State of Kansas
City

**CERTIFICATE**

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

**City of Coffeyville**

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | 2023 Adopted Budget: Amount of 2022 Ad Valorem Tax | 2023 Adopted Budget: Final Tax Rate (County Clerk's 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 | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 13,857,879 | 2,364,820 | 45.835 |
| Debt Service | 10-113 | 8 | 243,062 | | |
| Library | 12-1220 | 8 | 421,817 | 358,860 | 6.956 |
| Special Highway | | 9 | | | |
| Local Alcohol Liquor | | 9 | 107,788 | | |
| Youth Activity Center | | 10 | 35,893 | | |
| Economic Development | | 10 | 498,634 | | |
| Police VIN | | 11 | 22,825 | | |
| Airport | | 11 | 388,891 | | |
| Hillcrest Golf Course | | 12 | 427,650 | | |
| Aquatic Center | | 12 | 219,486 | | |
| Sales Tax Bond Debt Service | | 13 | 542,015 | | |
| USD 445 Sales Tax | | 13 | | | |
| CRMC Sales Tax | | 14 | 903,312 | | |
| CID Sales Tax | | 14 | 54,642 | | |
| Housing & Economic Development Sales Tax | | 15 | 492,421 | | |
| Parks & Community Improvement Sales Tax | | 15 | 354,123 | | |
| Downtown Economic Development Sales Tax | | 16 | 177,061 | | |
| Business Dev. Training Center (BDTC) | | 16 | 10,304 | | |
| Veterans Memorial Stadium (VMS) | | 17 | | | |
| Refuse Utility | | 17 | 683,888 | | |
| Internet Utility | | 18 | 245,350 | | |
| Stormwater Utility | | 18 | 488,857 | | |
| Electric Debt Service | | 19 | 4,790,321 | | |
| Water/Wastewater Debt Service | | 19 | 308,926 | | |
| Electric Utility | | 20 | 65,668,471 | | |
| Water/Wastewater Utility | | 21 | 7,056,720 | | |
| | | | | | |
| Non-Budgeted Funds-A | | 22 | | | |
| Non-Budgeted Funds-B | | 23 | | | |
| Non-Budgeted Funds-C | | 24 | | | |
| Non-Budgeted Funds-D | | 25 | | | |
| **Totals** | | xxxxxx | 98,000,335 | 2,723,680 | 52.791 |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 26 | 51,594,039 | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | 27 | | | Nov 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate: 49.451 (53.129)

Assisted by:
Stephanie A. Richardson
Director of Finance
Address:
PO Box 1629
Coffeyville, KS 67337
Email:
srichardson@coffeyville.com

Attest: 9-8-2022

County Clerk

Ann Marie Vanmeter, Mayor

Justin Doane, Vice Mayor

Deborah Maples, Commissioner

Jason Swindell, Commissioner

Robert York, Commissioner

**CPA Summary**

City of Coffeyville 2023

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

| Budgeted Fund for 2022 | Ad Valorem Levy Tax Year 2021 | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 2,205,402 | 246,791 | 2,049 | 564 | 9,487 | 639 |
| Debt Service | | | | | | |
| Library | 334,680 | 37,452 | 311 | 85 | 1,440 | 97 |
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| TOTAL | 2,540,082 | 284,243 | 2,360 | 649 | 10,927 | 736 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 284,243 | | | | |
| County Treas Recreational Vehicle Estimate | | 2,360 | | | |
| County Treas 16/20M Vehicle Estimate | | | 649 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 10,927 | |
| County Treas Watercraft Tax Estimate | | | | | 736 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.11190 | | | | |
| Recreational Vehicle Factor | | 0.00093 | | | |
| 16/20M Vehicle Factor | | | 0.00026 | | |
| Commercial Vehicle Factor | | | | 0.00430 | |
| Watercraft Factor | | | | | 0.00029 |

City of Coffeyville 2023

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Water/Wastewater Utilit | General | 567,485 | 580,337 | 580,337 | 12-825d |
| Water/Wastewater Utilit | General | 430,887 | 438,989 | 444,286 | 12-825d |
| Electric Utility | General | 1,668,833 | 1,658,172 | 1,669,263 | 12-825d |
| Electric Utility | General | 800,219 | 815,265 | 825,103 | 12-825d |
| Refuse Utility | General | 24,837 | 24,946 | 32,606 | 12-825d |
| Internet Utility | General | 9,353 | 11,688 | 12,745 | 12-825d |
| Capital Improvement | General | - | - | 285,427 | 12-1,118 |
| General | Economic Development | 89,713 | 81,721 | 81,721 | 12-197 |
| General | Sales Tax Bond Debt Se | 457,988 | 572,045 | 572,045 | 12-197 |
| General | Capital Improvements | 897,125 | 817,207 | 817,207 | 12-1,118 |
| General | Capital Improvements | 897,125 | 817,207 | 817,207 | 12-1,118 |
| General | Capital Improvements | 170,000 | 386,876 | 0 | 12-1,118 |
| General | Capital Equipment | 179,425 | 163,441 | 163,441 | 12-1, 117 |
| General | USD #445 Sales Tax | 897,125 | 749,106 | 0 | 12-197 |
| General | CRMC Sales Tax | 897,125 | 817,207 | 817,207 | 12-197 |
| General | Housing & Econ. Dev. S | 0 | 27,240 | 326,883 | 12-197 |
| General | Parks & Comm. Dev. Sa | 0 | 27,240 | 326,883 | 12-197 |
| General | Downtown Econ. Dev. S | 0 | 13,620 | 163,441 | 12-197 |
| General | Community Improveme | 49,904 | 50,000 | 50,000 | 12-197 |
| Electric Surplus | Veterans Memorial Dep | 25,000 | - | - | 12-825d |
| Economic Development | Airport | 250,000 | - | - | |
| Airport | Economic Development | - | 250,000 | - | 12-6a16 |
| Airport | Airport Special Projects | 0 | 0 | 55,000 | 12-1,118 |
| Stormwater Utility | Stormwater Depr/Repl | 213,000 | 220,000 | 250,000 | 12-825d |
| Water/Wastewater Utilit | Wtr/WW Debt Service | 240,020 | 234,761 | 308,926 | 12-825d |
| Water/Wastewater Utilit | W/WW Depr/Repl | 956,250 | 1,206,250 | 1,206,250 | 12-825d |
| Water/Wastewater Utilit | Bond & Interest | 100,000 | 100,000 | 100,000 | 12-825d |
| Water/Wastewater Utilit | W/WW Restricted Rese | 400,000 | 400,000 | 400,000 | 12-825d |
| Water/Wastewater Utilit | Hillcrest Golf Course | 104,000 | 170,000 | 173,000 | 12-825d |
| Water/Wastewater Utilit | Aquatic Center | 70,000 | 69,000 | 151,000 | 12-825d |
| Water/Wastewater Utilit | Risk Management Fund | 0 | 0 | 131,949 | 12-825d |
| Electric Utility | Risk Management Fund | 0 | 0 | 131,949 | 12-825d |
| Electric Utility | Electric Depr/Repl | 1,200,000 | 1,700,000 | 1,700,000 | 12-825d |
| Electric Utility | Electric Surplus | 146,042 | 151,032 | 145,648 | 12-825d |
| Electric Utility | Electric Debt Service | 4,406,685 | 4,748,235 | 4,790,321 | 12-825d |
| Electric Surplus | Bond & Interest | 121,042 | 119,032 | 120,648 | 12-825d |
| | **Totals** | 16,269,186 | 17,420,615 | 17,650,492 | |
| | **Adjustments** | | 119,032 | 406,075 | |
| | **Adjusted Totals** | 16,269,186 | 17,301,583 | 17,244,417 | |

