

2024

**Amended
Certificate
For Calendar Year 2024**

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.

		2024 Amended Budget			
Table of Contents:		Page No.	Amount of 2023 Tax that was Levied	Adopted 2024 Expenditures	Proposed Amended 2024 Expenditures
Fund	<u>K.S.A.</u>				
Water		2		5,937,448	6,937,448
Totals		xxxxxxxx	0	5,937,448	6,937,448
Summary of Amendments		3			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Governing Body

CPA Summary

City of Arkansas City

2024

Adopted Budget

Water	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	2,959,941	3,440,910
Receipts:		
Water Receipts	4,900,000	5,000,000
Connection Fees	66,000	66,000
Penalties	25,000	25,000
Reimbursed Expense	0	0
Sale of Assets	55,000	55,000
Interest on Idle Funds	30,000	130,000
Miscellaneous	30,000	30,000
Total Receipts	5,106,000	5,306,000
Resources Available:	8,065,941	8,746,910
Expenditures:		
Personnel Services	1,119,023	1,119,023
Contractual Services	967,000	1,644,400
Commodities	897,700	897,700
Capital Outlay	904,250	1,226,850
Operating Transfers:		
Transfer to General Fund	400,000	400,000
Transfer to Debt Service Fund	1,489,775	1,489,775
Fleet Management Lease	132,700	132,700
Miscellaneous	27,000	27,000
Total Expenditures	5,937,448	6,937,448
Unencumbered Cash Balance December 31	2,128,493	1,809,462

CPA Summary

**Notice of Budget Hearing for Amending the
2024 Budget**

The governing body of
City of Arkansas City

will meet on the day of December 3, 2024 at 5:30 PM 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	2024 Adopted Budget			2024 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Water			5,937,448	6,937,448
			0	0
			0	0
			0	0
			0	0
			0	0

Jennifer C. Waggoner
Official Title: Finance Director/Treasurer