

CERTIFICATE

To the Clerk of Cowley County, State of Kansas
We, the undersigned, 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 expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

| | | 2025 Adopted Budget | | |
|--|---------------|---------------------|----------------|--------------------------------------|
| | | Budget Authority | Amount of 2024 | Final Tax Rate |
| | | for Expenditures | Ad Valorem | (County Clerk's |
| | | | Tax | Use Only) |
| Table of Contents: | | Page | | |
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| Statement of Indebtedness | | 4 | | |
| Statement of Lease-Purchases | | 5 | | |
| Computation to Determine State Library Grant | | 6 | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 7 | 15,285,704 | 4,429,808 |
| Debt Service | 10-113 | 8 | 2,556,325 | 454,070 |
| Library | 12-1220 | 8 | 482,760 | 456,034 |
| | | | | |
| Special Highway 21 | | 9 | 2,190,482 | |
| Special Recreation 20 | | 9 | 81,090 | |
| Tourism 23 | | 10 | 344,708 | |
| Special Alcohol 26 | | 10 | 87,608 | |
| Land Bank 31 | | 11 | 21,489 | |
| Municipalities Fight Addiction 32 | | 11 | 70,415 | |
| CID Sales Tax 57 | | 12 | 85,000 | |
| Stormwater 15 | | 12 | 611,552 | |
| Water 16 | | 13 | 10,918,777 | |
| Sewer 18 | | 13 | 3,163,565 | |
| Sanitation 19 | | 14 | 2,001,069 | |
| Healthcare Sales Tax 44 | | 14 | 2,600,000 | |
| Unpledged Healthcare Sales Tax 45 | | 15 | 250,003 | |
| | | | | |
| Non-Budgeted Funds-A | | 16 | | |
| | | | | |
| Totals | | xxxxxx | 40,750,547 | 5,339,912 |
| | | | | |
| Combined Rate and Budget Hearing Notice | | 17 | | County Clerk's Use Only |
| RNR Hearing Notice | | 18 | | |
| | | | | |
| | | | | Nov 1, 2024 Total Assessed Valuation |

Revenue Neutral Rate **57.544**
Does budget require a resolution to exceed the Revenue Neutral Rate? **YES**

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2024

County Clerk

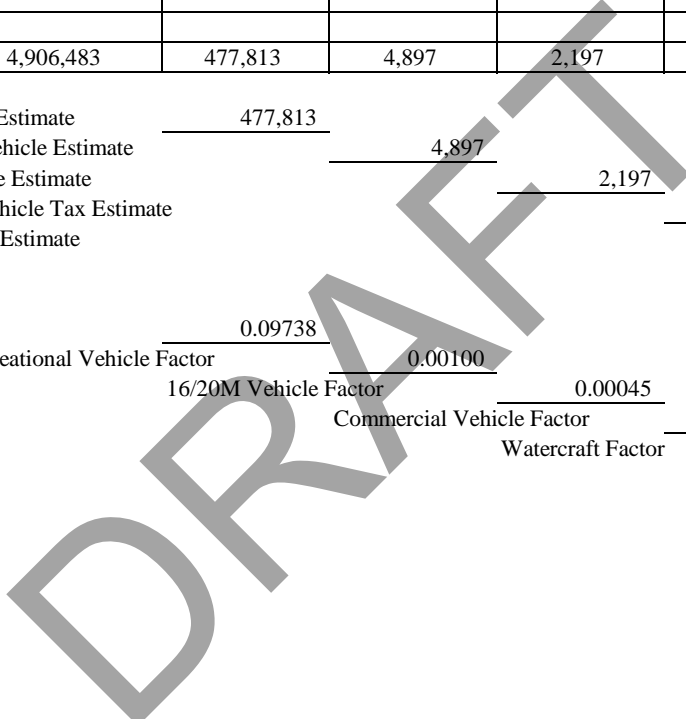
Governing Body

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund for 2024 | Ad Valorem Levy Tax Year 2023 | Allocation for Year 2025 | | | | |
|---------------------------|----------------------------------|--------------------------|--------------|--------------|--------------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 3,928,690 | 382,591 | 3,922 | 1,759 | 5,786 | 0 |
| Debt Service | 557,544 | 54,296 | 556 | 250 | 821 | 0 |
| Library | 420,249 | 40,926 | 419 | 188 | 619 | 0 |
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| | | | | | | |
| TOTAL | 4,906,483 | 477,813 | 4,897 | 2,197 | 7,226 | 0 |

County Treas Motor Vehicle Estimate 477,813
 County Treas Recreational Vehicle Estimate 4,897
 County Treas 16/20M Vehicle Estimate 2,197
 County Treas Commercial Vehicle Tax Estimate 7,226
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09738
 Recreational Vehicle Factor 0.00100
 16/20M Vehicle Factor 0.00045
 Commercial Vehicle Factor 0.00147
 Watercraft Factor 0.00000



STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2024 | Date Due | | Amount Due 2024 | | Amount Due 2025 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|------------------|------------------|------------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| GO 2020 | 10/13/2020 | 8/1/2036 | 1.5 - 3.0 | 21,840,000 | 16,960,000 | 2/1, 8/1 | 2/1, 8/1 | 372,825 | 1,695,000 | 325,800 | 1,170,000 |
| GO 2022 Strother Field | 5/3/2022 | 9/1/2037 | 3.59 | 4,470,000 | 4,290,000 | 3/1, 9/1 | 9/1 | 154,011 | 240,000 | 145,395 | 250,000 |
| GO 2023 Taxable Bond | 11/2/2023 | 9/1/2039 | 5.35-6.25 | 515,000 | 515,000 | 3/1, 9/1 | 9/1 | 25,133 | 0 | 30,260 | 25,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 21,765,000 | | | 551,969 | 1,935,000 | 501,455 | 1,445,000 |
| Revenue Bonds: | | | | | | | | | | | |
| 2019 PBC Bond | 7/23/2019 | 9/1/2044 | 3.0 - 5.0 | 17,630,000 | 15,955,000 | 3/1, 9/1 | 9/1 | 585,563 | 480,000 | 561,563 | 505,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 15,955,000 | | | 585,563 | 480,000 | 561,563 | 505,000 |
| Other: | | | | | | | | | | | |
| KDHE Loan - Sewer | 12/9/2021 | 3/1/2043 | 1.31 | 9,500,000 | 9,291,483 | 3/1, 9/1 | 3/1, 9/1 | 22,966 | 421,140 | 21,910 | 426,675 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 9,291,483 | | | 22,966 | 421,140 | 21,910 | 426,675 |
| Total Indebtedness | | | | | 47,011,483 | | | 1,160,497 | 2,836,140 | 1,084,928 | 2,376,675 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2024 | Payments Due 2024 | Payments Due 2025 |
|--------------------------|---------------|---------------------------|-----------------|---|--|-------------------|-------------------|
| 2019 Fire Truck (Tanker) | 2/1/2019 | 120 | 3.55 | 620,500 | 332,016 | 61,781 | 64,010 |
| 2021 Ravo Street Sweeper | 3/16/2022 | 36 | 1.87 | 127,500 | 85,785 | 42,495 | 43,290 |
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| Totals | | | | | 417,801 | 104,276 | 107,300 |

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2025

Library found in: City of Arkansas City
Cowley County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year | Proposed Year |
|----------------------------|------------------|------------------|
| | <u>2024</u> | <u>2025</u> |
| Ad Valorem | \$409,449 | \$456,034 |
| Delinquent Tax | \$12,000 | \$12,000 |
| Motor Vehicle Tax | \$46,644 | \$40,926 |
| Recreational Vehicle Tax | \$420 | \$419 |
| 16/20M Vehicle Tax | <u>\$150</u> | <u>\$188</u> |
| TOTAL TAXES | \$468,663 | \$509,567 |
| Difference in Total Taxes: | \$40,904 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$77,705,705 | \$85,175,755 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 5.409 | 5.354 |
| Difference in Levy Rate: | (0.055) | |
| Qualify for grant: | Not Qualify | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,339,898 | 2,200,090 | 2,155,570 |
| Receipts: | | | |
| Ad Valorem Tax | 3,786,577 | 3,827,723 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 155,915 | 115,000 | 120,000 |
| Motor Vehicle Tax | 414,556 | 438,875 | 382,591 |
| Recreational Vehicle Tax | 4,225 | 3,955 | 3,922 |
| 16/20M Vehicle Tax | 7,772 | 7,693 | 1,759 |
| Commercial Vehicle Tax | 0 | 0 | 5,786 |
| Watercraft Tax | 0 | 0 | 0 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| Special Assessments | 28,410 | 30,000 | 25,000 |
| Local Alcoholic Liquor | 15,516 | 15,145 | 16,862 |
| Compensating Use Tax | 471,022 | 440,000 | 420,000 |
| Local Sales Tax | 1,985,825 | 1,940,000 | 1,875,500 |
| Franchise Tax | 1,376,141 | 1,302,500 | 1,413,000 |
| Licenses & Permits | 181,654 | 85,905 | 72,100 |
| Federal Grants | 239,578 | 0 | 0 |
| State Grants | 28,466 | 28,239 | 25,170 |
| Cemetery Permits/Deeds | 19,795 | 16,500 | 16,500 |
| Rural Fire Contracts | 476,681 | 475,000 | 425,000 |
| County Ambulance Fees | 195,130 | 485,395 | 195,130 |
| Other Ambulance Fees | 609,592 | 550,000 | 575,000 |
| Fines, Forfeitures, Penalties | 380,107 | 362,221 | 325,500 |
| Interest | 89,852 | 200,000 | 100,000 |
| Sale of Assets | 128,070 | 135,976 | 87,000 |
| Rental Income | 38,977 | 36,150 | 41,500 |
| Donations | 16,200 | 15,253 | 5,000 |
| Reimbursed Expense | 158,499 | 192,833 | 80,000 |
| Transfers: | | | |
| Transfer from Water | 500,000 | 400,000 | 400,000 |
| Transfer from Sewer | 625,000 | 550,000 | 550,000 |
| Transfer from Sanitation | 200,000 | 200,000 | 200,000 |
| Lease Proceeds | 755,153 | 0 | 1,510,400 |
| Neighborhood Revitalization Rebate | -93,256 | -110,000 | -100,000 |
| Miscellaneous | 78,684 | 148,025 | 38,600 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,874,141 | 11,892,388 | 8,811,320 |
| Resources Available: | 15,214,039 | 14,092,478 | 10,966,890 |

