Amended
Certificate
For Calendar Year 2022

To the Clerk of Cowley County, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2022 Amended Budget: Amount of 2021 Tax that was Levied	2022 Amended Budget: Adopted 2022 Expenditures	2022 Amended Budget: Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
Water		2		4,221,530	4,921,530
Sanitation		3		1,620,877	1,820,877
Library	12-1220	4	365,036	401,700	461,700
Municipalities Fight Addiction		5		0	5,000
Debt Service	10-113	6	548,523	2,166,025	6,621,025
Healthcare Sales Tax		7		1,939,000	2,139,000
Unpledged Healthcare Sales Tax		8		336,520	538,085
CID Sales Tax		9		65,000	71,000
Totals		xxxxxxxxx	913,559	10,750,652	16,578,217
Summary of Amendments		10			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

_____
Governing Body

CPA Summary

State of Kansas
Amendment

City of Arkansas City 2022

Adopted Budget

Water	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	2,679,969	3,010,973
Receipts:		
Water Receipts	4,500,000	4,900,000
Connection Fees	70,000	70,000
Penalties	25,000	32,000
Reimbursed Expense	0	5,500
Interest on Idle Funds	3,500	14,000
Fleet Management Equity	43,400	13,400
Miscellaneous	30,000	37,000
Total Receipts	**4,671,900**	**5,071,900**
Resources Available:	**7,351,869**	**8,082,873**
Expenditures:		
Personnel Services	806,280	851,280
Contractual Services	697,700	841,700
Commodities	684,200	1,195,200
Capital Outlay	82,500	82,500
Operating Transfers:		
Transfer to General Fund	400,000	400,000
Transfer to Debt Service Fund	1,490,250	1,490,250
Debt Service Principal	0	0
Debt Service Interest	0	0
Agency Fees	27,000	27,000
Fleet Management Lease	33600	33,600
Capital Improvements	0	
Total Expenditures	**4,221,530**	**4,921,530**
Unencumbered Cash Balance December 31	3,130,339	3,161,343

CPA Summary

City of Arkansas City 2022

Adopted Budget

Sanitation	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,104,604	1,439,710
Receipts:		
Sanitation Fees	1,500,000	1,500,000
Service Fees	5,000	45,000
Penalties	14,000	14,000
Sale of Assets	0	1,000
Interest on Idle Funds	1,500	6,000
Miscellaneous	0	0
Total Receipts	**1,520,500**	**1,566,000**
Resources Available:	**2,625,104**	**3,005,710**
Expenditures:		
Personnel Services	649,052	799,052
Contractual Services	443,275	458,275
Commodities	185,550	215,550
Capital Outlay	143,000	148,000
Operating Transfers:		
Transfer to General Fund	200,000	200,000
Capital Improvements	0	0
Total Expenditures	**1,620,877**	**1,820,877**
Unencumbered Cash Balance December 31	1,004,227	1,184,833

CPA Summary

City of Arkansas City 2022

Adopted Budget

Library	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	352,692	412,692
Delinquent Tax	12,000	12,000
Motor Vehicle Tax	50,386	50,386
Recreational Vehicle Tax	447	447
16/20M Vehicle Tax	464	464
Commercial Vehicle Tax	711	711
Watercraft Tax	0	0
Neighborhood Revitalization Rebate	-15,000	-15,000
Total Receipts	**401,700**	**461,700**
Resources Available:	**401,700**	**461,700**
Expenditures:		
Appropriations to Library Board	401,700	461,700
Total Expenditures	**401,700**	**461,700**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Arkansas City 2022

Adopted Budget

Municipalities Fight Addiction	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Miscellaneous Revenue	0	5,000
Total Receipts	**0**	**5,000**
Resources Available:	**0**	**5,000**
Expenditures:		
Commodities	0	5,000
Total Expenditures	**0**	**5,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Arkansas City 2022