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Coffeyville

2023

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2016-A - Municipal Buildings | 3/22/2016 | 6/1/2030 | 2.0 - 3.0% | 6,280,000 | 4,195,000 | 6/1, 12/1 | 6/1 | 95,915 | 445,000 | 86,915 | 455,000 |
| Series 2018-A - Electric New Generation | 6/19/2018 | 6/1/2034 | 2.7 4.125% | 13,095,000 | 11,245,000 | 6/1, 12/1 | 6/1 | 441,925 | 305,000 | 431,841 | 320,000 |
| Series 2020-A - Infrastructure | 9/24/2020 | 11/1/2031 | 1.0 - 2.0% | 2,840,000 | 2,465,000 | 6/1, 12/1 | 6/1 | 38,900 | 380,000 | 31,300 | 385,000 |
| Series 2020-B - Electric New Generation | 9/24/2020 | 6/1/2042 | 2.0% - 3.0% | 41,010,000 | 41,010,000 | 6/1, 12/1 | 6/1 | 1,074,355 | 0 | 1,074,355 | 0 |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **58,915,000** | | | **1,651,095** | **1,130,000** | **1,624,411** | **1,160,000** |
| Revenue Bonds: | | | | | | | | | | | |
| Series 2011-A - Electric Revenue Bonds | 12/21/2011 | 6/1/2023 | 4.0 - 4.2% | 1,235,000 | 1,235,000 | 6/1, 12/1 | 6/1 | 38,560 | 605,000 | 13,230 | 630,000 |
| Series 2015-B - Electric Revenue Bonds | 6/23/2015 | 6/1/2042 | 5.0 - 5.25% | 48,900,000 | 5,200,000 | 6/1, 12/1 | 6/1 | 1,083,395 | 1,200,000 | 1,020,895 | 1,300,000 |
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| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **6,435,000** | | | **1,121,955** | **1,805,000** | **1,034,125** | **1,930,000** |
| Other: | | | | | | | | | | | |
| KPWSLF Loan 2583 - ARRA | 10/6/2009 | 8/1/2030 | 3.63% | 720,000 | 262,813 | 2/1, 8/1 | 2/1, 8/1 | 9,314 | 25,179 | 8,391 | 26,101 |
| KPWSLF Loan 2943 - AMI | 4/1/2020 | 2/1/2043 | 1.50% | 2,700,000 | 0 | 2/1, 8/1 | 2/1, 8/1 | 0 | 0 | 20,250 | 58,132 |
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| **Total Other** | | | | | **262,813** | | | **9,314** | **25,179** | **28,641** | **84,233** |
| **Total Indebtedness** | | | | | **65,612,813** | | | **2,782,364** | **2,960,179** | **2,687,178** | **3,174,233** |

City of Coffeyville

2023

## 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 As Beginning of 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| Smeal Pumper Fire Truck | 6/13/2017 | 120 | 3.27 | 508,662 | 324,641 | 60,046 | 60,046 |
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| | | | | **Totals** | **324,641** | **60,046** | **60,046** |

***If 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: 2023**

Library found in: City of Coffeyville
Montgomery County

As provided in KSA 79-2553 *et seq.*, 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 vear.

First test:

| | Current Year 2022 | Proposed Year 2023 |
|---|---|---|
| Ad Valorem | $334,680 | $358,860 |
| Delinquent Tax | $15,000 | $15,000 |
| Motor Vehicle Tax | $41,336 | $37,452 |
| Recreational Vehicle Tax | $367 | $311 |
| 16/20M Vehicle Tax | $138 | $85 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $391,521 | $411,708 |
| Difference in Total Taxes: | $20,187 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $47,716,385 | $51,264,825 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 7.014 | 7.000 |
| Difference in Levy Rate: | (0.014) | |
| Qualify for grant: Not 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 Coffeyville 2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,306,630 | 2,752,602 | 1,725,700 |
| Receipts: | | | |
| Ad Valorem Tax | 1,983,857 | 2,205,402 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 123,841 | 80,000 | 60,000 |
| Motor Vehicle Tax | 246,203 | 265,044 | 246,791 |
| Recreational Vehicle Tax | 2,149 | 2,351 | 2,049 |
| 16/20M Vehicle Tax | 919 | 887 | 564 |
| Commercial Vehicle Tax | 9,798 | 9,898 | 9,487 |
| Watercraft Tax | 794 | 374 | 639 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Vehicle Rental Excise Tax | 108 | 72 | 73 |
| Nuisance Tax (Weed Lots/Demo) | 54,583 | 30,000 | 30,000 |
| Gasoline Tax | 267,697 | 253,970 | 257,880 |
| Highway Connecting Links | 127,742 | 76,700 | 76,700 |
| Highway Aid Through County | 37,400 | 39,630 | 40,240 |
| Local Alcoholic Liquor (1/3) | 16,778 | 17,046 | 17,654 |
| Transfer - Wastewater In Lieu of Franchise | 224,785 | 232,700 | 232,700 |
| Transfer - Water In Lieu of Franchise | 342,701 | 347,636 | 347,636 |
| City Sales Tax | 5,432,657 | 4,953,240 | 4,953,240 |
| Transfer - Refuse In Lieu of Franchise | 24,837 | 24,946 | 32,606 |
| Transfer - Internet In Lieu of Franchise | 9,353 | 11,688 | 12,745 |
| Cemetery Lots | 14,344 | 10,000 | 10,000 |
| Franchise - Gas | 160,914 | 177,000 | 177,000 |
| Franchise - Telephone | 8,427 | 8,500 | 8,500 |
| Franchise - Cable TV | 84,541 | 85,000 | 85,000 |
| Transfer - Electric In Lieu of Franchise | 1,668,833 | 1,658,172 | 1,669,263 |
| Grave Openings | 42,835 | 40,000 | 40,000 |
| Building/Facility Rent | 22,676 | 23,000 | 23,000 |
| Licenses/Permits/Fees/Fines | 482,727 | 372,370 | 359,370 |
| Land Rental | 13,920 | 11,400 | 11,400 |
| Other | 57,050 | 104,400 | 164,400 |
| Sale of Property, Scrap & Equipment | 0 | 1,500 | 1,500 |
| Transfer - Electric (Admin Reimb) | 800,219 | 815,265 | 825,103 |
| Transfer - Water/Wastewater (Admin Reim | 430,887 | 438,989 | 444,286 |
| Transfer - Capital Improvement Fund | 0 | 0 | 285,427 |
| Admin Fees - Investments | 7,549 | 15,000 | 15,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 7,131 | 20,000 | 20,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **12,708,256** | **12,332,180** | **10,460,253** |
| **Resources Available:** | **15,014,886** | **15,084,781** | **12,185,953** |

