2022

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; and

(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations. Adopted Budget Amount of 2021 County Page **Budget Authority** Ad Valorem Clerk's Table of Contents: No. for Expenditures Tax Use Only 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 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

12

13

13

14

14

15

4,221,530

15,112,810

1,620,877

1,939,000

336,520

Water 16

Sewer 18

Sanitation 19

Healthcare Sales Tax 44

Non-Budgeted Funds-A

Unpledged Healthcare Sales Tax 45

Totals 40,220,566 4,275,456 XXXXXX 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**

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2022				
for 2021	Tax Year 2020	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,400,604	491,618	4,361	4,525	6,936	0
Debt Service	318,525	46,048	408	424	650	0
Library	348,529	50,386	447	464	711	0
TOTAL	4,067,658	588,052	5,216	5,413	8,297	0

County Treas Motor Vehicle Estimate 588,0	52			
County Treas Recreational Vehicle Estimate	5,216			
County Treas 16/20M Vehicle Estimate		5,413		
County Treas Commercial Vehicle Tax Estimate			8,297	
County Treas Watercraft Tax Estimate				0
Motor Vehicle Factor 0.144	57_			
Recreational Vehicle Factor	0.00128			
16/20M Vehic	ele Factor	0.00133		
	Commercial Vehicle I	Factor	0.00204	
	Wat	tercraft 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:	2020	2021	2022	Statute
Water Fund	General Fund	400,000	400,000	400,000	KSA 12-825d
Sewer Fund	General Fund	550,000	550,000	550,000	KSA 12-825d
Sanitation Fund	General Fund	200,000	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	KSA 12-825d
	Totals	1,200,000	1,200,000	2,690,250	
	Adjustments				
	Adjusted Totals	1,200,000	1,200,000	2,690,250	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		e Due		unt Due		unt Due
Debt	Issue	Retirement	%	Issued	Jan 1,2021	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	15540	11011101110111	, 0	155400	Van 1,2021	Interest	Timospui	merese	1 morpus	111101031	Timerpur
GO 2020	10/13/2020	8/1/2036	1.5 - 3.0	21,840,000	21,840,000	2/1, 8/1	2/1, 8/1	416,745	1,635,000	470,925	1,595,000
								·			
Total G.O. Bonds					21,840,000			416,745	1,635,000	470,925	1,595,000
Revenue Bonds:					21,040,000			410,745	1,035,000	470,923	1,393,000
2019 PBC	7/23/2019	9/1/2044	3.0 - 5.0	17,630,000	17,280,000	3/1, 9/1	9/1	638,913	425,000	626,163	440,000
2017 1 BC	772372019	2/1/2044	3.0 3.0	17,030,000	17,200,000	3/1, 7/1	2/1	030,713	423,000	020,103	440,000
Total Revenue Bonds					17,280,000			638,913	425,000	626,163	440,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					39,120,000			1,055,658	2,060,000	1,097,088	2,035,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2021	2021	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	Proposed Year
	<u>2021</u>	<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
	\$0	\$0
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

FUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2020 1,126,588	Estimate for 2021 2,036,661	Year for 2022 1,757,035
Receipts:	1,120,366	2,030,001	1,737,033
Ad Valorem Tax	2,814,332	2 201 502	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	132,773	90,000	
*	408,290		115,000
Motor Vehicle Tax Recreational Vehicle Tax		434,683	491,618
	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	
Special Assessments	26,727	34,000	28,000
T 1 A1 1 1 T	10.002	12.460	0.600
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
Tomousea Espenses	357,002	137,701	05,000
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

FUND PAGE - GENERAL

FUND PAGE - GENERAL	<u> </u>		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Resources Available:	Actual for 2020 11,611,347	Estimate for 2021 12,098,377	Year for 2022 8,463,200
Expenditures:	11,011,347	12,076,377	8,403,200
General & Administration	1,378,313	1,359,119	1,434,361
Court & Legal	183,193	237,201	249,310
Fire/EMS Department	2,817,676	3,030,293	3,466,586
Police Department	2,872,864	3,064,140	3,405,004
Neighborhood Services	264,179	388,176	436,437
Parks & Facilities	867,718	1,111,095	1,092,915
Streets	902,041	817,521	842,802
Northwest Community Center	54,573	65,506	63,094
Senior Center	234,129	268,291	270,901
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	11,261,410
Emergency Reserve	0	0	450,000
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	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	10,421,915	10,702,736	11,711,410
		Non-Appropriated Balance	
	Total Exp	enditure/Non-Appr Balance	11,711,410
		Tax Required	3,248,210
	Delinquent Comp Rate:	3.5%	113,687
	Amour	3,361,897	

