

**Amended
Certificate
For Calendar Year 2020**

To the Clerk of Cowley, 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:			2020 Amended Budget		
			Amount of 2019 Tax that was Levied	Adopted 2020 Expenditures	Proposed Amended 2020 Expenditures
Fund	K.S.A.	Page No.			
Water Fund 16		2		5,188,918	5,815,918
Sanitation 19		3		1,607,696	1,799,696
Library 27	12-1220	4	337,668	373,900	423,900
Debt Service 43	10-113	5	616,237	821,110	1,321,110
Healthcare Sales Tax 44		6		1,640,600	1,949,600
CID Sales Tax 57		7		50,000	65,000
Totals		xxxxxxxxxx	953,905	9,682,224	11,375,224
Summary of Amendments		8			


Attested date: _____


County Clerk


Assisted by:

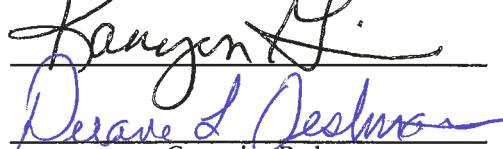
Address:

Email:









Governing Body

CPA Summary

City of Arkansas City

2020

Adopted Budget

Water Fund 16	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	3,634,184	3,634,184
Receipts:		
Water Receipts	4,300,000	4,500,000
Connection Fees	80,000	80,000
Sale of Assets	0	6,000
Other Receipts	62,000	198,000
Loan Proceeds	0	0
Interest on Idle Funds	60,000	13,500
Total Receipts	4,502,000	4,797,500
Resources Available:	8,136,184	8,431,684
Expenditures:		
Personnel Services	777,187	777,187
Contractual Services	475,500	1,414,500
Commodities	522,200	672,200
Capital Outlay	503,500	41,500
Debt Service	1,510,531	1,510,531
Operating Transfers:		
Transfer to General Fund	400,000	400,000
Transfer to CIP Fund	0	0
Transfer to Debt Service Fund	0	0
Capital Improvements	1,000,000	1,000,000
Total Expenditures	5,188,918	5,815,918
Unencumbered Cash Balance December 31	2,947,266	2,615,766

CPA Summary

City of Arkansas City

2020

Adopted Budget

Sanitation 19	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	892,063	892,063
Receipts:		
Sanitation Fees	1,475,000	1,475,000
Service Fees	10,000	10,000
Penalties	14,500	14,500
State Grant	0	0
Interest on Idle Funds	16,000	3,800
Miscellaneous	200	1,200
Total Receipts	1,515,700	1,504,500
Resources Available:	2,407,763	2,396,563
Expenditures:		
Personnel Services	622,671	622,671
Contractual Services	369,875	469,875
Commodities	150,650	242,650
Capital Outlay	264,500	264,500
Operating Transfers:		
Transfer to General Fund	200,000	200,000
Transfer to CIP	0	0
Capital Improvements	0	0
Total Expenditures	1,607,696	1,799,696
Unencumbered Cash Balance December 31	800,067	596,867

CPA Summary

City of Arkansas City

2020

Adopted Budget

Library 27	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	326,249	326,249
Delinquent Tax	10,500	10,500
Motor Vehicle Tax	47,513	97,513
Recreational Vehicle Tax	463	463
16/20M Vehicle Tax	373	373
Commercial Vehicle Tax	802	802
Watercraft Tax	0	0
Neighborhood Revitalization Rebate	-12,000	-12,000
Interest on Idle Funds		
Total Receipts	373,900	423,900
Resources Available:	373,900	423,900
Expenditures:		
Appropriations to Library Board	373,900	423,900
Total Expenditures	373,900	423,900
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Arkansas City

2020

Adopted Budget

Debt Service 43	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	131,591	131,591
Receipts:		
Ad Valorem Tax	595,398	595,398
Delinquent Tax	28,000	28,000
Motor Vehicle Tax	85,185	85,185
Recreational Vehicle Tax	831	831
16/20M Vehicle Tax	668	668
Commercial Vehicle Tax	1,437	1,437
Watercraft Tax	0	0
Transfer from Water Fund	0	0
Transfer from Sewer Fund	0	0
Interest on Idle Funds	0	0
Neighborhood Revitalization Rebate	-22,000	-22,000
Sale of Bonds	0	500,000
Interest on Idle Funds		
Total Receipts	689,519	1,189,519
Resources Available:	821,110	1,321,110
Expenditures:		
Debt Service Principal	515,000	515,000
Debt Service Interest	56,010	56,010
Postage	100	100
Bond/Note Fees	0	100,000
Loan Principal	0	400,000
Cash Basis Reserve	250,000	250,000
Total Expenditures	821,110	1,321,110
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Arkansas City

Adopted Budget

Healthcare Sales Tax 44	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Healthcare Sales Tax (95%)	1,501,000	1,800,000
Transfer from General Fund	79,000	79,000
Compensating Use Tax	60,600	70,600
Interest on Idle Funds		
Total Receipts	1,640,600	1,949,600
Resources Available:	1,640,600	1,949,600
Expenditures:		
Transfer to PBC Trustee	1,640,600	1,949,600
Total Expenditures	1,640,600	1,949,600
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Arkansas City

Adopted Budget

CID Sales Tax 57	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Sales Tax	50,000	65,000
Interest on Idle Funds		
Total Receipts	50,000	65,000
Resources Available:	50,000	65,000
Expenditures:		
Appropriations	50,000	65,000
Total Expenditures	50,000	65,000
Unencumbered Cash Balance December 31	0	0

CPA Summary

**Notice of Budget Hearing for Amending the
2020 Budget**

The governing body of
City of Arkansas City

will meet on the day of 12/15/2020 at 5:30 at City Hall 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	2020 Adopted Budget			2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Water Fund 16			5,188,918	5,815,918
Sanitation 19			1,607,696	1,799,696
Library 27	5.979	337,668	373,900	423,900
Debt Service 43	10.912	616,237	821,110	1,321,110
Healthcare Sales Tax 44			1,640,600	1,949,600
CID Sales Tax 57			50,000	65,000

Jennifer Waggoner
Official Title: Finance Director/Treasurer

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:

Dec. 4, 2020

Notice ID: oN6ENUIBCVMVJKWzmhIDR

Notice Name: City of AC Budget Amendment

PUBLICATION FEE: \$73.77

David A. Seaton

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

4th day of December, A.D. 2020
Carol S. Kincaid

Notary Public

CAROL S. KINCAID
Notary Public - State of Kansas
My Appt. Expires 1-10-2024

Width: 4.28 in., Height: 3.24 in.

Publisher may wrap or break notice between pages.

(First published in the Cowley Courier/Traveler Friday, 12/04, 2020.)

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