City of Coffeyville

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| **Resources Available:** | 15,014,886 | 15,084,781 | 12,185,953 |
| Expenditures: | | | |
| Administration | 741,282 | 818,063 | 838,096 |
| Legal | 125,722 | 150,028 | 150,028 |
| Collections | 412,421 | 486,848 | 504,282 |
| Police Department | 2,437,879 | 2,845,032 | 2,913,902 |
| Animal Control | 83,953 | 89,396 | 95,378 |
| Fire Department | 2,113,944 | 2,083,480 | 2,142,017 |
| Code Enforcement | 150,201 | 176,506 | 180,131 |
| Engineering | 260,740 | 274,255 | 282,466 |
| City Facilities | 53,091 | 84,657 | 72,413 |
| Non-Departmental | 125,593 | 147,185 | 167,470 |
| Public Service - General | 8,656 | 24,025 | 9,020 |
| Public Service - Streets & Alleys | 1,200,747 | 1,426,033 | 1,530,894 |
| Capital Improvement-Sales Tax Transfers | 4,535,531 | 4,522,909 | 4,136,033 |
| Industrial Levy Fund | 12,525 | 25,025 | 190,125 |
| Capital Development | 0 | 205,637 | 645,624 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 12,262,284 | 13,359,081 | 13,857,879 |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **12,262,284** | **13,359,081** | **13,857,879** |
| Unencumbered Cash Balance Dec 31 | 2,752,602 | 1,725,700 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 13,054,099 | 13,524,976 | 13,857,879 |
| | | Non-Appropriated Balance | 692,894 |
| | | Total Expenditure/Non-Appr Balance | 14,550,773 |
| | | Tax Required | 2,364,820 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 2,364,820 |

| **CPA Summary** |
|---|
| |

City of Coffeyville 2023

| Adopted Budget<br>**General Fund - Detail Page 1** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Administration | | | |
| Salaries | 689,826 | 731,641 | 752,301 |
| Contractual | 46,742 | 60,061 | 60,244 |
| Commodities | 3,883 | 9,096 | 8,051 |
| Capital Outlay | 831 | 17,265 | 17,500 |
| | | | |
| | | | |
| | | | |
| Total | **741,282** | **818,063** | **838,096** |
| Legal | | | |
| Salaries | 15,465 | 15,478 | 15,478 |
| Contractual | 110,258 | 134,550 | 134,550 |
| | | | |
| | | | |
| | | | |
| Total | **125,722** | **150,028** | **150,028** |
| Collections | | | |
| Salaries | 252,238 | 309,707 | 317,176 |
| Contractual | 154,906 | 168,801 | 177,091 |
| Commodities | 5,277 | 7,590 | 9,015 |
| Capital Outlay | 0 | 750 | 1,000 |
| | | | |
| Total | **412,421** | **486,848** | **504,282** |
| Police Department | | | |
| Salaries | 2,267,477 | 2,644,355 | 2,709,312 |
| Contractual | 73,776 | 86,552 | 91,390 |
| Commodities | 89,080 | 99,000 | 97,300 |
| Capital Outlay | 7,547 | 15,125 | 15,900 |
| Total | **2,437,879** | **2,845,032** | **2,913,902** |
| Animal Control | | | |
| Salaries | 52,815 | 55,531 | 63,022 |
| Contractual | 28,088 | 28,015 | 27,456 |
| Commodities | 3,049 | 5,850 | 4,900 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **83,953** | **89,396** | **95,378** |
| Fire Department | | | |
| Salaries | 1,999,844 | 1,947,768 | 2,014,327 |
| Contractual | 58,273 | 69,137 | 67,290 |
| Commodities | 39,260 | 39,650 | 40,150 |
| Capital Outlay | 16,567 | 26,925 | 20,250 |
| | | | |
| Total | **2,113,944** | **2,083,480** | **2,142,017** |
| Code Enforcement | | | |
| Salaries | 142,016 | 159,502 | 162,918 |
| Contractual | 5,774 | 12,224 | 11,329 |
| Commodities | 2,411 | 4,680 | 5,784 |
| Capital Outlay | 0 | 100 | 100 |
| | | | |
| Total | **150,201** | **176,506** | **180,131** |
| Engineering | | | |
| Salaries | 242,785 | 249,014 | 254,624 |
| Contractual | 9,941 | 15,611 | 18,562 |
| Commodities | 6,459 | 8,180 | 7,810 |
| Capital Outlay | 1,554 | 1,450 | 1,470 |
| | | | |
| Total | **260,740** | **274,255** | **282,466** |
| | | | |
| Page 1 - Total | **6,326,141** | **6,923,609** | **7,106,300** |

City of Coffeyville 2023

| Adopted Budget<br>General Fund - Detail Page 2 | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| City Facilities | | | |
| Salaries | 38,202 | 40,166 | 40,971 |
| Contractual | 10,330 | 29,430 | 20,300 |
| Commodities | 4,559 | 4,242 | 5,142 |
| Capital Outlay | 0 | 10,819 | 6,000 |
| | | | |
| Total | **53,091** | **84,657** | **72,413** |
| Non-Departmental | | | |
| Contractual | 112,967 | 125,635 | 145,420 |
| Commodities | 10,826 | 20,050 | 20,050 |
| Capital Outlay | 1,800 | 1,500 | 2,000 |
| | | | |
| | | | |
| Total | **125,593** | **147,185** | **167,470** |
| Public Service - General | | | |
| Contractual | 8,656 | 12,025 | 9,020 |
| Capital Outlay | 0 | 12,000 | 0 |
| | | | |
| | | | |
| | | | |
| Total | **8,656** | **24,025** | **9,020** |
| Public Service - Streets & Alleys | | | |
| Salaries | 884,901 | 1,092,107 | 1,137,043 |
| Contractual | 106,216 | 118,876 | 134,051 |
| Commodities | 184,419 | 190,050 | 222,800 |
| Capital Outlay | 25,211 | 25,000 | 37,000 |
| Total | **1,200,747** | **1,426,033** | **1,530,894** |
| Capital Improvement-Sales Tax Transfers | | | |
| Transfer - Capital Equipment Fund | 179,425 | 163,441 | 163,441 |
| Transfer - Sales Tax Debt Service Fu | 457,988 | 572,045 | 572,045 |
| Transfer - Capital Improvement Fund | 170,000 | 386,876 | 0 |
| Transfer - Community Improvement I | 49,904 | 50,000 | 50,000 |
| Transfer - Economic Development Fu | 89,713 | 81,721 | 81,721 |
| Transfer - USD 445 Sales Tax Fund | 897,125 | 749,106 | 0 |
| Transfer - CRMC Sales Tax Fund | 897,125 | 817,207 | 817,207 |
| Transfer - Housing & Econ .Dev. Sal | 0 | 27,240 | 326,883 |
| Transfer - Parks & Comm. Dev. Sales | 0 | 27,240 | 326,883 |
| Transfer - Downtown Econ. Dev. Sal | 0 | 13,620 | 163,441 |
| Transfer - Capital Improvement Fund | 897,125 | 817,207 | 817,207 |
| Transfer - Capital Improvement Fund | 897,125 | 817,207 | 817,207 |
| Total | **4,535,531** | **4,522,909** | **4,136,033** |
| Industrial Levy Fund | | | |
| Contractual | 12,525 | 25,025 | 25,025 |
| Commodities | | | 165,100 |
| | | | |
| Total | **12,525** | **25,025** | **190,125** |
| Capital Development | | | |
| Capital Outlay | | 205,637 | 645,624 |
| | | | |
| Total | **0** | **205,637** | **645,624** |
| | | | |
| | | | 0 |
| Total | **0** | **0** | **0** |
| | | | |
| Page 2 -Total | 5,936,142 | 6,435,471 | 6,751,579 |
| Page 1 -Total | **6,326,141** | **6,923,609** | **7,106,300** |
| Grand Total | **12,262,284** | **13,359,081** | **13,857,879** |