City of Arkansas City

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Resources Available: | 15,214,039 | 14,092,478 | 10,966,890 |
| Expenditures: | | | |
| General & Administrative | 2,292,070 | 1,500,029 | 1,623,586 |
| Court & Legal | 288,192 | 243,451 | 257,729 |
| Fire | 3,008,614 | 3,267,042 | 4,691,240 |
| EMS | 249,112 | 316,425 | 637,902 |
| Police | 3,532,494 | 3,599,378 | 4,255,967 |
| Neighborhood Services | 387,192 | 410,694 | 436,372 |
| Parks & Facilities | 1,077,654 | 1,220,562 | 1,436,908 |
| Streets | 833,363 | 934,530 | 1,013,805 |
| Northwest Community Center | 82,567 | 83,094 | 92,172 |
| Senior Center | 262,691 | 361,703 | 390,023 |
| | | | |
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| | | | |
| | | | |
| Subtotal detail (Should agree with detail) | 12,013,949 | 11,936,908 | 14,835,704 |
| | | | |
| Hospital Loan | 1,000,000 | 0 | 0 |
| Emergency Reserve | 0 | 0 | 450,000 |
| | | | |
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| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 13,013,949 | 11,936,908 | 15,285,704 |
| Unencumbered Cash Balance Dec 31 | 2,200,090 | 2,155,570 | XXXXXXXXXXXXXXXXXXXX |
| 2023/2024/2025 Budget Authority Amount | 14,389,936 | 14,115,945 | 15,285,704 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 15,285,704 |
| Tax Required | | | 4,318,814 |
| Delinquent Comp Rate: | 2.6% | | 110,994 |
| Amount of 2024 Ad Valorem Tax | | | 4,429,808 |

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| General & Administrative | | | |
| Personnel Services | 907,457 | 964,579 | 1,049,251 |
| Contractual | 525,428 | 431,450 | 465,435 |
| Commodities | 42,608 | 46,300 | 45,800 |
| Capital Outlay | 816,577 | 57,700 | 63,100 |
| | | | |
| | | | |
| Total | 2,292,070 | 1,500,029 | 1,623,586 |
| Court & Legal | | | |
| Personnel Services | 114,850 | 70,176 | 78,904 |
| Contractual | 162,666 | 162,225 | 170,125 |
| Commodities | 2,091 | 1,550 | 1,700 |
| Capital Outlay | 8,585 | 9,500 | 7,000 |
| | | | |
| Total | 288,192 | 243,451 | 257,729 |
| Fire | | | |
| Personnel Services | 2,550,206 | 2,731,309 | 3,019,127 |
| Contractual | 86,333 | 86,100 | 81,100 |
| Commodities | 175,669 | 148,150 | 139,150 |
| Capital Outlay | 68,956 | 176,420 | 1,282,900 |
| Debt Service | 106,331 | 106,563 | 153,108 |
| Fleet Management Lease | 21,119 | 18,500 | 15,855 |
| Total | 3,008,614 | 3,267,042 | 4,691,240 |
| EMS | | | |
| Personnel Services | 2,516 | 12,800 | 13,800 |
| Contractual | 75,530 | 85,100 | 82,200 |
| Commodities | 77,335 | 110,025 | 111,850 |
| Capital Outlay | 87,798 | 100,000 | 384,000 |
| Debt Service | 0 | 0 | 38,162 |
| Fleet Management Lease | 5,933 | 8,500 | 7,890 |
| Total | 249,112 | 316,425 | 637,902 |
| Police | | | |
| Personnel Services | 3,010,884 | 3,003,228 | 3,614,567 |
| Contractual | 152,494 | 162,700 | 166,000 |
| Commodities | 158,329 | 125,450 | 120,800 |
| Capital Outlay | 156,908 | 150,000 | 187,600 |
| Fleet Management Lease | 53,879 | 158,000 | 167,000 |
| Total | 3,532,494 | 3,599,378 | 4,255,967 |
| Neighborhood Services | | | |
| Personnel Services | 288,213 | 292,454 | 297,901 |
| Contractual | 48,428 | 45,660 | 40,500 |
| Commodities | 23,627 | 37,330 | 60,800 |
| Capital Outlay | 16,054 | 12,000 | 15,171 |
| Fleet Management Lease | 10,870 | 23,250 | 22,000 |
| Total | 387,192 | 410,694 | 436,372 |
| Parks & Facilities | | | |
| Personnel Services | 654,516 | 716,162 | 773,313 |
| Contractual | 167,494 | 205,600 | 210,900 |
| Commodities | 135,226 | 199,300 | 219,000 |
| Capital Outlay | 101,322 | 44,500 | 159,500 |
| Fleet Management Lease | 19,096 | 55,000 | 74,195 |
| Total | 1,077,654 | 1,220,562 | 1,436,908 |
| Streets | | | |
| Personnel Services | 504,318 | 532,180 | 610,835 |
| Contractual | 268,500 | 309,300 | 294,800 |
| Commodities | 47,732 | 58,550 | 65,570 |
| Capital Outlay | 0 | 12,500 | 7,000 |
| Fleet Management Lease | 12,813 | 22,000 | 35,600 |
| Total | 833,363 | 934,530 | 1,013,805 |
| Page 1 - Total | 11,668,691 | 11,492,111 | 14,353,509 |

