#### 2023

#### 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.

			20	23 Adopted Budge	t
				Amount of 2022	Final Tax Rate
		Page	Budget Authority	Ad Valorem	(County Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only)
Allocation of MVT, RVT, 16/20	0M Veh Tax	2	Tot Emperioritates		-
Schedule of Transfers	0111 / 011 1 1111	3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State	Library Grant	6			
Fund	K.S.A.				
General	12-101a	7	13,389,936	3,954,128	
Debt Service	10-113	8	2,615,798		
Library	12-1220	8	457,400	420,249	
Diorary	12 1220		107,100	120,219	
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	x 45	14	441,285		
1 5			,		
Non-Budgeted Funds-A		15			
Totals		xxxxxx	33,321,931	4,906,211	
Budget Hearing Notice			, ,		County Clerk's Use Only
Combined Rate and Budget Hea	aring Notice	16			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total
			Į		Assessed Valuation
			Reve	enue Neutral Rate	61.044
Assisted by:					
	<del>_</del>				
	<del>_</del>				
Address:	<del>_</del>				
	<del>_</del>				
	<del>_</del>				
Email:	_				
	<del>_</del>				
Attest:	_, 2022				
County Clerk	_		Gov	erning Body	
•				•	
CPA Summary					

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

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	023	
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,361,897	448,423	4,102	1,772	6,211	0
Debt Service	548,523	73,164	669	289	1,013	0
Library	365,036	48,690	445	192	674	0
TOTAL	4,275,456	570,277	5,216	2,253	7,898	0

County Treas Motor Vehicle Estimate	570,277				
County Treas Recreational Vehicle Estimate		5,216			
County Treas 16/20M Vehicle Estimate			2,253		
County Treas Commercial Vehicle Tax Estimate		$\prec$		7,898	
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor	0.13338				
Recreational Vehicle Factor		0.00122			
16/20	M Vehicle Factor		0.00053		
	Comm	nercial Vehicle Fa	ctor	0.00185	
		Water	craft Factor		0.00000

# **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2021	2022	2023	Statute
Water Fund	General Fund	250,000	400,000	500,000	KSA 12-825d
Sewer Fund	General Fund	300,000	550,000	625,000	KSA 12-825d
Sanitation Fund	General Fund	-	200,000	200,000	KSA 12-825d
Sewer Fund	Stormwater Fund	50,000	50,000	50,000	KSA 12-825d
Water Fund	Bond & Interest Fund	-	1,490,250	1,493,000	KSA 12-825d
Bond & Interest Fund	CIP Fund		4,455,000	-	KSA 12-1,118
			)		
	Totals	600,000	7,145,250	2,868,000	
	Adjustments				
	Adjusted Totals	600,000	7,145,250	2,868,000	

\*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

#### STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Dat	e Due		unt Due		unt Due
Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	15540	recircinent	70	155404	Juli 1, 2022	Interest	Timespai	Interest	Timespur	Interest	Timeipui
GO 2020	10/13/2020	8/1/2036	1.5 - 3.0	21,840,000	20,205,000	2/1, 8/1	2/1, 8/1	470,925	1,595,000	422,625	1,650,000
GO 2022 Strother Field	5/3/2022	9/1/2037	3.59	4,470,000	0	3/1, 9/1	9/1	0	0	213,072	180,000
				, ,		7.		-	-	- ,	,
									. ======		
Total G.O. Bonds					20,205,000			470,925	1,595,000	635,697	1,830,000
Revenue Bonds:	7/22/2010	0/1/2014	20.50	17 (20 000	16055000	0/1 0/1	0./1	626.162	440,000	500.550	450,000
2019 PBC Bond	7/23/2019	9/1/2044	3.0 - 5.0	17,630,000	16,855,000	3/1, 9/1	9/1	626,163	440,000	608,563	460,000
	+										
	+										
Total Revenue Bonds					16,855,000			626,163	440,000	608,563	460,000
Other:					, ,			ĺ	ĺ	,	ĺ
KDHE Loan - Sewer	12/9/2021	3/1/2043	1.31	9,500,000	9,500,000	3/1, 9/1	3/1, 9/1	0	0	62,225	208,517
T-4-1 O41					0.500.000					(2.225	200 515
Total Other	_				9,500,000			1 007 000	0	62,225	208,517
<b>Total Indebtedness</b>					46,560,000			1,097,088	2,035,000	1,306,485	2,498,517

#### STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal Balance	Payments	Payments
Item	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2022	2022	2023
2013 Fire Truck (Pumper)	7/1/2013	120	2.82	587,667	97,598	66,909	32,989
2019 Fire Truck (Tanker)	2/1/2019	120	3.55	620,500	449,198	73,108	73,108
2021 Ravo Street Sweeper	3/16/2022	36	1.87	127,500	0	0	44,099
						<u>-</u>	
				Totals	546,796	140,017	150,196