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

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget Debt Service | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 22,413 | 22,414 | 22,414 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Transfer-Electric Surplus Fund | 121,042 | 119,032 | 120,648 |
| Transfer-Water/Wastewater Utility Fund | 100,000 | 100,000 | 100,000 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **221,042** | **219,032** | **220,648** |
| **Resources Available:** | **243,455** | **241,446** | **243,062** |
| Expenditures: | | | |
| Bond Payment-Interest-2020-A | 41,042 | 32,832 | 28,148 |
| Bond Payment-Principal-2020-A | 180,000 | 186,200 | 192,500 |
| Contractual Services | 0 | 0 | 22,414 |
| | | | |
| | | | |
| Cash Basis Reserve (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | **221,042** | **219,032** | **243,062** |
| Unencumbered Cash Balance Dec 31 | 22,414 | 22,414 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amoun | 263,595 | 241,446 | 243,062 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 243,062 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 0 |

| Adopted Budget Library | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 118 | 278 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 311,379 | 334,680 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 19,535 | 15,000 | 15,000 |
| Motor Vehicle Tax | 38,132 | 41,336 | 37,452 |
| Recreational Vehicle Tax | 333 | 367 | 311 |
| 16/20M Vehicle Tax | 142 | 138 | 85 |
| Commercial Vehicle Tax | 1,518 | 1,544 | 1,440 |
| Watercraft Tax | 123 | 58 | 97 |
| Vehicle Rental Excise Tax | 17 | 11 | 11 |
| Reimbursements | 6,871 | 6,604 | 8,561 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **378,050** | **399,738** | **62,957** |
| **Resources Available:** | **378,168** | **400,016** | **62,957** |
| Expenditures: | | | |
| Appropriation to Library Board | 371,179 | 285,102 | 308,493 |
| Personnel Services | 159 | 78,991 | 84,246 |
| Contractual Services | 6,552 | 6,604 | 29,078 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 29,320 | 0 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **377,890** | **400,016** | **421,817** |
| Unencumbered Cash Balance Dec 31 | 278 | 0 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amoun | 398,503 | 398,722 | 421,817 |
| | | Non-Appropriated Balance | |
| See Tab C | | Total Expenditure/Non-Appr Balance | 421,817 |
| | | Tax Required | 358,860 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 358,860 |

| CPA Summary |
|---|
| |

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | | 0 | 0 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 0 | 0 | 0 |

Adopted Budget

| **Local Alcohol Liquor** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 122,283 | 110,933 | 83,157 |
| Receipts: | | | |
| Liquor Control Disbursement (1/3)-Special | 16,778 | 17,046 | 17,654 |
| Liquor Control Disbursement (1/3)-Special | | | |
| Alcohol & Drug | 16,778 | 17,046 | 17,654 |
| - Police Department DARE | 5,610 | 8,500 | 8,000 |
| Rental - Land | 4,898 | 6,530 | 6,530 |
| Donations | 28,000 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **72,064** | **49,122** | **49,838** |
| **Resources Available:** | **194,347** | **160,055** | **132,995** |
| Expenditures: | | | |
| Coffeyville Police Department | 6,494 | 8,500 | 8,000 |
| Special Parks & Recreation - City | 52,310 | 43,548 | 79,788 |
| Contractual Agreements-Liquor Control | 24,610 | 24,850 | 20,000 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **83,415** | **76,898** | **107,788** |
| Unencumbered Cash Balance Dec 31 | 110,933 | 83,157 | 25,207 |
| 2021/2022/2023 Budget Authority Amoun | 126,670 | 160,074 | 107,788 |

| **CPA Summary** |
|---|
| |

City of Coffeyville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Youth Activity Center** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,432 | 15,491 | 21,916 |
| Receipts: | | | |
| Rent-Building | 5,000 | 5,000 | 5,000 |
| Other | 94 | 150 | 150 |
| Reimbursements | 8,389 | 8,523 | 8,827 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **13,483** | **13,673** | **13,977** |
| **Resources Available:** | **21,915** | **29,164** | **35,893** |
| Expenditures: | | | |
| Contractual | 6,161 | 7,248 | 12,893 |
| Commodities | 262 | 0 | 100 |
| Capital Outlay | 0 | 0 | 22,900 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **6,423** | **7,248** | **35,893** |
| Unencumbered Cash Balance Dec 31 | 15,491 | 21,916 | 0 |
| 2021/2022/2023 Budget Authority Amoun | 32,056 | 30,348 | 35,893 |

Adopted Budget

| **Economic Development** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,477,293 | 2,244,584 | 2,370,252 |
| Receipts: | | | |
| Transfer-General Fund | 89,713 | 81,721 | 81,721 |
| Economic Dev Loan Repayments-Interest | 4,317 | 3,000 | 3,000 |
| Economic Dev Loan Repayments-Principa | 17,507 | 10,000 | 10,000 |
| Reimbursements | 3,555 | 2,000 | 2,000 |
| Transfer-Airport Fund | 0 | 250,000 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **115,092** | **346,721** | **96,721** |
| **Resources Available:** | **2,592,385** | **2,591,305** | **2,466,973** |
| Expenditures: | | | |
| Salaries | 65,026 | 184,149 | 188,298 |
| Contractual | 22,787 | 7,904 | 257,004 |
| Commodities | 9,124 | 29,000 | 53,332 |
| Capital Outlay | 864 | 0 | 0 |
| Transfer-Airport Fund | 250,000 | 0 | 0 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **347,801** | **221,053** | **498,634** |
| Unencumbered Cash Balance Dec 31 | 2,244,584 | 2,370,252 | 1,968,339 |
| 2021/2022/2023 Budget Authority Amoun | 569,400 | 391,400 | 498,634 |

| **CPA Summary** |
|---|
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City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Police VIN** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 89,757 | 101,558 | 102,733 |
| Receipts: | | | |
| VIN Receipts | 20,360 | 18,000 | 18,000 |
| Reimbursements | 1,390 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **21,750** | **18,000** | **18,000** |
| **Resources Available:** | **111,507** | **119,558** | **120,733** |
| Expenditures: | | | |
| Contractual | 8,700 | 1,825 | 7,825 |
| Capital Outlay | 1,249 | 15,000 | 15,000 |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **9,949** | **16,825** | **22,825** |
| Unencumbered Cash Balance Dec 31 | 101,558 | 102,733 | 97,908 |
| 2021/2022/2023 Budget Authority Amount | 14,525 | 19,825 | 22,825 |