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Northwest Community Center | | | |
| Personnel Services | 55,436 | 57,394 | 62,972 |
| Contractual | 12,239 | 18,000 | 20,000 |
| Commodities | 14,864 | 6,700 | 8,200 |
| Capital Outlay | 28 | 1,000 | 1,000 |
| | | | |
| Total | 82,567 | 83,094 | 92,172 |
| Senior Center | | | |
| Personnel Services | 209,716 | 254,003 | 289,413 |
| Contractual | 35,563 | 46,200 | 47,120 |
| Commodities | 17,412 | 46,100 | 44,600 |
| Capital Outlay | 0 | 1,000 | 1,000 |
| Fleet Management Lease | 0 | 14,400 | 7,890 |
| | | | |
| Total | 262,691 | 361,703 | 390,023 |

DRAFT

| | | | |
|--------------------|-------------------|-------------------|-------------------|
| Page 2 -Total | 345,258 | 444,797 | 482,195 |
| Page 1 -Total | 11,668,691 | 11,492,111 | 14,353,509 |
| Grand Total | 12,013,949 | 11,936,908 | 14,835,704 |

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 108,384 | 160,928 | 176,664 |
| Receipts: | | | |
| Ad Valorem Tax | 509,447 | 543,215 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 25,144 | 20,000 | 20,000 |
| Motor Vehicle Tax | 67,639 | 59,029 | 54,296 |
| Recreational Vehicle Tax | 689 | 532 | 556 |
| 16/20M Vehicle Tax | 1,164 | 190 | 250 |
| Commercial Vehicle Tax | 0 | | 821 |
| Watercraft Tax | 0 | | 0 |
| Transfer from Water | 1,493,000 | 1,489,775 | 1,485,650 |
| Bond Proceeds | 516,668 | 0 | 0 |
| Paid Direct to City - Strother Field | 393,072 | 394,011 | 395,395 |
| Neighborhood Revitalization Rebate | (12,559) | -20,000 | -20,000 |
| Miscellaneous | 0 | 0 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,994,264 | 2,486,752 | 1,936,968 |
| Resources Available: | 3,102,648 | 2,647,680 | 2,113,632 |
| Expenditures: | | | |
| Debt Service Principal | 1,830,000 | 1,935,000 | 1,445,000 |
| Debt Service Interest | 635,698 | 526,836 | 501,455 |
| Cost of Issuance | 15,825 | 9,180 | 0 |
| Capital Outlay | 460,197 | 0 | 0 |
| Emergency Reserve | 0 | 0 | 200,000 |
| Projected Future Debt | 0 | 0 | 409,870 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,941,720 | 2,471,016 | 2,556,325 |
| Unencumbered Cash Balance Dec 31 | 160,928 | 176,664 | XXXXXXXXXXXXXXXXXXXX |
| 2023/2024/2025 Budget Authority Amount | 3,130,798 | 2,611,836 | 2,556,325 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,556,325 |
| | | Tax Required | 442,693 |
| | | Delinquent Comp Rate: 2.6% | 11,377 |
| | | Amount of 2024 Ad Valorem Tax | 454,070 |

