

**Amended
Certificate
For Calendar Year 2023**

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: | | | 2023 Amended Budget | | |
|--------------------------------|---------------|------------|------------------------|--|---------------------------------|
| | | | Page No. | Amount of 2022 Tax that was Levied | Adopted 2023 Expenditures |
| Fund | K.S.A. | | | | |
| General Fund | 12-101a | 2 | 3,954,128 | 13,389,936 | 14,389,936 |
| Library | 12-1220 | 3 | 420,249 | 457,400 | 517,400 |
| Debt Service | 10-113 | 4 | 531,834 | 2,615,798 | 3,130,798 |
| Sewer Fund | | 5 | - | 4,659,731 | 8,659,731 |
| Municipalities Fight Addiction | | 6 | - | - | 52,853 |
| Healthcare Sales Tax | | 7 | - | 2,120,000 | 2,720,000 |
| CID Sales Tax | | 8 | - | 70,000 | 90,000 |
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| Totals | | XXXXXXXXXX | 4,906,211 | 23,312,865 | 29,560,718 |
| Summary of Amendments | | 9 | | | |

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Governing Body

City of Arkansas City

2023

Adopted Budget

| General Fund | 2023 Adopted Budget | 2023 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 1,808,936 | 2,339,898 |
| Receipts: | | |
| Ad Valorem Tax | 3,861,453 | 3,861,453 |
| Delinquent Tax | 115,000 | 115,000 |
| Motor Vehicle Tax | 448,423 | 448,423 |
| Recreational Vehicle Tax | 4,102 | 4,102 |
| 16/20M Vehicle Tax | 7,983 | 7,983 |
| Special Assessments | 38,236 | 38,236 |
| Local Alcoholic Liquor | 14,128 | 14,128 |
| Compensating Use Tax | 340,000 | 340,000 |
| Local Sales Tax | 1,750,000 | 1,750,000 |
| Franchise Tax | 1,134,000 | 1,134,000 |
| Licenses & Permits | 96,000 | 96,000 |
| Grants | 42,575 | 42,575 |
| Cemetery Permits/Deeds | 19,500 | 19,500 |
| Rural Fire Contracts | 390,000 | 390,000 |
| County Ambulance Fees | 180,000 | 180,000 |
| Other Ambulance Fees | 550,000 | 550,000 |
| Fines, Forfeitures, Penalties | 323,400 | 323,400 |
| Fleet Management Equity | 10,000 | 10,000 |
| Interest | 6,000 | 6,000 |
| Sale of Assets | 69,000 | 69,000 |
| Rental Income | 41,200 | 41,200 |
| Donations | 5,000 | 5,000 |
| Reimbursed Expenses | 85,000 | 85,000 |
| Transfer from Water | 500,000 | 500,000 |
| Transfer from Sewer | 625,000 | 625,000 |
| Transfer from Sanitation | 200,000 | 200,000 |
| Lease Proceeds | 825,000 | 825,000 |
| Neighborhood Revitalization | -100,000 | -100,000 |
| Loan Repayment from Hospital | 0 | 1,000,000 |
| Total Receipts | 11,581,000 | 12,581,000 |
| Resources Available: | 13,389,936 | 14,920,898 |
| Expenditures: | | |
| General & Administration | 1,498,225 | 1,498,225 |
| Court & Legal | 236,599 | 236,599 |
| Fire/EMS Department | 4,569,449 | 4,569,449 |
| Police Department | 3,691,772 | 3,691,772 |
| Neighborhood Services | 458,084 | 458,084 |
| Parks & Facilities | 1,211,332 | 1,211,332 |
| Streets | 898,193 | 898,193 |
| Northwest Community Center | 78,187 | 78,187 |
| Senior Center | 298,095 | 298,095 |
| Emergency Reserve | 450,000 | 450,000 |
| Loan to Hospital | 0 | 1,000,000 |
| Total Expenditures | 13,389,936 | 14,389,936 |
| Unencumbered Cash Balance December 31 | 0 | 530,962 |

City of Arkansas City

2023

Adopted Budget

| Library | 2023 Adopted Budget | 2023 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 0 | |
| Receipts: | | |
| Ad Valorem Tax | 410,399 | 470,399 |
| Delinquent Tax | 12,000 | 12,000 |
| Motor Vehicle Tax | 48,690 | 48,690 |
| Recreational Vehicle Tax | 445 | 445 |
| 16/20M Vehicle Tax | 192 | 192 |
| Commercial Vehicle Tax | 674 | 674 |
| Neighborhood Revitalization Rebate | -15,000 | -15,000 |
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| Total Receipts | 457,400 | 517,400 |
| Resources Available: | 457,400 | 517,400 |
| Expenditures: | | |
| Appropriations to Library Board | 457,400 | 517,400 |
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| Total Expenditures | 457,400 | 517,400 |
| Unencumbered Cash Balance December 31 | 0 | 0 |

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| CPA Summary |
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City of Arkansas City