Adopted Budget

| **Airport** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 122,192 | 159,278 | 168,289 |
| Receipts: | | | |
| Rent - Buildings & Land | 40,410 | 36,220 | 36,220 |
| Oil & Gas Lease/Royalties | 30,649 | 28,000 | 20,000 |
| Sales - AV Gas & Jet Fuel | 40,106 | 140,000 | 192,000 |
| Sales - Oil | 737 | 500 | 500 |
| Reimbursements | 133,000 | 49,036 | 0 |
| Transfer-Economic Development Fund | 250,000 | 0 | 0 |
| Grant Proceeds | 0 | 300,000 | 0 |
| Miscellaneous | 6,673 | 16,600 | 16,600 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **501,575** | **570,356** | **265,320** |
| **Resources Available:** | **623,767** | **729,634** | **433,609** |
| Expenditures: | | | |
| Salaries | 20,083 | 43,212 | 49,860 |
| Contractual | 139,844 | 63,063 | 50,461 |
| Commodities | 68,380 | 149,470 | 202,470 |
| Capital Outlay | 236,181 | 55,600 | 31,100 |
| Transfer-Airport Special Projects Fund | 0 | 0 | 55,000 |
| Transfer-Economic Development Fund | 0 | 250,000 | 0 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **464,489** | **561,345** | **388,891** |
| Unencumbered Cash Balance Dec 31 | 159,278 | 168,289 | 44,718 |
| 2021/2022/2023 Budget Authority Amount | 601,641 | 333,601 | 388,891 |

**See Tab C**

| **CPA Summary** |
|---|
| |

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Hillcrest Golf Course** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,250 | 1,612 | 2,158 |
| Receipts: | | | |
| Trail Fee, Cart Fees & Pull Fees | 48,592 | 37,300 | 38,300 |
| Annual Pass & Green Fees | 125,163 | 129,000 | 131,500 |
| Driving Range | 6,179 | 6,500 | 6,600 |
| Concessions/Pro Shop | 46,938 | 51,000 | 51,750 |
| Cart Shed Rent | 14,750 | 15,000 | 15,000 |
| Transfer-W/WW Utility Fund | 104,000 | 170,000 | 173,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | 10,445 | 10,475 | 11,750 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **356,068** | **419,275** | **427,900** |
| **Resources Available:** | **364,318** | **420,887** | **430,058** |
| Expenditures: | | | |
| Salaries | 231,027 | 229,942 | 233,363 |
| Contractual | 45,946 | 49,258 | 50,261 |
| Commodities | 78,994 | 89,280 | 99,400 |
| Capital Outlay | 6,739 | 50,250 | 44,625 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **362,705** | **418,730** | **427,650** |
| Unencumbered Cash Balance Dec 31 | 1,612 | 2,158 | 2,408 |
| 2021/2022/2023 Budget Authority Amount | 374,517 | 415,600 | 427,650 |

See Tab C

Adopted Budget

| **Aquatic Center** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,176 | 1,277 | 1,808 |
| Receipts: | | | |
| Admissions | 38,618 | 42,500 | 40,300 |
| Concessions | 24,712 | 25,000 | 25,000 |
| Reimbursements/Refunds | 968 | 2,400 | 0 |
| Transfer-W/WW Utility Fund | 70,000 | 69,000 | 151,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 2,914 | 2,635 | 2,635 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **137,212** | **141,535** | **218,935** |
| **Resources Available:** | **140,389** | **142,812** | **220,743** |
| Expenditures: | | | |
| Salaries | 57,398 | 69,056 | 72,371 |
| Contractual | 11,234 | 13,548 | 16,065 |
| Commodities | 42,528 | 34,900 | 35,050 |
| Capital Outlay | 27,951 | 23,500 | 96,000 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **139,111** | **141,004** | **219,486** |
| Unencumbered Cash Balance Dec 31 | 1,277 | 1,808 | 1,257 |
| 2021/2022/2023 Budget Authority Amount | 152,326 | 130,256 | 219,486 |

See Tab C

**CPA Summary**

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Sales Tax Bond Debt Service** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 342,723 | 255,946 | 287,076 |
| Receipts: | | | |
| Transfer-General Fund | 457,988 | 572,045 | 572,045 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **457,988** | **572,045** | **572,045** |
| **Resources Available:** | **800,711** | **827,991** | **859,121** |
| Expenditures: | | | |
| Contractual | 0 | 0 | 100 |
| Bond Payment-Interest-2016-A | 104,765 | 95,915 | 86,915 |
| Bond Payment-Principal-2016-A | 440,000 | 445,000 | 455,000 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **544,765** | **540,915** | **542,015** |
| Unencumbered Cash Balance Dec 31 | 255,946 | 287,076 | 317,106 |
| 2021/2022/2023 Budget Authority Amount | 544,865 | 541,015 | 542,015 |

Adopted Budget

| **USD 445 Sales Tax** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 750,858 | 757,365 | 0 |
| Receipts: | | | |
| Transfer-General Fund | 897,125 | 749,106 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **897,125** | **749,106** | **0** |
| **Resources Available:** | **1,647,983** | **1,506,471** | **0** |
| Expenditures: | | | |
| Contractual | 890,618 | 1,506,471 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **890,618** | **1,506,471** | **0** |
| Unencumbered Cash Balance Dec 31 | 757,365 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount | 1,491,500 | 1,494,653 | 0 |

See Tab C

**CPA Summary**

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**CRMC Sales Tax** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 72,284 | 86,106 | 86,106 |
| Receipts: | | | |
| Transfer-General Fund | 897,125 | 817,207 | 817,207 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **897,125** | **817,207** | **817,207** |
| **Resources Available:** | **969,410** | **903,312** | **903,312** |
| Expenditures: | | | |
| Contractual | 883,304 | 817,207 | 903,312 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **883,304** | **817,207** | **903,312** |
| Unencumbered Cash Balance Dec 31 | 86,106 | 86,106 | 0 |
| 2021/2022/2023 Budget Authority Amount | 955,589 | 889,491 | 903,312 |

Adopted Budget

| **CID Sales Tax** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,005 | 4,642 | 4,642 |
| Receipts: | | | |
| Transfer-General Fund | 49,904 | 50,000 | 50,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **49,904** | **50,000** | **50,000** |
| **Resources Available:** | **54,909** | **54,642** | **54,642** |
| Expenditures: | | | |
| Contractual | 50,267 | 50,000 | 54,642 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **50,267** | **50,000** | **54,642** |
| Unencumbered Cash Balance Dec 31 | 4,642 | 4,642 | 0 |
| 2021/2022/2023 Budget Authority Amount | 57,005 | 49,005 | 54,642 |

**See Tab C**

**CPA Summary**

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Housing & Economic Development Sales** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 27,240 |
| Receipts: | | | |
| Transfer-General Fund | 0 | 27,240 | 326,883 |
| Grant Proceeds - USDA | 0 | 0 | 138,298 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **27,240** | **465,181** |
| **Resources Available:** | **0** | **27,240** | **492,421** |
| Expenditures: | | | |
| Salaries | 0 | 0 | 188,298 |
| Contractual Services | 0 | 0 | 304,123 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **492,421** |
| Unencumbered Cash Balance Dec 31 | 0 | 27,240 | 0 |
| 2021/2022/2023 Budget Authority Amount | 0 | 0 | 492,421 |