| Adopted Budget Library | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 402,476 | 409,449 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 16,945 | 12,000 | 12,000 |
| Motor Vehicle Tax | 45,020 | 46,644 | 40,926 |
| Recreational Vehicle Tax | 459 | 420 | 419 |
| 16/20M Vehicle Tax | 835 | 150 | 188 |
| Commercial Vehicle Tax | 0 | 0 | 619 |
| Watercraft Tax | 0 | 0 | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (9,913) | -15,000 | -16,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 455,822 | 453,663 | 38,152 |
| Resources Available: | 455,822 | 453,663 | 38,152 |
| Expenditures: | | | |
| Appropriations to Library Board | 455,822 | 453,663 | 482,760 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 455,822 | 453,663 | 482,760 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2023/2024/2025 Budget Authority Amount | 517,400 | 454,974 | 482,760 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 482,760 |
| | | Tax Required | 444,608 |
| | | Delinquent Comp Rate: 2.6% | 11,426 |
| | | Amount of 2024 Ad Valorem Tax | 456,034 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|------------------|
| Special Highway 21 | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 497,704 | 560,535 | 633,565 |
| Receipts: | | | |
| State of Kansas Gas Tax | 322,525 | 316,010 | 315,740 |
| County Transfers Gas | 54,365 | 48,120 | 48,080 |
| Grants | 678,525 | 300,000 | 1,325,068 |
| Lease Proceeds | 0 | 0 | 70,000 |
| Miscellaneous | 10 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,055,425 | 664,130 | 1,758,888 |
| Resources Available: | 1,553,129 | 1,224,665 | 2,392,453 |
| Expenditures: | | | |
| Contractual Services | 359,113 | 190,000 | 1,780,406 |
| Commodities | 110,879 | 323,000 | 274,000 |
| Capital Outlay | 470,553 | 26,000 | 70,000 |
| Debt Service | 52,049 | 52,100 | 66,076 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 992,594 | 591,100 | 2,190,482 |
| Unencumbered Cash Balance Dec 31 | 560,535 | 633,565 | 201,971 |
| 2023/2024/2025 Budget Authority Amount | 1,289,108 | 715,100 | 2,190,482 |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Recreation 20 | Actual for 2023 | Estimate for 2024 | Year for 2025 |
| Unencumbered Cash Balance Jan 1 | 41,152 | 49,083 | 64,228 |
| Receipts: | | | |
| Local Liquor Enforcement Tax | 15,516 | 15,145 | 16,862 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 15,516 | 15,145 | 16,862 |
| Resources Available: | 56,668 | 64,228 | 81,090 |
| Expenditures: | | | |
| Commodities | 7,585 | 0 | 3,500 |
| Capital Outlay | 0 | 0 | 77,590 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 7,585 | 0 | 81,090 |
| Unencumbered Cash Balance Dec 31 | 49,083 | 64,228 | 0 |
| 2023/2024/2025 Budget Authority Amount | 57,041 | 70,425 | 81,090 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Tourism 23 | | | |
| Unencumbered Cash Balance Jan 1 | 58,922 | 110,708 | 174,708 |
| Receipts: | | | |
| Transient Guest Tax | 155,516 | 160,000 | 160,000 |
| Contributions/Donations | 10,000 | 11,893 | 10,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 165,516 | 171,893 | 170,000 |
| Resources Available: | 224,438 | 282,601 | 344,708 |
| Expenditures: | | | |
| | | | |
| Contractual Services | 113,730 | 107,893 | 110,000 |
| Commodities | 0 | 0 | 234,708 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 113,730 | 107,893 | 344,708 |
| Unencumbered Cash Balance Dec 31 | 110,708 | 174,708 | 0 |
| 2023/2024/2025 Budget Authority Amount | 200,398 | 272,922 | 344,708 |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Special Alcohol 26 | | | |
| Unencumbered Cash Balance Jan 1 | 81,141 | 81,601 | 70,746 |
| Receipts: | | | |
| Local Liquor Enforcement Tax | 15,515 | 15,145 | 16,862 |
| Donations | 2,325 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 17,840 | 15,145 | 16,862 |
| Resources Available: | 98,981 | 96,746 | 87,608 |
| Expenditures: | | | |
| | | | |
| Contractual Services | 1,000 | 1,000 | 8,000 |
| Commodities | 16,380 | 25,000 | 79,608 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 17,380 | 26,000 | 87,608 |
| Unencumbered Cash Balance Dec 31 | 81,601 | 70,746 | 0 |
| 2023/2024/2025 Budget Authority Amount | 103,678 | 111,739 | 87,608 |

