

City of Arkansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Land Bank 31 | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 8,786 | 16,951 | 16,951 |
| Receipts: | | | |
| Sale of Property | 9,240 | 0 | 5,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 9,240 | 0 | 5,000 |
| Resources Available: | 18,026 | 16,951 | 21,951 |
| Expenditures: | | | |
| Contractual Services | 1,075 | 0 | 0 |
| Capital Outlay | 0 | 0 | 21,951 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,075 | 0 | 21,951 |
| Unencumbered Cash Balance Dec 31 | 16,951 | 16,951 | 0 |
| 2022/2023/2024 Budget Authority Amount | 4,486 | 11,211 | 21,951 |