CPA Summary			
1			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
General & Administration			
Salaries	931,934	839,891	886,681
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	1,434,361
Court & Legal			·
Salaries	47,583	89,996	96,860
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	249,310
Fire/EMS Department			
Salaries	2,035,662	2,297,143	2,676,036
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	3,466,586
Police Department			
Salaries	2,458,488	2,630,740	2,964,054
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	3,405,004
Neighborhood Services			
Salaries	202,218	268,466	298,297
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	436,437
Dage 1 Total	E 517 335	0.070.020	0 001 700
Page 1 - Total	7,516,225	8,078,929	8,991,698

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Parks & Facilities			
Salaries	518,908	578,345	599,117
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	1,092,915
Streets			
Salaries	414,560	454,321	463,952
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	842,802
Northwest Community Center			
Salaries	45,248	49,256	50,094
Contractual	6,430	10,000	8,500
Commodities	2,751	5,750	4,000
Capital Outlay	144	500	500
Total	54,573	65,506	63,094
Senior Center			
Salaries	191,427	214,691	220,301
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	270,901
Page 2 -Total	2,058,461	2,262,413	2,269,712
Page 1 -Total	7,516,225	8,078,929	8,991,698
Grand Total	9,574,686	10,341,342	11,261,410

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	129,681	254,022	88,271
Receipts:			
Ad Valorem Tax	581,310	307,377	xxxxxxxxxxxxxxxxxx
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 miscellanous exceed 10% Total Exp	20.555.205		2.455.025
Total Expenditures	23,657,235	577,180	2,166,025
Unencumbered Cash Balance Dec 31	254,022		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	24,416,046	673,385	2,166,025
		Non-Appropriated Balance Expenditure/Non-Appr Balance	
	2,166,025		
		Tax Required	529,974
	Delinquent Comp Rate:	3.5%	18,549
	Amo	ount of 2021 Ad Valorem Tax	548,523

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	318,480	336,330	xxxxxxxxxxxxxxxxxxxxxxxx
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		xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	423,900	384,950	401,700
		Non-Appropriated Balance	
See Tab C	Total Ex	xpenditure/Non-Appr Balance	401,700
		Tax Required	352,692
	Delinquent Comp Rate:	3.5%	12,344
	Amou	unt of 2021 Ad Valorem Tax	365,036

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX $\underline{\text{LEVY}}$

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
G 1 F 1/2022 1			
Cash Forward (2022 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp		=40 =00	
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

	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	Current Year	Proposed Budget
Tourism 23	Actual for 2020	Estimate for 2021	Year for 2022
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

	Prior Year	Current Year	Proposed Budget
Special Alcohol 26	Actual for 2020	Estimate for 2021	Year for 2022
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		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Land Bank 31	Actual for 2020	Estimate for 2021	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

-	Prior Year	Current Year	Proposed Budget
CID Sales Tax 57	Actual for 2020	Estimate for 2021	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		g=	
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		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater 15	Actual for 2020	Estimate for 2021	Year for 2022
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	Current Year	Proposed Budget
Water 16	Actual for 2020	Estimate for 2021	Year for 2022
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

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer 18	Actual for 2020	Estimate for 2021	Year for 2022
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

	Prior Year	Current Year	Proposed Budget
Sanitation 19	Actual for 2020	Estimate for 2021	Year for 2022
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

	<u>see Tab C</u>	
CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Healthcare Sales Tax 44	Actual for 2020	Estimate for 2021	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

	Prior Year	Current Year	Proposed Budget
Unpledged Healthcare Sales Tax 45	Actual for 2020	Estimate for 2021	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			

2022

City of Arkansas City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name		(1) Fund Name:
					rust Fund 29	Special Law Enf Ti	vement 68	Capital Impro	eserve 54	Equipment Re
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
1,821,976		Cash Balance Jan 1		Cash Balance Jan 1	15,733	Cash Balance Jan 1	1,605,297	Cash Balance Jan 1	200,946	Cash Balance Jan 1
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
					16,464	Donations	5,378	Interest		
							271,558	Donations		
							206,474	Reimbursed Expense		
100.051		m . 15		T . 15	15.151	T 15	102 110			1.15
499,874	0	Total Receipts	0	Total Receipts	16,464	Total Receipts	483,410	Total Receipts	0	Total Receipts
2,321,850	0	Resources Available:	0	Resources Available:	32,197	Resources Available:	2,088,707	Resources Available:	200,946	Resources Available:
	Ī	Expenditures:		Expenditures:	705	Expenditures:	10.010	Expenditures:	I	Expenditures:
					705	Contractual Services	19,910	Commodities		
					20,348	Capital Outlay	598,474	Capital Outlay		
					+					
639,437	0	Total Expenditures	0	Total Expenditures	21,053	Total Expenditures	618,384	Total Expenditures	0	Total Expenditures
1,682,413	0	Cash Balance Dec 31	0	Cash Balance Dec 31	11,144	Cash Balance Dec 31	1,470,323	Cash Balance Dec 31	200,946	Cash Balance Dec 31
1,682,413						ı		_		
			wo block							

