State of Kansas
Amendment

**2023**

# Amended
# Certificate
# For Calendar Year 2023

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. | 2023 Amended Budget<br>Amount of 2022 Tax that was Levied | Adopted 2023 Expenditures | Proposed Amended 2023 Expenditures |
|---|---|---|---|---|---|
| **Fund** | **K.S.A.** | | | | |
| General Fund | 12-101a | 2 | 3,954,128 | 13,389,936 | 14,389,936 |
| Library | 12-1220 | 3 | 420,249 | 457,400 | 517,400 |
| Debt Service | 10-113 | 4 | 531,834 | 2,615,798 | 3,130,798 |
| Sewer Fund | | 5 | - | 4,659,731 | 8,659,731 |
| Municipalities Fight Addiction | | 6 | - | - | 52,853 |
| Healthcare Sales Tax | | 7 | - | 2,120,000 | 2,720,000 |
| CID Sales Tax | | 8 | - | 70,000 | 90,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | xxxxxxxxx | 4,906,211 | 23,312,865 | 29,560,718 |
| Summary of Amendments | | 9 | | | |

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

Diana L Spielman

_____
Governing Body

City of Arkansas City 2023

Adopted Budget

| General Fund | 2023 Adopted Budget | 2023 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 1,808,936 | 2,339,898 |
| Receipts: | | |
| Ad Valorem Tax | 3,861,453 | 3,861,453 |
| Delinquent Tax | 115,000 | 115,000 |
| Motor Vehicle Tax | 448,423 | 448,423 |
| Recreational Vehicle Tax | 4,102 | 4,102 |
| 16/20M Vehicle Tax | 7,983 | 7,983 |
| Special Assessments | 38,236 | 38,236 |
| Local Alcoholic Liquor | 14,128 | 14,128 |
| Compensating Use Tax | 340,000 | 340,000 |
| Local Sales Tax | 1,750,000 | 1,750,000 |
| Franchise Tax | 1,134,000 | 1,134,000 |
| Licenses & Permits | 96,000 | 96,000 |
| Grants | 42,575 | 42,575 |
| Cemetery Permits/Deeds | 19,500 | 19,500 |
| Rural Fire Contracts | 390,000 | 390,000 |
| County Ambulance Fees | 180,000 | 180,000 |
| Other Ambulance Fees | 550,000 | 550,000 |
| Fines, Forfeitures, Penalties | 323,400 | 323,400 |
| Fleet Management Equity | 10,000 | 10,000 |
| Interest | 6,000 | 6,000 |
| Sale of Assets | 69,000 | 69,000 |
| Rental Income | 41,200 | 41,200 |
| Donations | 5,000 | 5,000 |
| Reimbursed Expenses | 85,000 | 85,000 |
| Transfer from Water | 500,000 | 500,000 |
| Transfer from Sewer | 625,000 | 625,000 |
| Transfer from Sanitation | 200,000 | 200,000 |
| Lease Proceeds | 825,000 | 825,000 |
| Neighborhood Revitalization | -100,000 | -100,000 |
| Loan Repayment from Hospital | 0 | 1,000,000 |
| **Total Receipts** | **11,581,000** | **12,581,000** |
| **Resources Available:** | **13,389,936** | **14,920,898** |
| Expenditures: | | |
| General & Administration | 1,498,225 | 1,498,225 |
| Court & Legal | 236,599 | 236,599 |
| Fire/EMS Department | 4,569,449 | 4,569,449 |
| Police Department | 3,691,772 | 3,691,772 |
| Neighborhood Services | 458,084 | 458,084 |
| Parks & Facilities | 1,211,332 | 1,211,332 |
| Streets | 898,193 | 898,193 |
| Northwest Community Center | 78,187 | 78,187 |
| Senior Center | 298,095 | 298,095 |
| Emergency Reserve | 450,000 | 450,000 |
| Loan to Hospital | 0 | 1,000,000 |
| **Total Expenditures** | **13,389,936** | **14,389,936** |
| Unencumbered Cash Balance December 31 | 0 | 530,962 |

