

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 2022; and
 (3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

		2022 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	7	11,711,410	3,361,897
Debt Service	10-113	8	2,166,025	548,523
Library	12-1220	8	401,700	365,036
Special Highway 21		9	1,991,000	
Special Recreation 20		9	42,214	
Tourism 23		10	154,135	
Special Alcohol 26		10	111,282	
Land Bank 31		11	4,486	
CID Sales Tax 57		11	65,000	
Stormwater 15		12	342,577	
Water 16		12	4,221,530	
Sewer 18		13	15,112,810	
Sanitation 19		13	1,620,877	
Healthcare Sales Tax 44		14	1,939,000	
Unpledged Healthcare Sales Tax 45		14	336,520	
Non-Budgeted Funds-A		15		
Totals		xxxxx	40,220,566	4,275,456
				County Clerk's Use Only
Budget Summary		16		
				Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

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 On Jan 1, 2021	Payments Due 2021	Payments Due 2022
2013 Fire Truck (Pumper)	7/1/2013	120	2.82%	587,667	160,423	66,909	66,909
2019 Fire Truck (Tanker)	2/1/2019	120	3.55%	620,500	504,746	73,108	73,108
Totals					665,170	140,017	140,017

***If you are merely 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: 2022

Library found in: City of Arkansas City
Cowley County

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>2021</u>	Proposed Year <u>2022</u>
Ad Valorem	\$336,330	\$365,036
Delinquent Tax	\$12,000	\$12,000
Motor Vehicle Tax	\$49,188	\$50,386
Recreational Vehicle Tax	\$451	\$447
16/20M Vehicle Tax	\$415	\$464
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$398,384	\$428,333
Difference in Total Taxes:	\$29,949	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$58,106,205	\$60,837,552
Did Assessed Valuation Decrease?	No	
Levy Rate	5.999	6.000
Difference in Levy Rate:	0.001	
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 General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,126,588	2,036,661	1,757,035
Receipts:			
Ad Valorem Tax	2,814,332	3,281,583	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	132,773	90,000	115,000
Motor Vehicle Tax	408,290	434,683	491,618
Recreational Vehicle Tax	3,396	3,995	4,361
16/20M Vehicle Tax	6,986	6,000	4,525
Commercial Vehicle Tax	0	0	6,936
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	26,727	34,000	28,000
Local Alcoholic Liquor	10,092	13,460	9,600
Compensating Use Tax	311,666	300,000	315,000
Local Sales Tax	1,805,442	1,625,000	1,650,000
Franchise Tax	1,154,854	1,117,600	1,117,000
Licenses & Permits	248,152	67,000	74,600
Grants	37,109	68,245	61,574
Cemetery Permits/Deeds	28,885	23,000	21,500
Rural Fire Contracts	379,160	365,000	365,000
County Ambulance Fees	191,100	195,000	180,000
Other Ambulance Fees	560,638	600,000	600,000
Fines, Forfeitures, Penalties	372,131	391,300	390,150
Fleet Management Equity	0	0	71,400
Interest	13,080	4,200	4,000
Sale of Assets	17,177	59,698	0
Rental Income	28,864	33,500	25,400
Donations	6,951	5,225	5,000
Reimbursed Expenses	397,552	197,754	85,000
Transfers:			
Transfer from Water	400,000	400,000	400,000
Transfer from Sewer	550,000	550,000	550,000
Transfer from Sanitation	200,000	200,000	200,000
Neighborhood Revitalization Rebate	-81,221	-83,754	-95,000
Miscellaneous	460,623	79,227	25,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,484,759	10,061,716	6,706,165
Resources Available:	11,611,347	12,098,377	8,463,200