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Arkansas City

will meet on 09/07/2021 at 5:30 pm at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2020	Current Year Estim	nate for 2021	Proposed	Budget Year for 20)22
		Actual		Actual	Budget Authority	Amount of 2021	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	9,574,686	52.836	10,341,342	58.524	11,711,410	3,361,897	55.260
Debt Service	23,657,235	10.912	577,180	5.482	2,166,025	548,523	9.016
Library	372,485	5.979	389,348	5.999	401,700	365,036	6.000
	,		2 2 7 1 2		,	2 32,32 3	
Special Highway 21	262,376		519,500		1,991,000		
Special Recreation 20	88		13,000		42,214		
Tourism 23	127,497		139,145		154,135		-
Special Alcohol 26	2,876		2,000		111,282		
Land Bank 31	14		0		4,486		
CID Sales Tax 57	52,919		65,000		65,000		
Stormwater 15	159,239		229,996		342,577		
Water 16	4,730,510		6,012,767		4,221,530		
Sewer 18	2,101,025		2,677,907		15,112,810		
Sanitation 19	1,575,855		1,507,883		1,620,877		
Healthcare Sales Tax 44	1,777,503		1,617,000		1,939,000		
Unpledged Healthcare Sales Tax 45	229,415		332,706		336,520		
Non-Budgeted Funds-A	639,437						
Tron Budgeted Fands 11	037,187						
Totals	45,263,160	69.727	24,424,774	70.005	40,220,566	4,275,456	70.276
	., ., .,		, , , , , ,			e Neutral Rate**	66.863
Less: Transfers	1,200,000		1,200,000		2,690,250		
Net Expenditure	44,063,160		23,224,774		37,530,316]	
Total Tax Levied	3,937,923		4,067,658		xxxxxxxxxxxxx		
Assessed							
Valuation	56,477,167		58,106,205		60,837,552]	
Outstanding Indebtedness,							
January 1,	2019	į i	2020	1	2021	1	
G.O. Bonds	3,495,000		2,765,000		21,840,000		
Revenue Bonds	0		17,630,000		17,280,000]	
Other	22,161,203		21,267,469		0		
Lease Purchase Principal	901,416		779,873		665,170		
Total	26,557,619		42,442,342	1	39,785,170	1	
*Tax rates are expressed in mills	-,,		, -,- :-	i	,	4	

*Tax rates are expressed in mills

Jennifer Waggoner

City Official Title: Finance Director/Treasurer

^{**}Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

See Proof on Next Page

Cowley CourierTraveler 200 East Fifth Avenue (620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

24 Aug 2021

Notice ID: tme5DDRNVHVASFsFsq5q

Notice Name: Notice of RNR and Budget Hearing

PUBLICATION FEE: \$131.08

Publisher

VERIFICATION

STATE OF KANSAS COUNTY OF COWLEY COUNTY

Signed or attested before me on this

tary Public KATHRYN M. HARBERT

My Appt. Expires 76205

(Pirst published in the Cowley Courier Traveler Tuesday, 08 24, 2021.)

NOTICE OF MODORY HEARING

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RESOLUTION NO. 2021-09-3434

A RESOLUTION OF THE CITY OF ARKANSAS CITY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Arkansas City was calculated as 66.863 mills by the Cowley County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Arkansas City will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Arkansas City, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, IN CONSIDERATION OF THE AFORESTATED PREMISES, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY, KANSAS:

SECTION ONE: The City of Arkansas City shall levy a property tax rate exceeding the Revenue Neutral Rate of 66.863 mills.

SECTION TWO: The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the Mayor and/or City staff of the City of Arkansas City, Kansas, to take such further and other necessary actions that are required to effectuate the intent and purposes of this Legislative Enactment.

SECTION THREE: This Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

PASSED AND RESOLVED by the Governing Body of the City of Arkansas City, Kansas, on this 7th day of September, 2021. Scott Rogers, Mayor

Shook, Oity Clerk

APPROVED AS TO FORM:

Schwartz, City Attorney

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2021-09-3434 of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on September as the same appears of record in my office. CITY

DATED: 9-8-2021

Lesley Shook, City Clerk

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