City of Arkansas City 2023

Adopted Budget

| Library | 2023 Adopted Budget | 2023 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 0 | |
| Receipts: | | |
| Ad Valorem Tax | 410,399 | 470,399 |
| Delinquent Tax | 12,000 | 12,000 |
| Motor Vehicle Tax | 48,690 | 48,690 |
| Recreational Vehicle Tax | 445 | 445 |
| 16/20M Vehicle Tax | 192 | 192 |
| Commercial Vehicle Tax | 674 | 674 |
| Neighborhood Revitilization Rebate | -15,000 | -15,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **Total Receipts** | **457,400** | **517,400** |
| **Resources Available:** | **457,400** | **517,400** |
| Expenditures: | | |
| Appropriations to Library Board | 457,400 | 517,400 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **Total Expenditures** | **457,400** | **517,400** |
| Unencumbered Cash Balance December 31 | 0 | 0 |

| CPA Summary |
|---|
| |

City of Arkansas City 2023

Adopted Budget

| Debt Service | 2023 Adopted Budget | 2023 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 130,221 | 130,221 |
| Receipts: | | |
| Ad Valorem Tax | 519,369 | 519,369 |
| Delinquent Tax | 30,000 | 30,000 |
| Motor Vehicle Tax | 73,164 | 73,164 |
| Recreational Vehicle Tax | 669 | 669 |
| 16/20M Vehicle Tax | 289 | 289 |
| Commercial Vehicle Tax | 1,013 | 1,013 |
| Transfer from Water | 1,493,000 | 1,493,000 |
| Paid Direct to City - Strother Field | 393,073 | 393,073 |
| Neighborhood Revitalization Rebate | -25,000 | -25,000 |
| Bond Proceeds | 0 | 515,000 |
| | | |
| | | |
| | | |
| | | |
| Interest on Idle Funds | | |
| **Total Receipts** | **2,485,577** | **3,000,577** |
| **Resources Available:** | **2,615,798** | **3,130,798** |
| Expenditures: | | |
| Debt Service Principal | 1,830,000 | 1,830,000 |
| Debt Service Interest | 635,698 | 635,698 |
| Agency Fees | 100 | 100 |
| Emergency Reserve | 150,000 | 150,000 |
| GO 2023 Bond Issue | 0 | 515,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **Total Expenditures** | **2,615,798** | **3,130,798** |
| Unencumbered Cash Balance December 31 | 0 | 0 |

| CPA Summary |
|---|
| |

City of Arkansas City 2023

Adopted Budget

| Sewer Fund | 2023 Adopted Budget | 2023 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 3,357,526 | 2,250,008 |
| Receipts: | | |
| Wastewater Receipts | 2,350,000 | 2,350,000 |
| Penalties | 20,000 | 20,000 |
| Loan Proceeds | 2,000,000 | 5,915,633 |
| Interest | 6,500 | 6,500 |
| Fleet Management Equity | 15,000 | 15,000 |
| Miscellaneous | 10,000 | 10,000 |
| | | |
| | | |
| | | |
| | | |
| **Total Receipts** | **4,401,500** | **8,317,133** |
| **Resources Available:** | **7,759,026** | **10,567,141** |
| Expenditures: | | |
| Personnel Services | 642,829 | 642,829 |
| Contractual Services | 280,210 | 280,210 |
| Commodities | 232,650 | 232,650 |
| Capital Outlay | 40,500 | 40,500 |
| Transfer to General Fund | 625,000 | 625,000 |
| Transfer to Stormwater Fund | 50,000 | 50,000 |
| Fleet Management Lease | 7,800 | 7,800 |
| Capital Improvements | 2,510,000 | 6,510,000 |
| Debt Service | 270,742 | 270,742 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **Total Expenditures** | **4,659,731** | **8,659,731** |
| Unencumbered Cash Balance December 31 | 3,099,295 | 1,907,410 |

| CPA Summary |
|---|
| |

City of Arkansas City 2023

Adopted Budget

| Municipalities Fight Addiction | 2023 Adopted Budget | 2023 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 0 | 2,853 |
| Receipts: | | |
| Miscellaneous Revenue | 0 | 50,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Interest on Idle Funds | | |
| **Total Receipts** | 0 | 50,000 |
| **Resources Available:** | 0 | 52,853 |
| Expenditures: | | |
| Commodities | 0 | 52,853 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **Total Expenditures** | 0 | 52,853 |
| Unencumbered Cash Balance December 31 | 0 | 0 |

