

City of Arkansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank 31	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,951	16,609	16,489
Receipts:			
Sale of Property	0	1	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1	5,000
Resources Available:	16,951	16,610	21,489
Expenditures:			
Capital Outlay	342	121	21,489
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	342	121	21,489
Unencumbered Cash Balance Dec 31	16,609	16,489	0
2023/2024/2025 Budget Authority Amount	11,211	21,451	21,489