CERTIFICATE 2022

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.

Table of Contents:		Page No.	Adopted Budget: Budget Authority for Expenditures	Adopted Budget: Amount of 2021 Ad Valorem Tax	Adopted Budget: County Clerk's Use Only
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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	55.093
Debt Service	10-113	8	2,166,025	548,523	8.989
Library	12-1220	8	401,700	365,036	5.983
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		xxxxxx	40,220,566	4,275,456	
					County Clerk's Use Only
Budget Summary		16			61,022,340
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Oct 29, 2021

County Clerk

Governing Body

CPA Summary

City of Arkansas City 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		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	588,052				
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	0.14457				
Recreational Vehicle Factor		0.00128			
16/20M Vehicle Factor			0.00133		
Commercial Vehicle Factor				0.00204	
Watercraft Factor					0.00000

City of Arkansas City 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by 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.

City of Arkansas City

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
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:											
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
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**

City of Arkansas City

2022

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 2021	Proposed Year 2022
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.

City of Arkansas City 2022

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	xxxxxxxxxxxxxxxxxxxxxxx
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	1,434,361
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	xxxxxxxxxxxxxxxxxxxxxxx
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

City of Arkansas City 2022

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	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**
Page 1 - Total	**7,516,225**	**8,078,929**	**8,991,698**

City of Arkansas City 2022

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	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.)

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	xxxxxxxxxxxxxxxxxxxxxxxx
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			
Total Expenditures	**23,657,235**	**577,180**	**2,166,025**
Unencumbered Cash Balance Dec 31	254,022	88,271	xxxxxxxxxxxxxxxxxxxxxxxx
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	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	0	xxxxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	423,900	384,950	401,700
		Non-Appropriated Balance	
See Tab C		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

CPA Summary

City of Arkansas City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway 21**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

Special Recreation 20	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

City of Arkansas City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism 23**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

Adopted Budget

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

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 **Stormwater 15**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

Water 16	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

See Tab C

CPA Summary

City of Arkansas City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

See Tab C

CPA Summary

City of Arkansas City 2022

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

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

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 Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate 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
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						
Totals	45,263,160	69.727	24,424,774	70.005	40,220,566	4,275,456	70.276
						*Revenue 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		xxxxxxxxxxxxxxxxx		
Assessed Valuation	56,477,167		58,106,205		60,837,552		

Outstanding Indebtedness, January 1,	2019	2020	2021
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	39,785,170

*Tax rates are expressed in mills

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

Jennifer Waggoner
City Official Title: Finance Director/Treasurer

Column
AFFIDAVIT OF PUBLICATION

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

David C. Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

24th day of August, A.D. 2021.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2025

Expected print dimensions of advertisement:
Width: 4.28 in., Height: 5.76 in.

Newspaper page size: Width: 11.25 in., Height: 20.94 in
Publisher may wrap or break notice between pages.

(First published in the Cowley County Traveler Tuesday, 08 24, 2021.)

NOTICE OF BUDGET HEARING

2021

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 tax valuation 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.

FUND	Prior Year Actual for 2020 Expenditures	Actual Tax Rate*	Current Year Estimate for 2021 Expenditures	Actual Tax Rate*	Proposed Budget Year for 2022 Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimated Tax Rate *
General	9,591,806	53.926	14,917,523	53.926	11,240,910	7,407,226	39.240
Debt Service	23,697,233	11.312	573,000	5.145	2,166,000	339,231	1.796
Other*	322,485	5.970	581,548	5.999	185,200	360,036	2.181
Special Highway 22	367,378		919,445		1,991,058		
Special Recreation 20	69		1,000		32,324		
Library 25	187,497		191,141		194,193		
Special Alcohol 26	2,976		2,000		(11,295)		
Land Bank 31	14		0		4,484		
CID Sales Tax 37	53,819		65,000		53,089		
Recreation 38	189,178		200,000		189,297		
Bond 16	3,218,319		3,871,527		4,121,500		
Bond 18	3,105,923		3,597,697		25,113,818		
Facilities 19	1,371,933		1,309,933		1,050,877		
Healthcare Sales Tax 46	1,971,901		1,817,200		1,850,000		
Cherokee Healthcare Sales Tax 47	210,015		172,200		156,400		
Sanitation Capital Fund 51	687,617						
Totals	47,268,169	69.721	24,424,214	70.070	48,125,955	8,316,757	44.217
						Revenue Neutral Rate**	44.569
Less: Transfers	1,307,800		1,307,800		2,648,258		
Net Expenditure	45,960,369		23,116,414		45,477,697		
Total Tax Levied	3,097,022		4,057,658				
Assessed Valuation	59,477,163		58,189,265		60,837,552		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	7,405,000	7,405,000	31,405,000
Revenue Bonds	0	5,641,000	17,268,000
Other	31,161,200	31,389,400	0
Lease Purchase Principal	901,416	758,673	606,178
Total	39,567,616	45,194,073	49,279,178

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Session Law 13.

Jennifer Waggoner
City Official Title: Finance Director/Treasurer

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.

(Seal) CITY OF ARKANSAS CITY SEAL

Scott Rogers, 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. 2021-09-3434 of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on September 7, 2021 as the same appears of record in my office.

DATED: 9-8-2021

Lesley Shook, City Clerk

CITY OF ARKANSAS CITY SEAL KANSAS