City of Arkansas City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	11,611,347	12,098,377	8,463,200
Expenditures:			
General & Administration	1,378,313	1,359,119	1,427,217
Court & Legal	183,193	237,201	248,521
Fire/EMS Department	2,817,676	3,030,293	3,436,223
Police Department	2,872,864	3,064,140	3,381,832
Neighborhood Services	264,179	388,176	434,224
Parks & Facilities	867,718	1,111,095	1,088,450
Streets	902,041	817,521	839,599
Northwest Community Center	54,573	65,506	62,657
Senior Center	234,129	268,291	269,483
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	9,574,686	10,341,342	11,188,206
Emergency Reserve	0	0	450,000
Fire Marshall			8,000
1% COLA			65,204
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,574,686	10,341,342	11,711,410
Unencumbered Cash Balance Dec 31	2,036,661	1,757,035	XXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	10,421,915	10,702,736	11,711,410
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,711,410
		Tax Required	3,248,210
	Delinquent Comp Rate: 3.5%		113,687
	Amount of 2021 Ad Valorem Tax		3,361,897

CPA Summary

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General & Administration			
Salaries	931,934	839,891	879,537
Contractual	358,627	370,718	392,730
Commodities	45,676	48,510	48,950
Capital Outlay	42,076	21,000	23,500
Debt Service	0	79,000	82,500
Total	1,378,313	1,359,119	1,427,217
Court & Legal			
Salaries	47,583	89,996	96,071
Contractual	131,252	142,150	146,200
Commodities	1,400	1,950	1,750
Capital Outlay	2,958	3,105	4,500
Total	183,193	237,201	248,521
Fire/EMS Department			
Salaries	2,035,662	2,297,143	2,645,673
Contractual	90,341	118,600	159,700
Commodities	219,260	205,750	230,750
Capital Outlay	332,396	268,800	247,500
Debt Service	140,017	140,000	152,600
Total	2,817,676	3,030,293	3,436,223
Police Department			
Salaries	2,458,488	2,630,740	2,940,882
Contractual	117,805	128,900	133,000
Commodities	90,301	115,000	133,050
Capital Outlay	206,270	189,500	166,500
Debt Service	0	0	8,400
Total	2,872,864	3,064,140	3,381,832
Neighborhood Services			
Salaries	202,218	268,466	296,084
Contractual	45,087	36,860	36,860
Commodities	15,062	61,850	65,680
Capital Outlay	1,812	21,000	23,000
Debt Service	0	0	12,600
Total	264,179	388,176	434,224
Page 1 - Total	7,516,225	8,078,929	8,928,017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Parks & Facilities			
Salaries	518,908	578,345	594,652
Contractual	141,939	160,500	170,548
Commodities	163,141	209,250	196,450
Capital Outlay	43,730	163,000	89,000
Debt Service	0	0	37,800
Total	867,718	1,111,095	1,088,450
Streets			
Salaries	414,560	454,321	460,749
Contractual	428,119	289,100	294,300
Commodities	58,727	72,100	82,550
Capital Outlay	635	2,000	2,000
Total	902,041	817,521	839,599
Northwest Community Center			
Salaries	45,248	49,256	49,657
Contractual	6,430	10,000	8,500
Commodities	2,751	5,750	4,000
Capital Outlay	144	500	500
Total	54,573	65,506	62,657
Senior Center			
Salaries	191,427	214,691	218,883
Contractual	28,229	30,400	30,600
Commodities	14,473	22,000	18,800
Capital Outlay	0	1,200	1,200
Total	234,129	268,291	269,483
Page 2 -Total	2,058,461	2,262,413	2,260,189
Page 1 -Total	7,516,225	8,078,929	8,928,017
Grand Total	9,574,686	10,341,342	11,188,206