City of Arkansas City

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Land Bank 31 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 16,951 | 16,609 | 16,489 |
| Receipts: | | | |
| Sale of Property | 0 | 1 | 5,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 1 | 5,000 |
| Resources Available: | 16,951 | 16,610 | 21,489 |
| Expenditures: | | | |
| Capital Outlay | 342 | 121 | 21,489 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 342 | 121 | 21,489 |
| Unencumbered Cash Balance Dec 31 | 16,609 | 16,489 | 0 |
| 2023/2024/2025 Budget Authority Amount | 11,211 | 21,451 | 21,489 |

Adopted Budget

| Municipalities Fight Addiction 32 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,853 | 32,235 | 40,415 |
| Receipts: | | | |
| Settlement Funds | 32,400 | 8,180 | 30,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 32,400 | 8,180 | 30,000 |
| Resources Available: | 35,253 | 40,415 | 70,415 |
| Expenditures: | | | |
| Appropriations | 3,018 | 0 | 70,415 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,018 | 0 | 70,415 |
| Unencumbered Cash Balance Dec 31 | 32,235 | 40,415 | 0 |
| 2023/2024/2025 Budget Authority Amount | 52,853 | 59,253 | 70,415 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget CID Sales Tax 57 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Sales Tax | 74,819 | 77,000 | 85,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 74,819 | 77,000 | 85,000 |
| Resources Available: | 74,819 | 77,000 | 85,000 |
| Expenditures: | | | |
| Appropriations | 74,819 | 77,000 | 85,000 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 74,819 | 77,000 | 85,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2023/2024/2025 Budget Authority Amount | 90,000 | 85,000 | 85,000 |

Adopted Budget

| Stormwater 15 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 433,435 | 458,655 | 377,026 |
| Receipts: | | | |
| Charges for Service | 188,049 | 365,000 | 350,000 |
| Penalties | 1,977 | 1,800 | 1,900 |
| Lease Proceeds | 0 | 0 | 176,635 |
| Transfer from Sewer Fund | 50,000 | 0 | 0 |
| Interest on Idle Funds | 8,827 | 13,500 | 12,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 248,853 | 380,300 | 540,535 |
| Resources Available: | 682,288 | 838,955 | 917,561 |
| Expenditures: | | | |
| Personnel Services | 172,552 | 220,729 | 300,117 |
| Contractual Services | 1,500 | 12,000 | 2,000 |
| Commodities | 4,912 | 19,200 | 15,200 |
| Capital Outlay | 0 | 15,000 | 203,635 |
| Capital Improvements | 44,669 | 195,000 | 50,000 |
| Debt Service | 0 | 0 | 40,600 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 223,633 | 461,929 | 611,552 |
| Unencumbered Cash Balance Dec 31 | 458,655 | 377,026 | 306,009 |
| 2023/2024/2025 Budget Authority Amount | 346,287 | 443,070 | 611,552 |