2023

Adopted Budget

| Debt Service | 2023 Adopted Budget | 2023 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 130,221 | 130,221 |
| Receipts: | | |
| Ad Valorem Tax | 519,369 | 519,369 |
| Delinquent Tax | 30,000 | 30,000 |
| Motor Vehicle Tax | 73,164 | 73,164 |
| Recreational Vehicle Tax | 669 | 669 |
| 16/20M Vehicle Tax | 289 | 289 |
| Commercial Vehicle Tax | 1,013 | 1,013 |
| Transfer from Water | 1,493,000 | 1,493,000 |
| Paid Direct to City - Strother Field | 393,073 | 393,073 |
| Neighborhood Revitalization Rebate | -25,000 | -25,000 |
| Bond Proceeds | 0 | 515,000 |
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| Interest on Idle Funds | | |
| Total Receipts | 2,485,577 | 3,000,577 |
| Resources Available: | 2,615,798 | 3,130,798 |
| Expenditures: | | |
| Debt Service Principal | 1,830,000 | 1,830,000 |
| Debt Service Interest | 635,698 | 635,698 |
| Agency Fees | 100 | 100 |
| Emergency Reserve | 150,000 | 150,000 |
| GO 2023 Bond Issue | 0 | 515,000 |
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| Total Expenditures | 2,615,798 | 3,130,798 |
| Unencumbered Cash Balance December 31 | 0 | 0 |

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| CPA Summary |
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City of Arkansas City

2023

Adopted Budget

| Sewer Fund | 2023 Adopted Budget | 2023 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 3,357,526 | 2,250,008 |
| Receipts: | | |
| Wastewater Receipts | 2,350,000 | 2,350,000 |
| Penalties | 20,000 | 20,000 |
| Loan Proceeds | 2,000,000 | 5,915,633 |
| Interest | 6,500 | 6,500 |
| Fleet Management Equity | 15,000 | 15,000 |
| Miscellaneous | 10,000 | 10,000 |
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| Total Receipts | 4,401,500 | 8,317,133 |
| Resources Available: | 7,759,026 | 10,567,141 |
| Expenditures: | | |
| Personnel Services | 642,829 | 642,829 |
| Contractual Services | 280,210 | 280,210 |
| Commodities | 232,650 | 232,650 |
| Capital Outlay | 40,500 | 40,500 |
| Transfer to General Fund | 625,000 | 625,000 |
| Transfer to Stormwater Fund | 50,000 | 50,000 |
| Fleet Management Lease | 7,800 | 7,800 |
| Capital Improvements | 2,510,000 | 6,510,000 |
| Debt Service | 270,742 | 270,742 |
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| Total Expenditures | 4,659,731 | 8,659,731 |
| Unencumbered Cash Balance December 31 | 3,099,295 | 1,907,410 |

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| CPA Summary |
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City of Arkansas City

2023

Adopted Budget

| Municipalities Fight Addiction | 2023 Adopted Budget | 2023 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 0 | 2,853 |
| Receipts: | | |
| Miscellaneous Revenue | 0 | 50,000 |
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| Interest on Idle Funds | | |
| Total Receipts | 0 | 50,000 |
| Resources Available: | 0 | 52,853 |
| Expenditures: | | |
| Commodities | 0 | 52,853 |
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| Total Expenditures | 0 | 52,853 |
| Unencumbered Cash Balance December 31 | 0 | 0 |

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| CPA Summary |
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Adopted Budget

| Healthcare Sales Tax | 2023 Adopted Budget | 2023 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 0 | 0 |
| Receipts: | | |
| Healthcare Sales Tax (95%) | 1,800,000 | 2,400,000 |
| Compensating Use Tax | 320,000 | 320,000 |
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| Interest on Idle Funds | | |
| Total Receipts | 2,120,000 | 2,720,000 |
| Resources Available: | 2,120,000 | 2,720,000 |
| Expenditures: | | |
| Appropriations to Trustee | 2,120,000 | 2,720,000 |
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| Total Expenditures | 2,120,000 | 2,720,000 |
| Unencumbered Cash Balance December 31 | 0 | 0 |

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| CPA Summary |
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**Notice of Budget Hearing for Amending the
2023 Budget**

The governing body of

City of Arkansas City

will meet on the day of 11/21/2023 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 | 2023 Adopted Budget | | | 2023 Proposed Amended Expenditures |
|--------------------------------|------------------------|----------------------------------|--------------|--|
| | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | |
| General Fund | 56.451 | 3,954,128 | 13,389,936 | 14,389,936 |
| Library | 6.000 | 420,249 | 457,400 | 517,400 |
| Debt Service | 7.593 | 531,834 | 2,615,798 | 3,130,798 |
| Sewer Fund | | | 4,659,731 | 8,659,731 |
| Municipalities Fight Addiction | | | 0 | 52,853 |
| Healthcare Sales Tax | | | 2,120,000 | 2,720,000 |
| CID Sales Tax | | | 70,000 | 90,000 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

Jennifer C. Waggoner

Official Title: Finance Director/Treasurer