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

City of Arkansas City

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	129,681	254,022	88,271
Receipts:			
Ad Valorem Tax	581,310	307,377	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	35,572	30,000	35,000
Motor Vehicle Tax	84,286	89,767	46,048
Recreational Vehicle Tax	693	824	408
16/20M Vehicle Tax	1,553	757	424
Commercial Vehicle Tax			650
Watercraft Tax			0
Sale of Bonds	21,840,000	0	0
Bond Premium	1,254,936	0	0
Transfer from Water Fund	0	0	1,490,250
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-16,774	-17,296	-25,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,781,576	411,429	1,547,780
Resources Available:	23,911,257	665,451	1,636,051
Expenditures:			
Debt Service Principal	23,114,128	525,000	1,595,000
Debt Service Interest	169,746	52,080	470,925
Cost of Issuance	373,361	0	0
Agency Fees	0	100	100
Emergency Reserve	0	0	100,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,657,235	577,180	2,166,025
Unencumbered Cash Balance Dec 31	254,022	88,271	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	24,416,046	673,385	2,166,025
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,166,025
		Tax Required	529,974
Delinquent Comp Rate:	3.5%		18,549
		Amount of 2021 Ad Valorem Tax	548,523

Adopted Budget

Library

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	318,480	336,330	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,811	12,000	12,000
Motor Vehicle Tax	46,200	49,188	50,386
Recreational Vehicle Tax	384	451	447
16/20M Vehicle Tax	801	415	464
Commercial Vehicle Tax	0	714	711
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-9,191	-9,750	-15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	372,485	389,348	49,008
Resources Available:	372,485	389,348	49,008
Expenditures:			
Appropriations to Library Board	372,485	389,348	401,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	372,485	389,348	401,700
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	423,900	384,950	401,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	401,700
		Tax Required	352,692
Delinquent Comp Rate:	3.5%		12,344
		Amount of 2021 Ad Valorem Tax	365,036

See Tab C

CPA Summary

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City of Arkansas City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway 21	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	684,792	785,482	762,150
Receipts:			
State of Kansas Gas Tax	305,269	301,700	300,070
County Transfers Gas	51,371	45,490	45,250
Miscellaneous Grants	282	128,786	1,033,000
Reimbursed Expense	6,144	20,192	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	363,066	496,168	1,378,320
Resources Available:	1,047,858	1,281,650	2,140,470
Expenditures:			
Contractual Services	49,530	65,000	35,000
Commodities	157,022	174,500	201,000
Capital Outlay	55,824	280,000	1,755,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	262,376	519,500	1,991,000
Unencumbered Cash Balance Dec 31	785,482	762,150	149,470
2020/2021/2022 Budget Authority Amount:	738,900	1,357,500	1,991,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Recreation 20	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	25,610	35,614	32,614
Receipts:			
Local Liquor Enforcement Tax	10,092	10,000	9,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,092	10,000	9,600
Resources Available:	35,702	45,614	42,214
Expenditures:			
Contractual Services	0	8,000	0
Commodities	88	5,000	5,000
Capital Outlay	0	0	37,214
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88	13,000	42,214
Unencumbered Cash Balance Dec 31	35,614	32,614	0
2020/2021/2022 Budget Authority Amount:	27,632	46,068	42,214

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Tourism 23			
Unencumbered Cash Balance Jan 1	28,107	28,280	24,135
Receipts:			
Transient Guest Tax	127,670	130,000	130,000
Contributions/Donations	0	5,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	127,670	135,000	130,000
Resources Available:	155,777	163,280	154,135
Expenditures:			
Contractual Services	127,497	139,145	154,135
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,497	139,145	154,135
Unencumbered Cash Balance Dec 31	28,280	24,135	0
2020/2021/2022 Budget Authority Amount:	158,729	139,145	154,135

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Special Alcohol 26			
Unencumbered Cash Balance Jan 1	84,816	93,482	101,682
Receipts:			
Local Liquor Enforcement Tax	10,092	10,000	9,600
Donations	1,450	200	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,542	10,200	9,600
Resources Available:	96,358	103,682	111,282
Expenditures:			
Contractual Services	1,000	1,000	1,000
Commodities	1,876	1,000	110,282
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,876	2,000	111,282
Unencumbered Cash Balance Dec 31	93,482	101,682	0
2020/2021/2022 Budget Authority Amount:	70,000	90,524	111,282