See Tab C

City of Arkansas City

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Water 16 | | | |
| Unencumbered Cash Balance Jan 1 | 3,260,906 | 3,440,910 | 2,727,719 |
| Receipts: | | | |
| Water Receipts | 4,703,722 | 4,600,000 | 5,600,000 |
| Connection Fees | 68,048 | 66,000 | 66,000 |
| Penalties | 37,947 | 28,000 | 30,000 |
| Reimbursed Expense | 1,273 | 0 | 0 |
| Sale of Assets | 18,410 | 34,082 | 4,000 |
| Interest on Idle Funds | 68,276 | 75,000 | 60,000 |
| Lease Proceeds | 0 | 0 | 188,080 |
| SRF Loan Proceeds | 0 | 0 | 5,000,000 |
| Miscellaneous | 53,268 | 30,000 | 25,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 4,950,944 | 4,833,082 | 10,973,080 |
| Resources Available: | 8,211,850 | 8,273,992 | 13,700,799 |
| Expenditures: | | | |
| Personnel Services | 902,193 | 946,148 | 1,137,488 |
| Contractual Services | 863,840 | 909,900 | 972,300 |
| Commodities | 926,387 | 913,900 | 1,127,300 |
| Capital Outlay | 73,294 | 300,000 | 607,670 |
| Capital Improvements | 149,478 | 426,850 | 5,000,000 |
| Operating Transfers: | | | |
| Transfer to General Fund | 500,000 | 400,000 | 400,000 |
| Transfer to Debt Service Fund | 1,493,000 | 1,489,775 | 1,485,650 |
| Fleet Management Lease | 52,798 | 132,700 | 121,000 |
| Prior Year Cancelled Encumbrances | -213,529 | 0 | 0 |
| Lease Payments | 0 | 0 | 42,369 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | 23,479 | 27,000 | 25,000 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 4,770,940 | 5,546,273 | 10,918,777 |
| Unencumbered Cash Balance Dec 31 | 3,440,910 | 2,727,719 | 2,782,022 |
| 2023/2024/2025 Budget Authority Amount | 5,626,946 | 5,937,448 | 10,918,777 |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Sewer 18 | | | |
| Unencumbered Cash Balance Jan 1 | 2,250,008 | 3,961,446 | 5,465,492 |
| Receipts: | | | |
| Wastewater Receipts | 2,511,505 | 2,800,000 | 2,700,000 |
| Penalties | 25,616 | 20,000 | 20,000 |
| Reimbursed Expense | 59 | 0 | 0 |
| Loan Proceeds | 4,888,531 | 1,010,312 | 0 |
| Sale of Assets | 0 | 6,250 | 0 |
| Interest on Idle Funds | 93,003 | 120,000 | 75,000 |
| Miscellaneous | 1,503 | 3,700 | 5,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 7,520,217 | 3,960,262 | 2,800,000 |
| Resources Available: | 9,770,225 | 7,921,708 | 8,265,492 |
| Expenditures: | | | |
| Personnel Services | 603,878 | 663,680 | 786,754 |
| Contractual Services | 231,256 | 321,650 | 316,650 |
| Commodities | 214,898 | 311,100 | 278,350 |
| Capital Outlay | 53,393 | 37,300 | 41,300 |
| Operating Transfers: | | | |
| Transfer to General Fund | 625,000 | 550,000 | 550,000 |
| Transfer to Stormwater Fund | 50,000 | 0 | 0 |
| Fleet Management Lease | 0 | 10,000 | 14,025 |
| Capital Improvements | 3,915,046 | 21,000 | 635,000 |
| Debt Service | 298,337 | 541,486 | 541,486 |
| Prior Year Cancelled Encumbrances | -183,029 | 0 | 0 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 5,808,779 | 2,456,216 | 3,163,565 |
| Unencumbered Cash Balance Dec 31 | 3,961,446 | 5,465,492 | 5,101,927 |
| 2023/2024/2025 Budget Authority Amount | 8,659,731 | 2,976,359 | 3,163,565 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sanitation 19 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,379,049 | 1,313,237 | 1,481,834 |
| Receipts: | | | |
| Sanitation Fees | 1,638,382 | 1,850,000 | 1,800,000 |
| Service Fees | 9,242 | 15,000 | 10,000 |
| Penalties | 15,610 | 13,500 | 13,000 |
| Sale of Assets | 6,700 | 0 | 0 |
| Interest on Idle Funds | 31,599 | 46,000 | 40,000 |
| Miscellaneous | 140 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,701,673 | 1,924,500 | 1,863,000 |
| Resources Available: | 3,080,722 | 3,237,737 | 3,344,834 |
| Expenditures: | | | |
| Personnel Services | 762,589 | 791,353 | 954,219 |
| Contractual Services | 408,473 | 427,550 | 499,600 |
| Commodities | 158,905 | 183,550 | 197,050 |
| Capital Outlay | 237,518 | 140,450 | 138,200 |
| Operating Transfers: | | | |
| Transfer to General Fund | 200,000 | 200,000 | 200,000 |
| Fleet Management Lease | 0 | 13,000 | 12,000 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,767,485 | 1,755,903 | 2,001,069 |
| Unencumbered Cash Balance Dec 31 | 1,313,237 | 1,481,834 | 1,343,765 |
| 2023/2024/2025 Budget Authority Amount | 1,933,112 | 1,882,780 | 2,001,069 |

| Adopted Budget Healthcare Sales Tax 44 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Sales Tax | 1,886,534 | 1,900,000 | 2,100,000 |
| Compensating Use Tax | 376,818 | 440,000 | 500,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,263,352 | 2,340,000 | 2,600,000 |
| Resources Available: | 2,263,352 | 2,340,000 | 2,600,000 |
| Expenditures: | | | |
| Principal | 460,000 | 0 | 0 |
| Interest | 608,563 | 0 | 0 |
| Appropriations to Trustee | 1,194,789 | 2,340,000 | 2,600,000 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,263,352 | 2,340,000 | 2,600,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2023/2024/2025 Budget Authority Amount | 2,720,000 | 2,500,000 | 2,600,000 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Unpledged Healthcare Sales Tax 45 | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 30,403 | 129,403 |
| Receipts: | | | |
| Sales Tax | 99,292 | 97,000 | 120,000 |
| Compensating Use Tax | 94,204 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 590 | 2,000 | 600 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 194,086 | 99,000 | 120,600 |
| Resources Available: | 194,086 | 129,403 | 250,003 |
| Expenditures: | | | |
| Healthcare Appropriations | 159,683 | 0 | 250,003 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | 4,000 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 163,683 | 0 | 250,003 |
| Unencumbered Cash Balance Dec 31 | 30,403 | 129,403 | 0 |
| 2023/2024/2025 Budget Authority Amount | 441,285 | 252,800 | 250,003 |

