

City of Arkansas City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank 31	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	986	986
Receipts:			
Rental Income	0	0	1,000
Sale of Property	1,000	0	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,000	0	3,500
Resources Available:	1,000	986	4,486
Expenditures:			
Contractual	14	0	4,486
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14	0	4,486
Unencumbered Cash Balance Dec 31	986	986	0
2020/2021/2022 Budget Authority Amount	3,500	3,500	4,486

Adopted Budget

CID Sales Tax 57	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	979	0	0
Receipts:			
Sales Tax	51,940	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,940	65,000	65,000
Resources Available:	52,919	65,000	65,000
Expenditures:			
Contractual Services	52,919	65,000	65,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,919	65,000	65,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	65,000	65,000	65,000

CPA Summary