Adopted Budget

| **Parks & Community Improvement Sales** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 27,240 |
| Receipts: | | | |
| Transfer-General Fund | 0 | 27,240 | 326,883 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **27,240** | **326,883** |
| **Resources Available:** | **0** | **27,240** | **354,123** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 354,123 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **354,123** |
| Unencumbered Cash Balance Dec 31 | 0 | 27,240 | 0 |
| 2021/2022/2023 Budget Authority Amount | 0 | 0 | 354,123 |

| **CPA Summary** |
|---|
| |

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Downtown Economic Development Sales** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 13,620 |
| Receipts: | | | |
| Transfer-General Fund | 0 | 13,620 | 163,441 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **13,620** | **163,441** |
| **Resources Available:** | **0** | **13,620** | **177,061** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 177,061 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **177,061** |
| Unencumbered Cash Balance Dec 31 | 0 | 13,620 | 0 |
| 2021/2022/2023 Budget Authority Amount | 0 | 0 | 177,061 |

Adopted Budget

| **Business Dev. Training Center (BDTC)** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,495 | 5,932 | 7,104 |
| Receipts: | | | |
| Reimbursements/Refunds | 3,200 | 3,200 | 3,200 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **3,200** | **3,200** | **3,200** |
| **Resources Available:** | **7,695** | **9,132** | **10,304** |
| Expenditures: | | | |
| Contractual | 1,763 | 2,028 | 2,434 |
| Capital Outlay | 0 | 0 | 7,870 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,763** | **2,028** | **10,304** |
| Unencumbered Cash Balance Dec 31 | 5,932 | 7,104 | 0 |
| 2021/2022/2023 Budget Authority Amount | 7,676 | 9,062 | 10,304 |

| **CPA Summary** |
|---|
| |

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Veterans Memorial Stadium (VMS)** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,975 | 7,837 | 0 |
| Receipts: | | | |
| Reimbursements | 8,902 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **8,902** | **0** | **0** |
| **Resources Available:** | **16,877** | **7,837** | **0** |
| Expenditures: | | | |
| Contractual | 9,040 | 7,837 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **9,040** | **7,837** | **0** |
| Unencumbered Cash Balance Dec 31 | 7,837 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount | 20,092 | 17,914 | 0 |

Adopted Budget

| **Refuse Utility** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 271,600 | 252,047 | 206,840 |
| Receipts: | | | |
| Utility Sales | 584,122 | 596,656 | 625,110 |
| Reimbursements | 29,657 | 20,000 | 20,000 |
| Late Payment Fees | 7,157 | 7,000 | 7,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **620,936** | **623,656** | **652,110** |
| **Resources Available:** | **892,536** | **875,703** | **858,950** |
| Expenditures: | | | |
| Contractual | 613,652 | 640,417 | 647,782 |
| Commodities | 2,000 | 3,500 | 3,500 |
| Transfer-General Fund | 24,837 | 24,946 | 32,606 |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **640,489** | **668,863** | **683,888** |
| Unencumbered Cash Balance Dec 31 | 252,047 | 206,840 | 175,062 |
| 2021/2022/2023 Budget Authority Amount | 640,214 | 670,864 | 683,888 |

**See Tab A**

**CPA Summary**

City of Coffeyville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget **Internet Utility** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 40,679 | 2,990 | 7,174 |
| Receipts: | | | |
| Utility Sales | 225,637 | 230,000 | 250,000 |
| Wireless Installs & Service Calls | 1,459 | 1,500 | 2,500 |
| Late Payment Fees | 1,589 | 2,000 | 2,000 |
| Turn On/Turn Off | 425 | 250 | 400 |
| Reimbursements/Refunds | 619 | 0 | 0 |
| Insurance Claim Receipts | 4,103 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **233,833** | **233,750** | **254,900** |
| **Resources Available:** | **274,511** | **236,740** | **262,074** |
| Expenditures: | | | |
| Salaries | 134,778 | 145,330 | 149,957 |
| Contractual | 56,845 | 49,207 | 48,157 |
| Commodities | 2,762 | 3,342 | 4,492 |
| Capital Outlay | 67,783 | 20,000 | 30,000 |
| Transfer-General Fund | 9,353 | 11,688 | 12,745 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **271,522** | **229,566** | **245,350** |
| Unencumbered Cash Balance Dec 31 | 2,990 | 7,174 | 16,723 |
| 2021/2022/2023 Budget Authority Amount | 311,129 | 322,675 | 245,350 |

Adopted Budget

| **Stormwater Utility** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 216,482 | 311,066 | 335,599 |
| Receipts: | | | |
| Utility Sales | 448,460 | 440,496 | 440,496 |
| Late Payment Fees | 4,167 | 4,000 | 4,000 |
| Reimbursements | 133 | 5,020 | 5,020 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **452,760** | **449,516** | **449,516** |
| **Resources Available:** | **669,242** | **760,582** | **785,115** |
| Expenditures: | | | |
| Salaries | 89,081 | 117,259 | 121,090 |
| Contractual | 28,968 | 47,465 | 62,158 |
| Commodities | 19,026 | 27,059 | 37,909 |
| Capital Outlay | 8,102 | 13,200 | 17,700 |
| Transfer-Stormwater Depr/Repl Fund | 213,000 | 220,000 | 250,000 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **358,177** | **424,983** | **488,857** |
| Unencumbered Cash Balance Dec 31 | 311,066 | 335,599 | 296,258 |
| 2021/2022/2023 Budget Authority Amount | 435,304 | 415,215 | 488,857 |

See Tab C

**CPA Summary**

City of Coffeyville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Electric Debt Service** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 471,018 | 471,118 | 471,118 |
| Receipts: | | | |
| Transfer-Electric Utility Fund | 4,406,685 | 4,748,235 | 4,790,321 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **4,406,685** | **4,748,235** | **4,790,321** |
| **Resources Available:** | **4,877,703** | **5,219,353** | **5,261,439** |
| Expenditures: | | | |
| Bond Payment-Interest-2013-A | 2,096 | 0 | 0 |
| Bond Payment-Principal-2013-A | 195,000 | 0 | 0 |
| Bond Payment-Interest-2011-A | 50,660 | 38,560 | 13,230 |
| Bond Payment-Principal-2011-A | 0 | 605,000 | 630,000 |
| Bond Payment -Interest-2015-B | 2,217,750 | 1,083,395 | 1,020,895 |
| Bond Payment -Principal-2015-B | 1,200,000 | 1,200,000 | 1,300,000 |
| Bond Payment -Interest-2018-A | 451,079 | 441,925 | 431,841 |
| Bond Payment -Principal-2018-A | 290,000 | 305,000 | 320,000 |
| Bond Payment -Interest-2020-B | 0 | 1,074,355 | 1,074,355 |
| Bond Payment -Principal-2020-B | 0 | 0 | 0 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **4,406,585** | **4,748,235** | **4,790,321** |
| Unencumbered Cash Balance Dec 31 | 471,118 | 471,118 | 471,118 |
| 2021/2022/2023 Budget Authority Amoun | 4,406,685 | 4,748,335 | 4,790,321 |