CPA Summary

City of Arkansas City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank 31	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	986	986
Receipts:			
Rental Income	0	0	1,000
Sale of Property	1,000	0	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,000	0	3,500
Resources Available:	1,000	986	4,486
Expenditures:			
Contractual	14	0	4,486
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14	0	4,486
Unencumbered Cash Balance Dec 31	986	986	0
2020/2021/2022 Budget Authority Amount:	3,500	3,500	4,486

Adopted Budget

CID Sales Tax 57	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	979	0	0
Receipts:			
Sales Tax	51,940	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,940	65,000	65,000
Resources Available:	52,919	65,000	65,000
Expenditures:			
Contractual Services	52,919	65,000	65,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,919	65,000	65,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	65,000	65,000	65,000

CPA Summary

City of Arkansas City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Stormwater 15			
Unencumbered Cash Balance Jan 1	146,077	291,651	300,005
Receipts:			
Charges for Service	187,504	186,000	187,000
Penalties	1,338	2,100	2,000
Grants	53,094	0	0
Transfer From Sewer Fund	50,000	50,000	50,000
Interest on Idle Funds	572	250	250
Miscellaneous	12,305	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	304,813	238,350	239,250
Resources Available:	450,890	530,001	539,255
Expenditures:			
Personnel Services	142,831	142,796	181,277
Contractual Services	628	13,000	12,000
Commodities	5,859	24,200	23,300
Capital Outlay	9,921	50,000	126,000
Capital Improvements	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	159,239	229,996	342,577
Unencumbered Cash Balance Dec 31	291,651	300,005	196,678
2020/2021/2022 Budget Authority Amount:	272,721	306,139	342,577

Adopted Budget

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Water 16			
Unencumbered Cash Balance Jan 1	4,256,957	4,077,294	2,679,969
Receipts:			
Water Receipts	4,264,988	4,500,000	4,500,000
Connection Fees	67,563	65,000	70,000
Penalties	24,752	19,000	25,000
Reimbursed Expense	137,651	2,131	0
Interest on Idle Funds	12,348	3,800	3,500
Fleet Management Equity	0	0	43,400
Miscellaneous	43,545	25,511	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,550,847	4,615,442	4,671,900
Resources Available:	8,807,804	8,692,736	7,351,869
Expenditures:			
Personnel Services	718,685	778,452	806,280
Contractual Services	1,299,432	621,450	697,700
Commodities	690,568	608,700	684,200
Capital Outlay	31,214	65,500	82,500
Operating Transfers:			
Transfer to General Fund	400,000	400,000	400,000
Transfer to Debt Service Fund	0	0	1,490,250
Debt Service Principal	918,341	1,120,000	0
Debt Service Interest	498,551	364,665	0
Agency Fees	73,638	20,000	27,000
Fleet Management Lease	0	0	33,600
Capital Improvements	100,081	2,034,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,730,510	6,012,767	4,221,530
Unencumbered Cash Balance Dec 31	4,077,294	2,679,969	3,130,339
2020/2021/2022 Budget Authority Amount:	5,815,918	5,760,616	4,221,530

See Tab C

CPA Summary

City of Arkansas City

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Sewer 18			
Unencumbered Cash Balance Jan 1	4,006,160	3,920,208	4,156,133
Receipts:			
Wastewater Receipts	1,958,039	2,000,000	2,000,000
Penalties	13,020	20,000	20,000
Reimbursed Expense	1,177	0	0
Loan Proceeds	0	0	12,000,000
Interest on Idle Funds	12,202	3,600	3,500
Federal Grants	0	885,132	0
Fleet Management Equity	0	0	9,700
Miscellaneous	30635	5100	5500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,015,073	2,913,832	14,038,700
Resources Available:	6,021,233	6,834,040	18,194,833
Expenditures:			
Personnel Services	462,939	584,447	626,750
Contractual Services	245,687	235,710	234,010
Commodities	419,166	177,750	211,150
Capital Outlay	373,233	30,000	22,500
Operating Transfers:			
Transfer to General Fund	550,000	550,000	550,000
Transfer to Stormwater Fund	50,000	50,000	50,000
Fleet Management Lease	0	0	8,400
Capital Improvements	0	1,050,000	13,410,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,101,025	2,677,907	15,112,810
Unencumbered Cash Balance Dec 31	3,920,208	4,156,133	3,082,023
2020/2021/2022 Budget Authority Amount:	14,216,503	14,169,544	15,112,810

