

**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 2023; and
- (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>					
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	13,389,936	3,954,128	
Debt Service	10-113	8	2,615,798	531,834	
Library	12-1220	8	457,400	420,249	
Special Highway 21		9	1,289,108		
Special Recreation 20		9	57,041		
Tourism 23		10	200,398		
Special Alcohol 26		10	103,678		
Land Bank 31		11	11,211		
CID Sales Tax 57		11	70,000		
Stormwater 15		12	346,287		
Water 16		12	5,626,946		
Sewer 18		13	4,659,731		
Sanitation 19		13	1,933,112		
Healthcare Sales Tax 44		14	2,120,000		
Unpledged Healthcare Sales Tax 45		14	441,285		
Non-Budgeted Funds-A		15			
<b>Totals</b>		xxxxxx	33,321,931	4,906,211	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 61.044

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2022

County Clerk

Governing Body

<b>CPA Summary</b>
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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2023**

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 <u>2022</u>	Proposed Year <u>2023</u>
Ad Valorem	\$356,275	\$420,249
Delinquent Tax	\$12,000	\$12,000
Motor Vehicle Tax	\$50,386	\$48,690
Recreational Vehicle Tax	\$447	\$445
16/20M Vehicle Tax	\$1,175	\$192
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$420,283</b>	<b>\$481,576</b>
Difference in Total Taxes:	\$61,293	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$61,022,340	\$70,041,940
Did Assessed Valuation Decrease?	No	
Levy Rate	5.983	6.000
Difference in Levy Rate:	0.017	
Qualify for grant:	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 from the State Library.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,036,661	1,754,667	1,808,936
Receipts:			
Ad Valorem Tax	3,233,585	3,281,211	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	173,392	120,000	115,000
Motor Vehicle Tax	431,262	450,000	448,423
Recreational Vehicle Tax	3,981	4,361	4,102
16/20M Vehicle Tax	7,674	8,000	1,772
Commercial Vehicle Tax	0	0	6,211
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments	44,629	39,000	38,236
Local Alcoholic Liquor	12,918	9,600	14,128
Compensating Use Tax	368,502	400,000	340,000
Local Sales Tax	1,836,649	1,860,000	1,750,000
Franchise Tax	1,220,180	1,195,000	1,134,000
Licenses & Permits	75,613	202,000	96,000
Grants	103,403	75,075	42,576
Cemetery Permits/Deeds	25,195	19,500	19,500
Rural Fire Contracts	386,596	420,000	390,000
County Ambulance Fees	195,130	195,000	180,000
Other Ambulance Fees	536,298	550,000	550,000
Fines, Forfeitures, Penalties	380,767	335,150	323,400
Fleet Management Equity	0	17,345	10,000
Interest	3,593	6,000	6,000
Sale of Assets	113,508	865	69,000
Rental Income	45,528	35,900	41,200
Donations	10,982	15,300	5,000
Reimbursed Expenses	183,072	134,600	85,000
Transfers:			
Transfer from Water	250,000	400,000	500,000
Transfer from Sewer	300,000	550,000	625,000
Transfer from Sanitation	0	200,000	200,000
Lease Proceeds			825,000
Neighborhood Revitalization Rebate	-86,855	-95,000	-100,000
Miscellaneous	10,720	96,325	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,866,322</b>	<b>10,525,232</b>	<b>7,719,547</b>
<b>Resources Available:</b>	<b>11,902,983</b>	<b>12,279,899</b>	<b>9,528,483</b>

City of Arkansas City

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Resources Available:</b>	11,902,983	12,279,899	9,528,483
Expenditures:			
General & Administration	1,251,824	1,396,285	1,498,225
Court & Legal	244,322	234,404	236,599
Fire/EMS Department	3,212,517	3,160,818	4,569,449
Police Department	3,069,979	3,062,181	3,691,772
Neighborhood Services	328,495	413,937	458,084
Parks & Facilities	986,571	1,093,926	1,211,332
Streets	755,775	802,776	898,193
Northwest Community Center	60,627	70,328	78,187
Senior Center	238,206	236,308	298,095
Subtotal detail (Should agree with detail)	10,148,316	10,470,963	12,939,936
Emergency Reserve	0	0	450,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,148,316</b>	<b>10,470,963</b>	<b>13,389,936</b>
Unencumbered Cash Balance Dec 31	1,754,667	1,808,936	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	10,702,736	11,711,410	13,389,936
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,389,936
		Tax Required	3,861,453
	Delinquent Comp Rate: 2.4%		92,675
	Amount of 2022 Ad Valorem Tax		3,954,128