Adopted Budget

Debt Service	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	88,271	113,108
Receipts:		
Ad Valorem Tax	529,974	529,974
Delinquent Tax	35,000	35,000
Motor Vehicle Tax	46,048	46,048
Recreational Vehicle Tax	408	408
16/20M Vehicle Tax	424	424
Commercial Vehicle Tax	650	650
Watercraft Tax	0	0
Sale of Bonds	0	4,455,000
Bond Premium	0	0
Transfer from Water Fund	1,490,250	1,490,250
Interest on Idle Funds	0	0
Neighborhood Revitilation Rebate	-25,000	-25,000
Interest on Idle Funds		
Total Receipts	**2,077,754**	**6,532,754**
Resources Available:	**2,166,025**	**6,645,862**
Expenditures:		
Debt Service Principal	1,595,000	1,595,000
Debt Service Interest	470,925	470,925
Cost of Issuance	0	0
Agency Fees	100	100
Emergency Reserve	100,000	100,000
Transfers:		
Transfer to Capital Improvement Fund	0	4,455,000
Total Expenditures	**2,166,025**	**6,621,025**
Unencumbered Cash Balance December 31	0	24,837

CPA Summary

City of Arkansas City 2022

Adopted Budget

Healthcare Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Healthcare Sales Tax (95%)	1,750,000	1,900,000
Compensating Use Tax	189,000	239,000
Interest on Idle Funds		
Total Receipts	**1,939,000**	**2,139,000**
Resources Available:	**1,939,000**	**2,139,000**
Expenditures:		
Appropriations to Trustee	1,939,000	2,139,000
Total Expenditures	**1,939,000**	**2,139,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Arkansas City 2022

Adopted Budget

Unpledged Healthcare Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	110,320	211,885
Receipts:		
Healthcare Sales Tax (5%)	100,000	130,000
Compensating Use Tax	126,000	196,000
Interest on Idle Funds	200	200
Total Receipts	**226,200**	**326,200**
Resources Available:	**336,520**	**538,085**
Expenditures:		
Appropriations to Hospital	336,520	532,085
Appropriations to Trustee	0	6,000
Total Expenditures	**336,520**	**538,085**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Arkansas City 2022

Adopted Budget

CID Sales Tax	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Sales Tax	65,000	71,000
Interest on Idle Funds		
Total Receipts	**65,000**	**71,000**
Resources Available:	**65,000**	**71,000**
Expenditures:		
Contractual Services	65,000	71,000
Total Expenditures	**65,000**	**71,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

2022

Notice of Budget Hearing for Amending the
2022 Budget

The governing body of
City of Arkansas City
will meet on the day of December 20, 2022 at 5:30pm at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2022 Adopted Budget: Actual Tax Rate	2022 Adopted Budget: Amount of Tax that was Levied	2022 Adopted Budget: Expenditures	2022 Proposed Amended Expenditures
Water			4,221,530	4,921,530
Sanitation			1,620,877	1,820,877
Library	5.983	365,036	401,700	461,700
Municipalities Fight Addiction			0	5,000
Debt Service	8.989	548,523	2,166,025	6,621,025
Healthcare Sales Tax			1,939,000	2,139,000
Unpledged Healthcare Sales Tax			336,520	538,085
CID Sales Tax			65,000	71,000

Jennifer Waggoner
Official Title: Finance Director/Treasurer

RESOLUTION NO. 2022-12-3514

A RESOLUTION APPROVING THE NOTICE OF BUDGET HEARING FOR PUBLICATION AND SETTING THE DATE FOR A PUBLIC HEARING AT 5:30 P.M. ON DECEMBER 20, 2022 TO AMEND THE 2022 BUDGET FOR THE CITY OF ARKANSAS CITY.

WHEREAS, the Governing Body of the City of Arkansas City has received a request to amend the 2022 budget for the Water Fund, Sanitation Fund, Library Fund, Municipalities Fight Addiction Fund, Debt Service Fund, Healthcare Sales Tax Fund (HST), Unpledged Healthcare Sales Tax Fund (UHST), and CID Sales Tax Fund; and

WHEREAS, the Governing Body of the City of Arkansas City will consider amendments to the 2022 budget for the City of Arkansas City after a public hearing is held, wherein the City Commission will open the floor to public comment.

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 Governing Body of the City of Arkansas City approves the attached Notice of Budget Hearing for publication.