\*\*\*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: 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	Proposed Year
	<u>2022</u>	<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
	\$0	\$0
TOTAL TAXES	\$420,283	\$481,576
Difference in Total Taxes:	\$61,293	
Qualify for grant: Qualify		

#### Second test:

Assessed Valuation	\$61,022,340	\$70,041,94
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	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	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	xxxxxxxxxxxxxx
Delinquent Tax	173,392	120,000	
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	
Cemetery Permits/Deeds	25,195	19,500	
Rural Fire Contracts	386,596	420,000	
County Ambulance Fees	195,130	195,000	
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
			7.000
Donations	10,982	15,300	5,000
Reimbursed Expenses	183,072	134,600	85,000
TD C			
Transfers:	250,000	400.000	500.000
Transfer from Vater	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
Lease Floceeds			823,000
	2.5.5.		100
Neighborhood Revitalization Rebate	-86,855	-95,000	-100,000
Miscellaneous	10,720	96,325	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,866,322	10,525,232	7,719,547
Resources Available:	11,902,983	12,279,899	9,528,483

## FUND PAGE - GENERAL

FUND I AGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	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		1,093,926	
	986,571		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
			,
C. I. F 1 (2022 1 )			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,148,316	10,470,963	13,389,936
Unencumbered Cash Balance Dec 31	1,754,667	1,808,936	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	10,702,736	11,711,410	13,389,936
- · · ·	Non-A	Appropriated Balance	
		re/Non-Appr Balance	13,389,936
	3,861,453		
Da	elinquent Comp Rate:	Tax Required 2.4%	92,675
		022 Ad Valorem Tax	3,954,128
	Amount of 2	022 Au valutelli 18X	3,734,128

CPA Summary		

Prior Year	Current Year	Proposed Budget
Actual for 2021	Estimate for 2022	Year for 2023
799,645	895,240	1,020,745
		398,080
33,607	45,150	44,900
14,639	21,300	34,500
0	0	0
1,251,824	1,396,285	1,498,225
		, ,
87,902	75,854	83,449
		150,300
2,192	3,150	2,850
3,106	3,500	0
244,322	234,404	236,599
2,287,797	2,514,068	2,989,086
116,726	148,000	160,700
207,553	241,750	266,100
460,424	111,500	1,014,000
140,017	145,500	139,563
3,212,517	3,160,818	4,569,449
2,631,713	2,671,521	3,219,772
131,743	123,700	133,000
117,838	131,000	131,000
188,685	128,860	147,000
0	7,100	61,000
3,069,979	3,062,181	3,691,772
247,614	286,147	310,644
46,864	33,660	37,960
32,280	47,230	65,680
1,737	39,900	28,000
0	7,000	15,800
328,495	413,937	458,084
	799,645 403,933 33,607 14,639 0  1,251,824  87,902 151,122 2,192 3,106  244,322  2,287,797 116,726 207,553 460,424 140,017 3,212,517  2,631,713 131,743 117,838 188,685 0 3,069,979  247,614 46,864 32,280 1,737 0	Actual for 2021 Estimate for 2022  799,645 895,240 403,933 434,595 33,607 45,150 14,639 21,300 0 0  1,251,824 1,396,285  87,902 75,854 151,122 151,900 2,192 3,150 3,106 3,500  244,322 234,404  2,287,797 2,514,068 116,726 148,000 207,553 241,750 460,424 111,500 140,017 145,500 3,212,517 3,160,818  2,631,713 2,671,521 131,743 123,700 117,838 131,000 188,685 128,860 0 7,100 3,069,979 3,062,181  247,614 286,147 46,864 33,660 32,280 47,230 1,737 39,900 0 7,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Parks & Facilities			
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
Total	986,571	1,093,926	1,211,332
Streets			
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
Total	755,775	802,776	898,193
<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
Total	60,627	70,328	78,187
Senior Center			
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
Total	238,206	236,308	298,095
Page 2 -Total	2,041,179	2,203,338	2,407,620
Page 1 -Total	8,107,137	8,267,625	10,454,129
Grand Total	10,148,316	10,470,963	12,861,749