<b>CPA Summary</b>
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Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
<b>General &amp; Administration</b>			
Salaries	799,645	895,240	1,020,745
Contractual	403,933	434,595	398,080
Commodities	33,607	45,150	44,900
Capital Outlay	14,639	21,300	34,500
Debt Service	0	0	0
<b>Total</b>	<b>1,251,824</b>	<b>1,396,285</b>	<b>1,498,225</b>
<b>Court &amp; Legal</b>			
Salaries	87,902	75,854	83,449
Contractual	151,122	151,900	150,300
Commodities	2,192	3,150	2,850
Capital Outlay	3,106	3,500	0
<b>Total</b>	<b>244,322</b>	<b>234,404</b>	<b>236,599</b>
<b>Fire/EMS Department</b>			
Salaries	2,287,797	2,514,068	2,989,086
Contractual	116,726	148,000	160,700
Commodities	207,553	241,750	266,100
Capital Outlay	460,424	111,500	1,014,000
Debt Service	140,017	145,500	139,563
<b>Total</b>	<b>3,212,517</b>	<b>3,160,818</b>	<b>4,569,449</b>
<b>Police Department</b>			
Salaries	2,631,713	2,671,521	3,219,772
Contractual	131,743	123,700	133,000
Commodities	117,838	131,000	131,000
Capital Outlay	188,685	128,860	147,000
Debt Service	0	7,100	61,000
<b>Total</b>	<b>3,069,979</b>	<b>3,062,181</b>	<b>3,691,772</b>
<b>Neighborhood Services</b>			
Salaries	247,614	286,147	310,644
Contractual	46,864	33,660	37,960
Commodities	32,280	47,230	65,680
Capital Outlay	1,737	39,900	28,000
Debt Service	0	7,000	15,800
<b>Total</b>	<b>328,495</b>	<b>413,937</b>	<b>458,084</b>
<b>Page 1 - Total</b>	<b>8,107,137</b>	<b>8,267,625</b>	<b>10,454,129</b>

City of Arkansas City

2023

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Expenditures:</b>			
<b>Parks &amp; Facilities</b>			
Salaries	570,101	621,225	710,332
Contractual	146,172	171,933	201,700
Commodities	129,963	196,212	213,300
Capital Outlay	140,335	94,556	48,500
Debt Service	0	10,000	37,500
<b>Total</b>	<b>986,571</b>	<b>1,093,926</b>	<b>1,211,332</b>
<b>Streets</b>			
Salaries	429,674	445,426	509,343
Contractual	269,041	282,800	308,800
Commodities	55,910	72,550	76,550
Capital Outlay	1,150	2,000	3,500
	0	0	0
<b>Total</b>	<b>755,775</b>	<b>802,776</b>	<b>898,193</b>
<b>Northwest Community Center</b>			
Salaries	47,759	51,528	55,887
Contractual	8,995	11,800	14,300
Commodities	3,440	6,500	7,500
Capital Outlay	433	500	500
	0	0	0
<b>Total</b>	<b>60,627</b>	<b>70,328</b>	<b>78,187</b>
<b>Senior Center</b>			
Salaries	194,817	183,108	244,495
Contractual	27,118	33,000	35,500
Commodities	16,271	19,000	17,100
Capital Outlay	0	1,200	1,000
	0	0	0
<b>Total</b>	<b>238,206</b>	<b>236,308</b>	<b>298,095</b>
Page 2 -Total	2,041,179	2,203,338	2,407,620
Page 1 -Total	<b>8,107,137</b>	<b>8,267,625</b>	<b>10,454,129</b>
<b>Grand Total</b>	<b>10,148,316</b>	<b>10,470,963</b>	<b>12,861,749</b>

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

City of Arkansas City

2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	254,022	113,108	130,221
Receipts:			
Ad Valorem Tax	302,885	535,358	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	40,013	35,000	30,000
Motor Vehicle Tax	89,003	46,048	73,164
Recreational Vehicle Tax	822	408	669
16/20M Vehicle Tax	1,579	1,074	289
Commercial Vehicle Tax	0	0	1,013
Watercraft Tax	0	0	0
Transfer from Water	0	1,490,250	1,493,000
Bond Proceeds	0	4,455,000	0
Paid Direct to City - Strother Field	0	0	393,073
Neighborhood Revitalization Rebate	-8,136	-25,000	-25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>426,166</b>	<b>6,538,138</b>	<b>1,966,208</b>
<b>Resources Available:</b>	<b>680,188</b>	<b>6,651,246</b>	<b>2,096,429</b>
Expenditures:			
Debt Service Principal	515,000	1,595,000	1,830,000
Debt Service Interest	52,080	470,925	635,698
Agency Fees	0	100	100
Emergency Reserve	0	0	150,000
Transfer to CIP	0	4,455,000	0
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>567,080</b>	<b>6,521,025</b>	<b>2,615,798</b>
Unencumbered Cash Balance Dec 31	113,108	130,221	xxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	673,385	2,166,025	2,615,798
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,615,798
		Tax Required	519,369
		Delinquent Comp Rate: 2.4%	12,465
		Amount of 2022 Ad Valorem Tax	531,834