DRAFT

City of Arkansas City

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

| | | | | | | | | | |
|-----------------------------|---------|-------------------------------|-----------|---------------------------------|-------|--------------------|--|--------------------|--------------|
| Equipment Reserve 54 | | Capital Improvement 68 | | ocial Law Enf Trust Fund | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | Total |
| Cash Balance Jan 1 | 184,746 | Cash Balance Jan 1 | 2,823,126 | Cash Balance Jan 1 | 3,540 | Cash Balance Jan 1 | | Cash Balance Jan 1 | 3,011,412 |

| | | | | | | | | | |
|----------------------|---------|----------------------|-----------|----------------------|-------|----------------------|---|----------------------|-----------|
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | |
| | | Interest | 39,014 | Donations | 2,658 | | | | |
| | | Donations | 58,875 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 97,889 | Total Receipts | 2,658 | Total Receipts | 0 | Total Receipts | 100,547 |
| Resources Available: | 184,746 | Resources Available: | 2,921,015 | Resources Available: | 6,198 | Resources Available: | 0 | Resources Available: | 3,111,959 |

| | | | | | | | | | |
|---------------------|---------|----------------------|-----------|----------------------|-------|---------------------|---|---------------------|---------------------|
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | |
| | | Contractual Services | 1,365,417 | Contractual Services | 850 | | | | |
| | | Capital Outlay | 8,280 | Capital Outlay | 2,500 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 1,373,697 | Total Expenditures | 3,350 | Total Expenditures | 0 | Total Expenditures | 1,377,047 |
| Cash Balance Dec 31 | 184,746 | Cash Balance Dec 31 | 1,547,318 | Cash Balance Dec 31 | 2,848 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 1,734,912 ** |
| | | | | | | | | | 1,734,912 ** |

**Note: These two block figures should agree.

| |
|--------------------|
| CPA Summary |
|--------------------|

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Arkansas City

will meet on September 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 use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget Year for 2025 | | |
|-----------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|-------------------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General | 13,013,949 | 56.451 | 11,936,908 | 50.489 | 15,285,704 | 4,429,808 | 52.008 |
| Debt Service | 2,941,720 | 7.593 | 2,471,016 | 7.176 | 2,556,325 | 454,070 | 5.331 |
| Library | 455,822 | 6.000 | 453,663 | 5.409 | 482,760 | 456,034 | 5.354 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway 21 | 992,594 | | 591,100 | | 2,190,482 | | |
| Special Recreation 20 | 7,585 | | 0 | | 81,090 | | |
| Tourism 23 | 113,730 | | 107,893 | | 344,708 | | |
| Special Alcohol 26 | 17,380 | | 26,000 | | 87,608 | | |
| Land Bank 31 | 342 | | 121 | | 21,489 | | |
| Municipalities Fight Addiction 32 | 3,018 | | 0 | | 70,415 | | |
| CID Sales Tax 57 | 74,819 | | 77,000 | | 85,000 | | |
| Stormwater 15 | 223,633 | | 461,929 | | 611,552 | | |
| Water 16 | 4,770,940 | | 5,546,273 | | 10,918,777 | | |
| Sewer 18 | 5,808,779 | | 2,456,216 | | 3,163,565 | | |
| Sanitation 19 | 1,767,485 | | 1,755,903 | | 2,001,069 | | |
| Healthcare Sales Tax 44 | 2,263,352 | | 2,340,000 | | 2,600,000 | | |
| Unpledged Healthcare Sales Tax 4 | 163,683 | | 0 | | 250,003 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 1,377,047 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 33,995,878 | 70.044 | 28,224,022 | 63.074 | 40,750,547 | 5,339,912 | 62.693 |
| <i>Revenue Neutral Rate**</i> | | | | | | | 57.544 |
| Less: Transfers | 2,868,000 | | 2,639,775 | | 2,635,650 | | |
| Net Expenditure | 31,127,878 | | 25,584,247 | | 38,114,897 | | |
| Total Tax Levied | 4,906,211 | | 4,906,483 | | xxxxxxx | | |
| Assessed Valuation | 70,046,068 | | 77,705,705 | | 85,175,755 | | |
| Outstanding Indebtedness, | | | | | | | |
| January 1, | | | | | | | |
| G.O. Bonds | 20,205,000 | | 23,080,000 | | 21,765,000 | | |
| Revenue Bonds | 16,855,000 | | 16,415,000 | | 15,955,000 | | |
| Other | 9,500,000 | | 9,500,000 | | 9,291,483 | | |
| Lease Purchase Principal | 546,796 | | 519,146 | | 417,801 | | |
| Total | 47,106,796 | | 49,514,146 | | 47,429,284 | | |

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Jennifer C. Waggoner
City Official Title: Finance Director/Treasurer