Adopted Budget

| **Water/Wastewater Debt Service** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 188,767 | 189,167 | 189,167 |
| Receipts: | | | |
| Transfer-W/WW Utility Fund | 240,020 | 234,761 | 308,926 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **240,020** | **234,761** | **308,926** |
| **Resources Available:** | **428,787** | **423,928** | **498,093** |
| Expenditures: | | | |
| Bond Payment-Interest-2020-A | 10,127 | 6,068 | 3,152 |
| Bond Payment-Principal-2020-A | 195,000 | 193,800 | 192,500 |
| Loan Payment-Interest | 10,203 | 9,314 | 28,641 |
| Loan Payment-Principal | 24,289 | 25,179 | 84,233 |
| Contractual | 0 | 400 | 400 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **239,620** | **234,761** | **308,926** |
| Unencumbered Cash Balance Dec 31 | 189,167 | 189,167 | 189,167 |
| 2021/2022/2023 Budget Authority Amoun | 256,111 | 234,761 | 308,926 |

**CPA Summary**

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Electric Utility** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 9,520,388 | 10,611,174 | 8,586,508 |
| Receipts: | | | |
| Utility Sales | 52,213,538 | 53,936,651 | 53,923,689 |
| Wholesale Capacity & Energy | 5,379,061 | 9,515,993 | 9,515,993 |
| Reimbursements/Refunds | 439,470 | 378,000 | 378,000 |
| Pole Rental | 16,832 | 16,832 | 16,832 |
| Sale of Property/Scrap/Equipment | 2,011 | 1,000 | 1,000 |
| Late Payment Fees | 109,794 | 105,000 | 105,000 |
| Turn On/Turn Off | 14,550 | 15,000 | 15,000 |
| Insurance Claim Receipts | 1,163 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 55,965 | 100,000 | 100,000 |
| Miscellaneous | 3,569 | 3,600 | 3,600 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **58,235,953** | **64,072,075** | **64,059,114** |
| **Resources Available:** | **67,756,341** | **74,683,249** | **72,645,622** |
| Expenditures: | | | |
| Salaries | 2,830,277 | 3,118,929 | 3,071,613 |
| Contractual | 8,990,402 | 9,494,502 | 9,352,552 |
| Commodities | 36,944,392 | 44,096,007 | 43,612,271 |
| Capital Outlay | 158,316 | 314,600 | 369,750 |
| Transfer-Electric Depr/Repl Fund | 1,200,000 | 1,700,000 | 1,700,000 |
| Transfer-Electric Debt Service Fund | 4,406,685 | 4,748,235 | 4,790,321 |
| Transfer-Electric Surplus Fund | 146,042 | 151,032 | 145,648 |
| Transfer-Risk Management Fund | 0 | 0 | 131,949 |
| Transfer-General Fund (Admin) | 800,219 | 815,265 | 825,103 |
| Transfer-General Fund (Franchise) | 1,668,833 | 1,658,172 | 1,669,263 |
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| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **57,145,167** | **66,096,742** | **65,668,471** |
| Unencumbered Cash Balance Dec 31 | 10,611,174 | 8,586,508 | 6,977,151 |
| 2021/2022/2023 Budget Authority Amoun | 57,237,063 | 58,524,677 | 65,668,471 |

**See Tab C**

**CPA Summary**

City of Coffeyville 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Water/Wastewater Utility** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,434,464 | 5,122,090 | 5,593,149 |
| Receipts: | | | |
| Water Utility Sales | 3,941,827 | 4,009,838 | 4,009,838 |
| Wastewater Utility Sales | 2,588,543 | 2,695,652 | 2,695,652 |
| Water Protection Fees | 27,221 | 25,000 | 25,000 |
| Late Payment Fees | 36,149 | 43,500 | 43,500 |
| Tap & Box Fees | 12,625 | 10,000 | 10,000 |
| Turn On/Turn Off | 14,540 | 14,500 | 14,500 |
| Industrial Wastewater Permit Fees | 1,700 | 1,200 | 1,200 |
| Sale of Equipment/Scrap | 1,490 | 500 | 500 |
| Insurance Claim Receipts | 12,456 | 0 | 0 |
| Grant Proceeds | 0 | 0 | 0 |
| Reimbursements/Refunds | 8,954 | 2,300 | 2,300 |
| Interest on Idle Funds | 29,396 | 25,000 | 25,000 |
| Miscellaneous | 1,397 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **6,676,298** | **6,827,490** | **6,827,490** |
| **Resources Available:** | **11,110,763** | **11,949,581** | **12,420,639** |
| Expenditures: | | | |
| Salaries | 1,771,783 | 1,854,947 | 1,919,814 |
| Contractual | 626,779 | 671,083 | 769,897 |
| Commodities | 626,186 | 524,465 | 714,410 |
| Capital Outlay | 95,282 | 106,600 | 156,850 |
| Transfer-W/WW Depr/Repl Fund | 956,250 | 1,206,250 | 1,206,250 |
| Transfer-W/WW Debt Service Fund | 240,020 | 234,761 | 308,926 |
| Transfer-W/WW Restricted Reserve Fund | 400,000 | 400,000 | 400,000 |
| Transfer-Bond & Interest Fund | 100,000 | 100,000 | 100,000 |
| Tranfer-Risk Management Fund | 0 | 0 | 131,949 |
| Transfer-General Fund (Admin) | 430,887 | 438,989 | 444,286 |
| Transfer-General Fund (Franchise) | 567,485 | 580,337 | 580,337 |
| Transfer-Hillcrest Golf Course Fund | 104,000 | 170,000 | 173,000 |
| Transfer-Aquatic Center Fund | 70,000 | 69,000 | 151,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **5,988,672** | **6,356,431** | **7,056,720** |
| Unencumbered Cash Balance Dec 31 | 5,122,090 | 5,593,149 | 5,363,919 |
| 2021/2022/2023 Budget Authority Amount | 6,108,291 | 6,193,391 | 7,056,720 |

See Tab C

**CPA Summary**

City of Coffeyville

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Asset Forfeitures** | | **Perpetual Care** | | **Airport Special Projects** | | **Risk Management** | | **lcrest Golf Course Depr/R** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 28,469 | Cash Balance Jan 1 | 97,728 | Cash Balance Jan 1 | 1,904 | Cash Balance Jan 1 | 495,705 | Cash Balance Jan 1 | 18,363 | 642,170 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Cash Forfeitures | 4,615 | Sales-Cemetery Lots | 2,531 | Grant Proceeds-FAA | 89,834 | Premium Contributions | 1,897,636 | Interest | 446 | |
| Grant Proceeds | 85,035 | Interest | 128 | | | Reimbursements | 133,017 | | | |
| Reimbursements | 2,975 | | | | | Interest | 217 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 92,625 | Total Receipts | 2,659 | Total Receipts | 89,834 | Total Receipts | 2,030,870 | Total Receipts | 446 | 2,216,434 |
| Resources Available: | 121,094 | Resources Available: | 100,388 | Resources Available: | 91,738 | Resources Available: | 2,526,575 | Resources Available: | 18,809 | 2,858,603 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 2,310 | | | Capital Outlay | 89,834 | Contractual | 2,071,555 | | | |
| Commodities | 260 | | | | | | | | | |
| Capital Outlay | 93,408 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 95,978 | Total Expenditures | 0 | Total Expenditures | 89,834 | Total Expenditures | 2,071,555 | Total Expenditures | 0 | 2,257,366 |
| Cash Balance Dec 31 | 25,116 | Cash Balance Dec 31 | 100,388 | Cash Balance Dec 31 | 1,904 | Cash Balance Dec 31 | 455,020 | Cash Balance Dec 31 | 18,809 | 601,237 ** |
| | | | | | | | | | | 601,237 ** |