See Tab C

Adopted Budget <b>Library</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	331,457	356,275	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,041	12,000	12,000
Motor Vehicle Tax	48,796	50,386	48,690
Recreational Vehicle Tax	451	447	445
16/20M Vehicle Tax	868	1,175	192
Commercial Vehicle Tax	0	0	674
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,903	-15,000	-15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>392,710</b>	<b>405,283</b>	<b>47,001</b>
<b>Resources Available:</b>	<b>392,710</b>	<b>405,283</b>	<b>47,001</b>
Expenditures:			
Appropriations to Library Board	392,710	405,283	457,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>392,710</b>	<b>405,283</b>	<b>457,400</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	409,950	401,700	457,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	457,400
		Tax Required	410,399
		Delinquent Comp Rate: 2.4%	9,850
		Amount of 2022 Ad Valorem Tax	420,249

See Tab C

**CPA Summary**

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City of Arkansas City

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway 21</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	785,482	777,885	593,685
Receipts:			
State of Kansas Gas Tax	337,818	319,520	324,440
County Transfers Gas	56,468	48,010	48,750
Grants	128,786	834,645	450,000
Reimbursed Expense	20,192	0	0
Lease Proceeds	0	127,500	0
Miscellaneous	33,150	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>576,414</b>	<b>1,329,675</b>	<b>823,190</b>
<b>Resources Available:</b>	<b>1,361,896</b>	<b>2,107,560</b>	<b>1,416,875</b>
Expenditures:			
Contractual Services	140,107	35,000	40,000
Commodities	201,561	201,000	204,000
Capital Outlay	242,343	1,277,875	1,001,008
Debt Service	0	0	44,100
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>584,011</b>	<b>1,513,875</b>	<b>1,289,108</b>
Unencumbered Cash Balance Dec 31	777,885	593,685	127,767
2021/2022/2023 Budget Authority Amount:	1,357,500	1,991,000	1,289,108

Adopted Budget

<b>Special Recreation 20</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,614	35,913	42,913
Receipts:			
Local Liquor Enforcement Tax	12,918	14,000	14,128
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,918</b>	<b>14,000</b>	<b>14,128</b>
<b>Resources Available:</b>	<b>48,532</b>	<b>49,913</b>	<b>57,041</b>
Expenditures:			
Contractual Services	9,119	0	0
Commodities	3,500	7,000	3,500
Capital Outlay	0	0	53,541
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,619</b>	<b>7,000</b>	<b>57,041</b>
Unencumbered Cash Balance Dec 31	35,913	42,913	0
2021/2022/2023 Budget Authority Amount:	46,068	42,214	57,041

<b>CPA Summary</b>
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City of Arkansas City

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Tourism 23</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,280	36,408	50,398
Receipts:			
Transient Guest Tax	127,489	130,000	140,000
Contributions/Donations	5,004	9,990	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>132,493</b>	<b>139,990</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>160,773</b>	<b>176,398</b>	<b>200,398</b>
Expenditures:			
Contractual Services	124,365	126,000	200,398
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>124,365</b>	<b>126,000</b>	<b>200,398</b>
Unencumbered Cash Balance Dec 31	36,408	50,398	0
2021/2022/2023 Budget Authority Amount:	139,145	154,135	200,398

Adopted Budget

Adopted Budget <b>Special Alcohol 26</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93,482	94,225	89,550
Receipts:			
Local Liquor Enforcement Tax	12,919	14,000	14,128
Donations	700	825	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,619</b>	<b>14,825</b>	<b>14,128</b>
<b>Resources Available:</b>	<b>107,101</b>	<b>109,050</b>	<b>103,678</b>
Expenditures:			
Contractual Services	1,000	4,500	4,500
Commodities	11,876	15,000	99,178
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,876</b>	<b>19,500</b>	<b>103,678</b>
Unencumbered Cash Balance Dec 31	94,225	89,550	0
2021/2022/2023 Budget Authority Amount:	90,524	111,282	103,678

<b>CPA Summary</b>
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City of Arkansas City