| CPA Summary |
|---|
| |

City of Arkansas City 2023

Adopted Budget

| Healthcare Sales Tax | 2023 Adopted Budget | 2023 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 0 | 0 |
| Receipts: | | |
| Healthcare Sales Tax (95%) | 1,800,000 | 2,400,000 |
| Compensating Use Tax | 320,000 | 320,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Interest on Idle Funds | | |
| **Total Receipts** | **2,120,000** | **2,720,000** |
| **Resources Available:** | **2,120,000** | **2,720,000** |
| Expenditures: | | |
| Appropriations to Trustee | 2,120,000 | 2,720,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **Total Expenditures** | **2,120,000** | **2,720,000** |
| Unencumbered Cash Balance December 31 | 0 | 0 |

| CPA Summary |
|---|
| |

City of Arkansas City 2023

Adopted Budget

| CID Sales Tax | 2023 Adopted Budget | 2023 Proposed Budget |
|---|---|---|
| Unencumbered Cash Balance January 1 | 0 | 0 |
| Receipts: | | |
| Sales Tax | 70,000 | 90,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Interest on Idle Funds | | |
| **Total Receipts** | **70,000** | **90,000** |
| **Resources Available:** | **70,000** | **90,000** |
| Expenditures: | | |
| Contractual Services | 70,000 | 90,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **Total Expenditures** | **70,000** | **90,000** |
| Unencumbered Cash Balance December 31 | 0 | 0 |

| CPA Summary |
|---|
| |

**Notice of Budget Hearing for Amending the**
**2023 Budget**

The governing body of
**City of Arkansas City**
will meet on the day of 11/21/2023 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 | 2023 Adopted Budget | | | 2023 Proposed Amended Expenditures |
|---|---|---|---|---|
| | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | |
| General Fund | 56.451 | 3,954,128 | 13,389,936 | 14,389,936 |
| Library | 6.000 | 420,249 | 457,400 | 517,400 |
| Debt Service | 7.593 | 531,834 | 2,615,798 | 3,130,798 |
| Sewer Fund | | | 4,659,731 | 8,659,731 |
| Municipalities Fight Addiction | | | 0 | 52,853 |
| Healthcare Sales Tax | | | 2,120,000 | 2,720,000 |
| CID Sales Tax | | | 70,000 | 90,000 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

Jennifer C. Waggoner
Official Title: Finance Director/Treasurer

# 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:**
Nov. 11, 2023

**Notice ID:** 1eLRRgLxGbkS4hJcDKmB
**Notice Name:** 2023 Budget Amendment Notice of Hearing

**PUBLICATION FEE:** $79.70

David Allen Seaton
Publisher

**VERIFICATION**

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

11th day of November, A.D. 2023.

Kathryn M. Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/4/2025

(First published in the Cowley CourierTraveler Saturday, 11 11, 2023.)

**Notice of Budget Hearing for Amending the**
**2023 Budget**
The governing body of
City of Arkansas City
will meet on the day of 11/21/2023 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 | 2023 Adopted Budget: Actual Tax Rate | 2023 Adopted Budget: Amount of Tax that was Levied | 2023 Adopted Budget: Expenditures | 2023 Proposed Amended Expenditures |
|---|---|---|---|---|
| General Fund | 56.451 | 3,954,128 | 13,389,936 | 14,389,936 |
| Library | 6.000 | 420,249 | 457,400 | 517,400 |
| Debt Service | 7.593 | 531,834 | 2,615,798 | 3,130,798 |
| Sewer Fund | | | 4,659,731 | 8,659,731 |
| Municipalities Fight Addiction | | | 0 | 52,853 |
| Healthcare Sales Tax | | | 2,120,000 | 2,720,000 |
| CID Sales Tax | | | 70,000 | 90,000 |

Jennifer C. Waggoner
Official Title: Finance Director/Treasurer