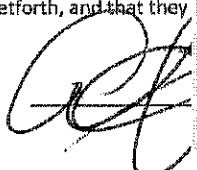
_____ day of, _____

_____ day of, _____

_____ day of, _____

_____ day of, _____

And the affidavit further says above setforth, and that they



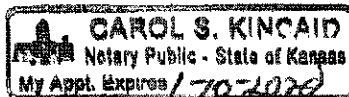
Subscribed and sworn to before me this 26th day of July, 2019

Carol S. Kincaid Notary Public

Commision Expires January 10,2020

Printer's Fee

\$ 180.90



(First published in the Cowley Courier/Traveler Friday, July 26, 2019.)

State of Kansas City

NOTICE OF BUDGET HEARING

2020

The governing body of City of Arkansas City

will meet on August 6, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	9,525,880	48.924	10,211,506	53.204	10,421,915	2,984,018	53.021
Debt Service	1,125,085	15.001	802,230	10.766	821,110	616,237	10.950
Library	347,293	3.394	368,577	6.000	373,900	337,668	6.000
Special Highway	524,649		787,506			738,900	
Special Recreation 20	14,000		24,102			27,632	
Tourism 23	125,642		120,962			159,729	
Special Alcohol 26	13,979		20,000			70,000	
Land Bank 31	0		3,500			3,500	
Hospital Improvement 42	1,952,351		1,911,465			0	
CID Sales Tax 57	36,177		50,000			50,000	
Stormwater 15	459,142		378,041			272,721	
Water 16	6,043,573		5,083,836			5,188,918	
Sewer 18	1,373,762		3,086,846			14,216,303	
Sanitation 19	1,280,686		1,647,913			1,607,696	
Healthcare Sales Tax Fund 44	0		1,524,750			1,640,600	
Unpledged Healthcare Sales Tax Fund 45	0		85,000			327,400	
Non-Budgeted Funds - A	1,332,905						
Totals	27,355,024	69.919	26,106,234	69.970	35,919,324	3,937,923	69.971
Less: Transfers	3,951,956		1,350,000			1,200,000	
Net Expenditure	23,403,068		24,756,234			34,719,324	
Total Tax Levied	3,793,123		3,853,594			XXXXXXXXXXXX	
Assessed Valuation	54,251,826		55,071,399			56,279,304	
Outstanding Indebtedness:							
January 1,	2017		2018			2019	
G.O. Bonds	5,505,000		4,520,000			3,493,000	
Revenue Bonds	0		0			0	
Other	22,662,213		22,624,752			22,161,203	
Lease Purchase Principal	394,846		338,679			901,416	
Total	28,562,059		27,483,431			26,557,619	

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