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Land Bank 31</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	986	8,786	7,711
Receipts:			
Sale of Property	8,000	0	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,000</b>	<b>0</b>	<b>3,500</b>
<b>Resources Available:</b>	<b>8,986</b>	<b>8,786</b>	<b>11,211</b>
Expenditures:			
Contractual Services	200	65	0
Capital Outlay	0	1,010	11,211
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>200</b>	<b>1,075</b>	<b>11,211</b>
Unencumbered Cash Balance Dec 31	8,786	7,711	0
2021/2022/2023 Budget Authority Amount:	3,500	4,486	11,211

Adopted Budget

<b>CID Sales Tax 57</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax	63,750	65,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>63,750</b>	<b>65,000</b>	<b>70,000</b>
<b>Resources Available:</b>	<b>63,750</b>	<b>65,000</b>	<b>70,000</b>
Expenditures:			
Contractual Services	63,750	65,000	70,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>63,750</b>	<b>65,000</b>	<b>70,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	65,000	65,000	70,000

<b>CPA Summary</b>
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City of Arkansas City

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Stormwater 15</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	291,651	374,859	347,819
Receipts:			
Charges for Service	188,905	190,000	188,000
Penalties	1,923	1,900	1,800
Grants	0	0	0
Transfer from Sewer Fund	50,000	50,000	50,000
Interest on Idle Funds	253	500	500
Miscellaneous	6	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>241,087</b>	<b>242,400</b>	<b>240,300</b>
<b>Resources Available:</b>	<b>532,738</b>	<b>617,259</b>	<b>588,119</b>
Expenditures:			
Personnel Services	131,372	145,940	198,687
Contractual Services	1,670	12,000	12,000
Commodities	24,837	21,600	21,600
Capital Outlay	0	39,900	24,000
Capital Improvements	0	50,000	90,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>157,879</b>	<b>269,440</b>	<b>346,287</b>
Unencumbered Cash Balance Dec 31	374,859	347,819	241,832
2021/2022/2023 Budget Authority Amount:	306,139	342,577	346,287

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Water 16</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	4,077,294	3,010,973	3,739,467
Receipts:			
Water Receipts	4,524,363	4,800,000	4,800,000
Connection Fees	73,552	65,000	66,000
Penalties	27,529	25,000	25,000
Reimbursed Expense	2,193	450	0
Interest on Idle Funds	3,759	4,200	3,500
Fleet Management Equity	0	0	30,000
Miscellaneous	44,032	33,763	45,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,675,428</b>	<b>4,928,413</b>	<b>4,969,500</b>
<b>Resources Available:</b>	<b>8,752,722</b>	<b>7,939,386</b>	<b>8,708,967</b>
Expenditures:			
Personnel Services	752,415	812,969	922,946
Contractual Services	751,451	738,500	782,300
Commodities	702,069	634,200	747,200
Capital Outlay	2,080,826	82,500	1,114,500
Operating Transfers:			
Transfer to General Fund	250,000	400,000	500,000
Transfer to Debt Service Fund	0	1,490,250	1,493,000
Debt Service Principal	1,120,000	0	0
Debt Service Interest	364,665	0	0
Prior Year Cancelled Encumbrances	-279,677	0	0
Fleet Management Lease	0	14,500	40,000
Cash Forward (2023 column)			
Miscellaneous	0	27,000	27,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,741,749</b>	<b>4,199,919</b>	<b>5,626,946</b>
Unencumbered Cash Balance Dec 31	3,010,973	3,739,467	3,082,021
2021/2022/2023 Budget Authority Amount:	6,510,616	4,221,530	5,626,946

**CPA Summary**

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City of Arkansas City

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer 18</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,920,208	3,398,382	3,357,526
Receipts:			
Wastewater Receipts	2,026,383	2,200,000	2,350,000
Penalties	20,520	20,000	20,000
Reimbursed Expense	0	500	0
Loan Proceeds	0	9,100,000	2,000,000
Interest on Idle Funds	4,048	6,500	6,500
Federal Grants	890,398	890,400	0
Fleet Management Equity	0	0	15,000
Miscellaneous	27,016	35,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,968,365</b>	<b>12,252,400</b>	<b>4,401,500</b>
<b>Resources Available:</b>	<b>6,888,573</b>	<b>15,650,782</b>	<b>7,759,026</b>
Expenditures:			
Personnel Services	499,850	560,996	642,829
Contractual Services	263,946	247,710	280,210
Commodities	153,884	223,650	232,650
Capital Outlay	2,268,391	22,500	40,500
Operating Transfers:			
Transfer to General Fund	300,000	550,000	625,000
Transfer to Stormwater Fund	50,000	50,000	50,000
Fleet Management Lease	0	8,400	7,800
Capital Improvements	0	10,630,000	2,510,000
Prior Year Cancelled Encumbrances	-45,880	0	0
Debt Service	0	0	270,742
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,490,191</b>	<b>12,293,256</b>	<b>4,659,731</b>
Unencumbered Cash Balance Dec 31	3,398,382	3,357,526	3,099,295
2021/2022/2023 Budget Authority Amount:	14,169,544	15,112,810	4,659,731