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Sanitation 19			
Unencumbered Cash Balance Jan 1	1,130,301	1,086,036	1,104,604
Receipts:			
Sanitation Fees	1,511,146	1,500,000	1,500,000
Service Fees	4,147	10,000	5,000
Penalties	9,354	10,000	14,000
Sale of Assets	170	0	0
Interest on Idle Funds	3,410	975	1,500
Miscellaneous	3,363	5,476	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,531,590	1,526,451	1,520,500
Resources Available:	2,661,891	2,612,487	2,625,104
Expenditures:			
Personnel Services	618,463	652,458	649,052
Contractual Services	380,351	454,275	443,275
Commodities	149,865	187,150	185,550
Capital Outlay	227,176	14,000	143,000
Operating Transfers:			
Transfer to General Fund	200,000	200,000	200,000
Capital Improvements	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,575,855	1,507,883	1,620,877
Unencumbered Cash Balance Dec 31	1,086,036	1,104,604	1,004,227
2020/2021/2022 Budget Authority Amount:	1,799,696	1,495,989	1,620,877

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Healthcare Sales Tax 44	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Healthcare Sales Tax (95%)	1,715,170	1,501,000	1,750,000
Compensating Use Tax	62,333	116,000	189,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,777,503	1,617,000	1,939,000
Resources Available:	1,777,503	1,617,000	1,939,000
Expenditures:			
Principal	350,000	0	0
Interest	717,962	0	0
Appropriations to Trustee	709,541	1,617,000	1,939,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,777,503	1,617,000	1,939,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	1,949,600	1,696,000	1,939,000

Adopted Budget

Unpledged Healthcare Sales Tax 45	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	79,091	189,526	110,320
Receipts:			
Healthcare Sales Tax (5%)	90,272	79,000	100,000
Compensating Use Tax	249,333	174,000	126,000
Interest on Idle Funds	245	500	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	339,850	253,500	226,200
Resources Available:	418,941	443,026	336,520
Expenditures:			
Appropriations to Hospital	136,143	332,706	336,520
Appropriations to Trustee	90,272	0	0
Cash Forward (2022 column)			
Miscellaneous	3,000		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	229,415	332,706	336,520
Unencumbered Cash Balance Dec 31	189,526	110,320	0
2020/2021/2022 Budget Authority Amount:	327,400	332,706	336,520

CPA Summary

City of Arkansas City

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2020 is to be shown)

2022

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		Special Law Enf Trust Fund 29						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	200,946	Cash Balance Jan 1	1,605,297	Cash Balance Jan 1	15,733	Cash Balance Jan 1		Cash Balance Jan 1		1,821,976
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest	5,378	Donations	16,464					
		Donations	271,558							
		Reimbursed Expense	206,474							
Total Receipts	0	Total Receipts	483,410	Total Receipts	16,464	Total Receipts	0	Total Receipts	0	499,874
Resources Available:	200,946	Resources Available:	2,088,707	Resources Available:	32,197	Resources Available:	0	Resources Available:	0	2,321,850
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	19,910	Contractual Services	705					
		Capital Outlay	598,474	Capital Outlay	20,348					
Total Expenditures	0	Total Expenditures	618,384	Total Expenditures	21,053	Total Expenditures	0	Total Expenditures	0	639,437
Cash Balance Dec 31	200,946	Cash Balance Dec 31	1,470,323	Cash Balance Dec 31	11,144	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,682,413 **
										1,682,413 **

**Note: These two block figures should agree.

CPA Summary
