

2021

**Amended
Certificate
For Calendar Year 2021**

To the Clerk of Cowley, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

		Page No.	2021 Amended Budget		
			Amount of 2020 Tax that was Levied	Adopted 2021 Expenditures	Proposed Amended 2021 Expenditures
Fund	K.S.A.				
Water		2		5,760,616	6,510,616
Library	12-1220	3	348,529	384,950	409,950
Healthcare Sales Tax		4		1,696,000	1,946,000
Unpledged Healthcare Sales Tax		5		332,706	507,706
Totals		xxxxxxx	348,529	8,174,272	9,374,272
Summary of Amendments		6			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Governing Body

CPA Summary

City of Arkansas City

2021

Adopted Budget

Water	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	4,332,148	4,077,294
Receipts:		
Water Receipts	4,300,000	4,300,000
Connection Fees	83,000	83,000
Penalties	29,000	29,000
Sale of Assets	0	0
Other Receipts	20,000	20,000
Interest on Idle Funds	15,000	15,000
	17,500	17,500
Miscellaneous		
Total Receipts	4,464,500	4,464,500
Resources Available:	8,796,648	8,541,794
Expenditures:		
Personnel Services	832,687	832,687
Contractual Services	860,200	860,200
Commodities	587,700	587,700
Capital Outlay	69,500	69,500
Debt Service	1,490,529	1,490,529
Operating Transfers:		
Transfer to General Fund	400,000	400,000
Capital Improvements	1,500,000	2,250,000
Miscellaneous	20,000	20,000
Total Expenditures	5,760,616	6,510,616
Unencumbered Cash Balance December 31	3,036,032	2,031,178

CPA Summary

City of Arkansas City

2021

Adopted Budget

Library	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	331,932	331,932
Delinquent Tax	12,000	12,000
Motor Vehicle Tax	49,188	74,188
Recreational Vehicle Tax	451	451
16/20M Vehicle Tax	415	415
Commercial Vehicle Tax	714	714
Neighborhood Revitalization	-9,750	-9,750
Interest on Idle Funds		
Total Receipts	384,950	409,950
Resources Available:	384,950	409,950
Expenditures:		
Appropriations to Library Board	384,950	409,950
Total Expenditures	384,950	409,950
Unencumbered Cash Balance December 31	0	0

CPA Summary

**Notice of Budget Hearing for Amending the
2021 Budget**

The governing body of
City of Arkansas City

will meet on the day of December 7, 2021 at 5:30 pm at City Hall Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2021 Adopted Budget			2021 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Water			5,760,616	6,510,616
Library	5.999	348,529	384,950	409,950
Healthcare Sales Tax			1,696,000	1,946,000
Unpledged Healthcare Sales Tax			332,706	507,706

Jennifer Waggoner
Official Title: Finance Director/Treasurer