Adopted Budget

<b>Sanitation 19</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,086,036	1,439,710	1,332,626
Receipts:			
Sanitation Fees	1,491,895	1,500,000	1,500,000
Service Fees	15,494	10,000	5,000
Penalties	13,779	13,000	13,000
Sale of Assets	29,755	700	0
Interest on Idle Funds	1,057	2,000	2,000
Miscellaneous	5,306	450	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,557,286</b>	<b>1,526,150</b>	<b>1,520,000</b>
<b>Resources Available:</b>	<b>2,643,322</b>	<b>2,965,860</b>	<b>2,852,626</b>
Expenditures:			
Personnel Services	665,549	698,834	743,412
Contractual Services	359,922	435,150	472,150
Commodities	163,441	183,750	188,550
Capital Outlay	14,700	115,500	329,000
Operating Transfers:			
Transfer to General Fund	0	200,000	200,000
Capital Improvements	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,203,612</b>	<b>1,633,234</b>	<b>1,933,112</b>
Unencumbered Cash Balance Dec 31	1,439,710	1,332,626	919,514
2021/2022/2023 Budget Authority Amount:	1,495,989	1,620,877	1,933,112

**See Tab C**

**CPA Summary**

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City of Arkansas City

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Healthcare Sales Tax 44</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Healthcare Sales Tax (95%)	1,744,817	1,750,000	1,800,000
Compensating Use Tax	147,400	189,000	320,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,892,217</b>	<b>1,939,000</b>	<b>2,120,000</b>
<b>Resources Available:</b>	<b>1,892,217</b>	<b>1,939,000</b>	<b>2,120,000</b>
Expenditures:			
Principal	425,000	0	0
Interest	638,913	0	0
Appropriations to Trustee	828,304	1,939,000	2,120,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,892,217</b>	<b>1,939,000</b>	<b>2,120,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	1,946,000	1,939,000	2,120,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Unpledged Healthcare Sales Tax 45</b>			
Unencumbered Cash Balance Jan 1	189,526	211,885	261,085
Receipts:			
Healthcare Sales Tax (5%)	91,833	100,000	100,000
Compensating Use Tax	221,101	180,000	80,000
Interest on Idle Funds	129	200	200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>313,063</b>	<b>280,200</b>	<b>180,200</b>
<b>Resources Available:</b>	<b>502,589</b>	<b>492,085</b>	<b>441,285</b>
Expenditures:			
Appropriations to Hospital	287,704	231,000	441,285
Cash Forward (2023 column)			
Miscellaneous	3,000		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>290,704</b>	<b>231,000</b>	<b>441,285</b>
Unencumbered Cash Balance Dec 31	211,885	261,085	0
2021/2022/2023 Budget Authority Amount:	507,706	336,520	441,285

<b>CPA Summary</b>
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City of Arkansas City

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

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

<b>Equipment Reserve 54</b>		<b>Capital Improvement 68</b>		<b>Special Law Enf Trust Fund 29</b>						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	200,946	Cash Balance Jan 1	1,470,323	Cash Balance Jan 1	11,144	Cash Balance Jan 1		Cash Balance Jan 1		1,682,413

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest	1,284	Donations	611					
		Donations	299,788							
		Reimbursed Expense	300,000							
<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>601,072</b>	<b>Total Receipts</b>	<b>611</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>601,683</b>
<b>Resources Available:</b>	<b>200,946</b>	<b>Resources Available:</b>	<b>2,071,395</b>	<b>Resources Available:</b>	<b>11,755</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>2,284,096</b>

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	917	Contractual Services	8,215					
		Capital Outlay	576,917							
		Prior Year Cancelled Encumbrances	-285,992							
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>291,842</b>	<b>Total Expenditures</b>	<b>8,215</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>300,057</b>
<b>Cash Balance Dec 31</b>	<b>200,946</b>	<b>Cash Balance Dec 31</b>	<b>1,779,553</b>	<b>Cash Balance Dec 31</b>	<b>3,540</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>1,984,039</b> **
										<b>1,984,039</b> **

\*\*Note: These two block figures should agree.

**CPA Summary**

