

2022

**Amended
Certificate
For Calendar Year 2022**

To the Clerk of Cowley County, 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.

Table of Contents:		Page No.	2022 Amended Budget		
			Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	<u>K.S.A.</u>				
Water		2		4,221,530	4,921,530
Sanitation		3		1,620,877	1,820,877
Library	12-1220	4	365,036	401,700	461,700
Municipalities Fight Addiction		5		0	5,000
Debt Service	10-113	6	548,523	2,166,025	6,621,025
Healthcare Sales Tax		7		1,939,000	2,139,000
Unpledged Healthcare Sales Tax		8		336,520	538,085
CID Sales Tax		9		65,000	71,000
Totals		xxxxxxxx	913,559	10,750,652	16,578,217
Summary of Amendments		10			

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

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City of Arkansas City

2022

Adopted Budget

Water	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	2,679,969	3,010,973
Receipts:		
Water Receipts	4,500,000	4,900,000
Connection Fees	70,000	70,000
Penalties	25,000	32,000
Reimbursed Expense	0	5,500
Interest on Idle Funds	3,500	14,000
Fleet Management Equity	43,400	13,400
Miscellaneous	30,000	37,000
Total Receipts	4,671,900	5,071,900
Resources Available:	7,351,869	8,082,873
Expenditures:		
Personnel Services	806,280	851,280
Contractual Services	697,700	841,700
Commodities	684,200	1,195,200
Capital Outlay	82,500	82,500
Operating Transfers:		
Transfer to General Fund	400,000	400,000
Transfer to Debt Service Fund	1,490,250	1,490,250
Debt Service Principal	0	0
Debt Service Interest	0	0
Agency Fees	27,000	27,000
Fleet Management Lease	33,600	33,600
Capital Improvements	0	
Total Expenditures	4,221,530	4,921,530
Unencumbered Cash Balance December 31	3,130,339	3,161,343

CPA Summary

City of Arkansas City

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Adopted Budget

Sanitation	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,104,604	1,439,710
Receipts:		
Sanitation Fees	1,500,000	1,500,000
Service Fees	5,000	45,000
Penalties	14,000	14,000
Sale of Assets	0	1,000
Interest on Idle Funds	1,500	6,000
Miscellaneous	0	0
Total Receipts	1,520,500	1,566,000
Resources Available:	2,625,104	3,005,710
Expenditures:		
Personnel Services	649,052	799,052
Contractual Services	443,275	458,275
Commodities	185,550	215,550
Capital Outlay	143,000	148,000
Operating Transfers:		
Transfer to General Fund	200,000	200,000
Capital Improvements	0	0
Total Expenditures	1,620,877	1,820,877
Unencumbered Cash Balance December 31	1,004,227	1,184,833

CPA Summary

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Adopted Budget

Library	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	352,692	412,692
Delinquent Tax	12,000	12,000
Motor Vehicle Tax	50,386	50,386
Recreational Vehicle Tax	447	447
16/20M Vehicle Tax	464	464
Commercial Vehicle Tax	711	711
Watercraft Tax	0	0
Neighborhood Revitalization Rebate	-15,000	-15,000
Total Receipts	401,700	461,700
Resources Available:	401,700	461,700
Expenditures:		
Appropriations to Library Board	401,700	461,700
Total Expenditures	401,700	461,700
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Arkansas City

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Adopted Budget

Municipalities Fight Addiction	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Miscellaneous Revenue	0	5,000
Total Receipts	0	5,000
Resources Available:	0	5,000
Expenditures:		
Commodities	0	5,000
Total Expenditures	0	5,000
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Arkansas City

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Adopted Budget

Debt Service	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	88,271	113,108
Receipts:		
Ad Valorem Tax	529,974	529,974
Delinquent Tax	35,000	35,000
Motor Vehicle Tax	46,048	46,048
Recreational Vehicle Tax	408	408
16/20M Vehicle Tax	424	424
Commercial Vehicle Tax	650	650
Watercraft Tax	0	0
Sale of Bonds	0	4,455,000
Bond Premium	0	0
Transfer from Water Fund	1,490,250	1,490,250
Interest on Idle Funds	0	0
Neighborhood Revitilation Rebate	-25,000	-25,000
Interest on Idle Funds		
Total Receipts	2,077,754	6,532,754
Resources Available:	2,166,025	6,645,862
Expenditures:		
Debt Service Principal	1,595,000	1,595,000
Debt Service Interest	470,925	470,925
Cost of Issuance	0	0
Agency Fees	100	100
Emergency Reserve	100,000	100,000
Transfers:		
Transfer to Capital Improvement Fund	0	4,455,000
Total Expenditures	2,166,025	6,621,025
Unencumbered Cash Balance December 31	0	24,837

CPA Summary

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Adopted Budget

Healthcare Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Healthcare Sales Tax (95%)	1,750,000	1,900,000
Compensating Use Tax	189,000	239,000
Interest on Idle Funds		
Total Receipts	1,939,000	2,139,000
Resources Available:	1,939,000	2,139,000
Expenditures:		
Appropriations to Trustee	1,939,000	2,139,000
Total Expenditures	1,939,000	2,139,000
Unencumbered Cash Balance December 31	0	0

CPA Summary

Adopted Budget

Unpledged Healthcare Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	110,320	211,885
Receipts:		
Healthcare Sales Tax (5%)	100,000	130,000
Compensating Use Tax	126,000	196,000
Interest on Idle Funds	200	200
Total Receipts	226,200	326,200
Resources Available:	336,520	538,085
Expenditures:		
Appropriations to Hospital	336,520	532,085
Appropriations to Trustee	0	6,000
Total Expenditures	336,520	538,085
Unencumbered Cash Balance December 31	0	0

CPA Summary

2022

**Notice of Budget Hearing for Amending the
2022 Budget**

The governing body of
City of Arkansas City

will meet on the day of December 20, 2022 at 5:30pm at City Hall Commission Chambers 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	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Water			4,221,530	4,921,530
Sanitation			1,620,877	1,820,877
Library	5.983	365,036	401,700	461,700
Municipalities Fight Addiction			0	5,000
Debt Service	8.989	548,523	2,166,025	6,621,025
Healthcare Sales Tax			1,939,000	2,139,000
Unpledged Healthcare Sales Tax			336,520	538,085
CID Sales Tax			65,000	71,000

Jennifer Waggoner
Official Title: Finance Director/Treasurer