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

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

TOND TAGE FOR FUNDS WITH A TAX LEVI			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	254,022	113,108	130,221
Receipts:			
Ad Valorem Tax	302,885	535,358	xxxxxxxxxxxxxxxxxxx
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			
Total Receipts	426,166	6,538,138	1,966,208
Resources Available:	680,188	6,651,246	2,096,429
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 miscellanous exceed 10% Total Exp			
Total Expenditures	567,080	6,521,025	2,615,798
Unencumbered Cash Balance Dec 31	113,108	130,221	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	673,385	2,166,025	2,615,798
	Non-Appropriated Balanc		
See Tab C	Total Expe	enditure/Non-Appr Balance	2,615,798
	Tax Required		519,369
	Delinquent Comp Rate: 2.4%		12,465
	Amount	531,834	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax	331,457	356,275	xxxxxxxxxxxxxxxxxxxx
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			
Total Receipts	392,710	405,283	47,001
Resources Available:	392,710	405,283	47,001
Expenditures:			
Appropriations to Library Board	392,710	405,283	457,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	392,710	405,283	457,400
Unencumbered Cash Balance Dec 31	392,710		
2021/2022/2023 Budget Authority Amount:	409.950	401.700	457,400
2021/2022/2023 Budget Additiontly Amount.		Non-Appropriated Balance	+37,400
See Tab C		enditure/Non-Appr Balance	457,400
See Tab C	Total Expe	Tax Required	,
	D.E. G. D.	2 40/	410,399

CPA Summary

Delinquent Comp Rate:

2.4%

Amount of 2022 Ad Valorem Tax

9,850 420,249

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway 21	Actual for 2021	Estimate for 2022	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			
Total Receipts	576,414	1,329,675	823,190
Resources Available:	1,361,896	2,107,560	1,416,875
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			
Total Expenditures	584,011	1,513,875	1,289,108
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

	Prior Year	Current Year	Proposed Budget
Special Recreation 20	Actual for 2021	Estimate for 2022	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			
Total Receipts	12,918	14,000	14,128
Resources Available:	48,532	49,913	57,041
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			
Total Expenditures	12,619	7,000	57,041
Unencumbered Cash Balance Dec 31	35,913	42,913	0
2021/2022/2023 Budget Authority Amount:	46,068	42,214	57,041

CPA Summary			

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism 23	Actual for 2021	Estimate for 2022	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			
Total Receipts	132,493	139,990	150,000
Resources Available:	160,773	176,398	200,398
Expenditures:			
Contractual Services	124,365	126,000	200,398
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	124,365	126,000	200,398
Unencumbered Cash Balance Dec 31	36,408	50,398	0
2021/2022/2023 Budget Authority Amount:	139,145	154,135	200,398

	Prior Year	Current Year	Proposed Budget	
Special Alcohol 26	Actual for 2021	Estimate for 2022	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				
Total Receipts	13,619	14,825	14,128	
Resources Available:	107,101	109,050	103,678	
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				
Total Expenditures	12,876	19,500	103,678	
Unencumbered Cash Balance Dec 31	94,225	89,550	0	
2021/2022/2023 Budget Authority Amount:	90,524	111,282	103,678	

CPA Summary			

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

	Prior Year	Current Year	Proposed Budget	
CID Sales Tax 57	Actual for 2021	Estimate for 2022	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				
Total Receipts	63,750	65,000	70,000	
Resources Available:	63,750	65,000	70,000	
Expenditures:				
Contractual Services	63,750	65,000	70,000	
C-sh Farmond (2022 and one)				
Cash Forward (2023 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp	C2 = 50	< <b>₹</b> 000	<b>2</b> 0.000	
Total Expenditures	63,750	65,000	70,000	
Unencumbered Cash Balance Dec 31	0	0	0	
2021/2022/2023 Budget Authority Amount:	65,000	65,000	70,000	

CPA Summary			

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater 15	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			
Total Receipts	241,087	242,400	240,300
Resources Available:	532,738	617,259	588,119
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			
Total Expenditures	157,879	269,440	346,287
Unencumbered Cash Balance Dec 31	374,859	347,819	241,832
2021/2022/2023 Budget Authority Amount:	306,139	342,577	346,287

	Prior Year	Current Year	Proposed Budget	
Water 16	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				
Total Receipts	4,675,428	4,928,413	4,969,500	
Resources Available:	8,752,722	7,939,386	8,708,967	
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				
Total Expenditures	5,741,749	4,199,919	5,626,946	
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			

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer 18	Actual for 2021	Estimate for 2022	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			
Total Receipts	2,968,365	12,252,400	4,401,500
Resources Available:	6,888,573	15,650,782	7,759,026
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			
Total Expenditures	3,490,191	12,293,256	4,659,731
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

	Prior Year	Current Year	Proposed Budget	
Sanitation 19	Actual for 2021	Estimate for 2022	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				
Total Receipts	1,557,286	1,526,150	1,520,000	
Resources Available:	2,643,322	2,965,860	2,852,626	
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				
Total Expenditures	1,203,612	1,633,234	1,933,112	
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		
an . a	·			

#### CPA Summary

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Healthcare Sales Tax 44	Actual for 2021	Estimate for 2022	Year for 2023	
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				
Total Receipts	1,892,217	1,939,000	2,120,000	
Resources Available:	1,892,217	1,939,000	2,120,000	
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				
Total Expenditures	1,892,217	1,939,000	2,120,000	
Unencumbered Cash Balance Dec 31	0	0	0	
2021/2022/2023 Budget Authority Amount:	1,946,000	1,939,000	2,120,000	