SECTION TWO: The Governing Body of the City of Arkansas City hereby sets a public hearing at 5:30 p.m. on December 20, 2022, at City Hall, 118 W. Central, Arkansas City, Kansas to receive public input regarding amendments to the 2022 budget for the Water Fund, Sanitation Fund, Library Fund, Municipalities Fight Addiction Fund, Debt Service Fund, Healthcare Sales Tax Fund (HST), Unpledged Healthcare Sales Tax Fund (UHST), and CID Sales Tax Fund.

SECTION THREE: The Mayor, City Clerk, and/or City Administration are hereby authorized and directed to execute any and all documents necessary to consummate the legislative purposes and intents as expressed in this Legislative Enactment, and, if executed by the Mayor (or other person authorized by law to act in the event of the absence or inability of the Mayor to act), the City Clerk is directed to attest to and affix the official seal of the City thereon; the City Manager shall act as the official representative of the City for this and all subsequent related activities.

PASSED AND RESOLVED by the Governing Body of the City of Arkansas, Kansas this 6th day of December, 2022.

(Seal)

Kanyon Gingher, Mayor

ATTEST:

Lesley Shook, City Clerk

APPROVED AS TO FORM.

Larry R. Schwartz, City Attorney

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2022-12-3514 of the City of Arkansas City, Kansas adopted by the governing body on December 6, 2022 as the same appears of record in my office.

DATED: December 19, 22

Lesley Shook, City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier Traveler
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 Courier Traveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City and City of Winfield, 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:
10 Dec 2022

Notice ID: ByyoelzYlW0V4Az7JF4S
Notice Name: Notice of Budget Hearing 2022 Budget Amend

PUBLICATION FEE: $33.72

David C. Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

10th day of December, A.D. 2022.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 9/4/2025

(First published in the Cowley CourierTraveler Saturday, 12 10, 2022.)

Notice of Budget Hearing for Amending the
2022 Budget
The governing body of
City of Arkansas City
will meet on the day of December 20, 2022 at 5:30pm at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2022 Adopted Budget: Actual Tax Rate	2022 Adopted Budget: Amount of Tax that was Levied	2022 Adopted Budget: Expenditures	2022 Proposed Amende Expenditures
Water			4,221,530	4,921,530
Sanitation			1,620,877	1,820,877
Library	5.983	365,036	401,700	461,700
Municipalities Fight Addiction			0	5,000
Debt Service	8.989	548,523	2,166,025	6,651,025
Healthcare Sales Tax			1,939,000	2,139,000
Unrecipgal Healthcare Sales Tax			336,520	538,085
CID Sales Tax			65,000	71,000

Jennifer Waggoner
Official Title: Finance Director/Treasurer

(First Published in The Cowley Courier Traveler, Dec. 10, 2022)

ORDINANCE NO. 2022-12-4569

APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2022.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:

SECTION ONE: The proposed budget and financial statement as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2022; and

SECTION TWO: The governing body certifies that the amounts to be raised by Ad Valorem Property Tax Levies are within statutory or duly adopted Charter Ordinance Limitations.

Funds	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Water Fund 16	$4,221,530	$4,921,530
Sanitation Fund 19	$1,620,877	$1,820,877
Library Fund 27	$401,700	$461,700
Municipalities Fight Addiction 32	$0	$5,000
Debt Service	$2,166,025	$6,621,025
Healthcare Sales Tax Fund 44	$1,939,000	$2,139,000
Unpledged Healthcare Sales Tax	$336,520	$538,085
CID Sales Tax	$65,000	$71,000
Total All Funds	$10,750,652	$16,578,217

SECTION THREE: The City Clerk shall cause this Ordinance to be published one time in the official City newspaper, and said Ordinance shall be in effect upon publication.

PASSED AND ORDAINED by the Governing Body of the City of Arkansas City, Kansas, this 20th day of December, 2022.

Kanyon Gingher, Mayor

CITY OF ARKANSAS CITY SEAL

ATTEST:

Tiffany Parsons, Deputy City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Ordinance No. 2022-12-____ of the City of Arkansas City, Kansas adopted by the Governing Body on December 20, 2022.

DATED: 12-22-2022

Tiffany Parsons, Deputy City Clerk