	Prior Year	Current Year	Proposed Budget	
Unpledged Healthcare Sales Tax 45	Actual for 2021	Estimate for 2022	Year for 2023	
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	-	-		
Total Receipts	313,063	280,200	180,200	
Resources Available:	502,589	492,085	441,285	
Expenditures:				
Appropriations to Hospital	287,704	231,000	441,285	
Cash Forward (2023 column)				
Miscellaneous	3,000			
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	290,704	231,000	441,285	
Unencumbered Cash Balance Dec 31	211,885	261,085	0	
2021/2022/2023 Budget Authority Amount:	507,706	336,520	441,285	

CPA Summary			

2023

# City of Arkansas City

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

(1) Fund Name:		(2) Fund Name: (3) Fund Name:		(4) Fund Name:	(4) Fund Name:		(5) Fund Name:			
Equipment Re	eserve 54	Capital Improveme	nt 68	Special Law Enf Tru	st Fund 2	9				]
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
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							1
										]
										1
										1
										1
										1
Total Receipts	0	Total Receipts	601,072	Total Receipts	611	Total Receipts	0	Total Receipts	0	601,683
Resources Available:	200,946	Resources Available:	2,071,395	Resources Available:	11,755	Resources Available:	0	Resources Available:	0	2,284,096
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	917	Contractual Services	8,215					]
		Capital Outlay	576,917							1
		Prior Year Cancelled Encumbrances	-285,992							1
										1
										1
										1
										1
										1
Total Expenditures	0	Total Expenditures	291,842	Total Expenditures	8,215	Total Expenditures	0	Total Expenditures	0	300,057
Cash Balance Dec 31	200,946	Cash Balance Dec 31	1,779,553	Cash Balance Dec 31	3,540	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,984,039
		•				_ '				1,984,039
							**N	ote: These two bloc	k figures s	hould agree.

CPA Summary		

2023

#### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

#### City of Arkansas City

will meet on September 6, 2022 at 5:30pm 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 117 W. Central Ave, Arkansas City, KS 67005 and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[	Prior Year Actual for 2021		Proposed	Budget Year for 2	023		
							Proposed
FUND	F 15	Actual Tax	T	Actual Tax	Budget Authority	Amount of 2022	Estimated
General	Expenditures 10,148,316	Rate * 58.524	Expenditures 10,470,963	Rate * 55.093	for Expenditures 13,389,936	Ad Valorem Tax 3,954,128	Tax Rate * 56.454
Debt Service	567,080	5.482	6,521,025	8.989	2,615,798	531,834	7.593
Library	392,710	5.999	405,283	5.983	457,400	420,249	6.000
Library	392,710	3.999	403,283	3.963	437,400	420,249	0.000
Special Highway 21	584,011		1,513,875		1,289,108		
Special Recreation 20	12,619		7,000		57,041		
Tourism 23	124,365		126,000		200,398		
Special Alcohol 26	12,876		19,500		103,678		
Land Bank 31	200		1,075		11,211		
CID Sales Tax 57	63,750		65,000	~	70,000		
Stormwater 15	157,879		269,440		346,287		
Water 16	5,741,749		4,199,919		5,626,946		
Sewer 18	3,490,191		12,293,256		4,659,731		
Sanitation 19	1,203,612		1,633,234		1,933,112		
Healthcare Sales Tax 44	1,892,217		1,939,000		2,120,000		
Unpledged Healthcare Sales Tax 4	290,704		231,000		441,285		
Non-Budgeted Funds-A	300,057						
Totals	24,982,336	70.005	39,695,570	70.065	33,321,931 Revenue	4,906,211 te Neutral Rate**	70.047 61.044
Less: Transfers	600,000		7,145,250		2,868,000	c munu nuie	01.044
Net Expenditure	24,382,336		32,550,320	]	30,453,931		
Total Tax Levied	4,067,658		4,275,456	1	xxxxxxxxxxxxx		
Assessed	•	1		1		1	
Valuation	58,106,205		61,022,340		70,041,940		
Outstanding Indebtedness,		-		- '		-	
January 1,	2020	1	<u>2021</u>	7 '	2022	7	
G.O. Bonds	2,765,000		21,840,000		20,205,000		
Revenue Bonds	17,630,000		17,280,000	]	16,855,000	]	
Other	21,267,469		0	]	9,500,000		
Lease Purchase Principal	779,873		665,170	]	546,796		
Total	42,442,342		39,785,170		47,106,796	]	
*Tax rates are expressed in mills		-		- '		-	

Jennifer C. Waggoner

City Official Title: Finance Director/Treasurer

<sup>\*\*</sup>Revenue Neutral Rate as defined by KSA 79-2988