**Note: These two block figures should agree.

| **CPA Summary** |
|---|
| |

City of Coffeyville

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Miscellaneous Projects** | | **Law Enforcement Projec** | | **Aquatic Center Depr/Rep** | | **Capital Equipment** | | **Emergency 911 System** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 167,229 | Cash Balance Jan 1 | 12,997 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 396,962 | Cash Balance Jan 1 | 110,297 | 687,485 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Grant Proceeds | 42,500 | Storage Fees | 950 | | | T/F-General | 179,425 | 911 Revenue | 83,668 | |
| ARPA Proceeds | 707,725 | State Drug Tax Distr. | 756 | | | Reimbursement | 10,189 | Reimbursements | 15 | |
| Revolving Loan-Interes | 6,805 | | | | | Grant Proceeds | 4,650 | | | |
| Revolving Loan-Princip | 61,650 | | | | | Donations | 2,700 | | | |
| Reimbursements | | | | | | | | | | |
| County Liquor Funds | 11,227 | | | | | | | | | |
| Interest | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 829,908 | Total Receipts | 1,706 | Total Receipts | 0 | Total Receipts | 196,964 | Total Receipts | 83,682 | 1,112,261 |
| Resources Available: | 997,138 | Resources Available: | 14,703 | Resources Available: | 0 | Resources Available: | 593,926 | Resources Available: | 193,979 | 1,799,745 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 43,404 | | | | | Capital Outlay | 119,244 | Contractual | 20,304 | |
| Capital Outlay | | | | | | Loan Payment-Interest | 11,802 | Capital Outlay | 38,539 | |
| | | | | | | Loan Payment-Principa | 48,244 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 43,404 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 179,291 | Total Expenditures | 58,843 | 281,538 |
| Cash Balance Dec 31 | 953,733 | Cash Balance Dec 31 | 14,703 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 414,635 | Cash Balance Dec 31 | 135,136 | 1,518,207 ** |
| | | | | | | | | | | 1,518,207 ** |

**Note: These two block figures should agree.

| CPA Summary |
|---|
| |

City of Coffeyville

**NON-BUDGETED FUNDS (C)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Improvement** | | **BDTC Depr/Repl** | | **VMS Depr/Repl** | | **Refuse Utility Depr/Repl** | | **tormwater Utility Depr/Re** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 7,272,336 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 204,288 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 1,328,864 | 8,805,488 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Grant Proceeds | 171,698 | | | T/F-Electric Surplus | 25,000 | | | T/F-Stormwater Fund | 213,000 | |
| T/F-General | 897,125 | | | Interlocal Agmt Pmts | 50,000 | | | | | |
| T/F-General | 897,125 | | | | | | | | | |
| T/F-General | 170,000 | | | | | | | | | |
| Federal Fund Exchange | 126,164 | | | | | | | | | |
| Reimbursements | 9,600 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 2,271,713 | Total Receipts | 0 | Total Receipts | 75,000 | Total Receipts | 0 | Total Receipts | 213,000 | 2,559,713 |
| Resources Available: | 9,544,049 | Resources Available: | 0 | Resources Available: | 279,288 | Resources Available: | 0 | Resources Available: | 1,541,864 | 11,365,201 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 1,165,271 | | | Contractual | 28,071 | | | Contractual | 439 | |
| | | | | | | | | Capital Outlay | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 1,165,271 | Total Expenditures | 0 | Total Expenditures | 28,071 | Total Expenditures | 0 | Total Expenditures | 439 | 1,193,781 |
| Cash Balance Dec 31 | 8,378,778 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 251,216 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 1,541,425 | 10,171,420 ** |
| | | | | | | | | | | 10,171,420 ** |

**Note: These two block figures should agree.

| CPA Summary |
|---|
| |

City of Coffeyville

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Electric Utility Depr/Rep** | | **Electric Utility Surplus** | | **Electric Bond Projects** | | **ater/Wastewater Depr/R** | | **r/Wastewater Restricted R** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 11,923,613 | Cash Balance Jan 1 | 64,059 | Cash Balance Jan 1 | 1,672,660 | Cash Balance Jan 1 | 4,355,597 | Cash Balance Jan 1 | 3,200,000 | 21,215,929 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| T/F-Electric Utility | 1,200,000 | T/F-Electric Utility | 146,042 | Interest | 1,004 | T/F-W/WW Utility Fur | 956,250 | T/F-W/WW Utility Fur | 400,000 | |
| | | Reimbursements | 57,132 | Reimbursements | 10,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 1,200,000 | Total Receipts | 203,174 | Total Receipts | 11,004 | Total Receipts | 956,250 | Total Receipts | 400,000 | 2,770,428 |
| Resources Available: | 13,123,613 | Resources Available: | 267,233 | Resources Available: | 1,683,664 | Resources Available: | 5,311,847 | Resources Available: | 3,600,000 | 23,986,357 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 124,661 | T/F-Bond & Interest | 121,042 | Capital Outlay | 1,276,604 | Contractual | 25,452 | | | |
| Capital Outlay | 559,359 | T/F-VMS Depr/Repl | 25,000 | | | Commodities | 2,298 | | | |
| | | | | | | Capital Outlay | 2,013,989 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 684,020 | Total Expenditures | 146,042 | Total Expenditures | 1,276,604 | Total Expenditures | 2,041,740 | Total Expenditures | 0 | 4,148,406 |
| Cash Balance Dec 31 | 12,439,593 | Cash Balance Dec 31 | 121,191 | Cash Balance Dec 31 | 407,060 | Cash Balance Dec 31 | 3,270,107 | Cash Balance Dec 31 | 3,600,000 | **19,837,951** ** |
| | | | | | | | | | | **19,837,951** ** |

**Note: The two bold yellow figures should agree.

**CPA Summary**

(First published in The Coffeyville Journal August 10, 2022)

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

**City of Coffeyville**

will meet on August 23, 2022 at 6:30 p.m. at City Hall, 102 W. 7th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, 102 W. 7th and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General | 12,262,284 | 45.961 | 13,359,081 | 46.115 | 13,857,879 | 2,364,820 | 46.129 |
| Debt Service | 221,042 | | 219,032 | | 243,062 | | |
| Library | 377,890 | 7.168 | 400,016 | 7.014 | 421,817 | 358,860 | 7.000 |
| Special Highway | | | | | | | |
| Local Alcohol Liquor | 83,415 | | 76,898 | | 107,788 | | |
| Youth Activity Center | 6,423 | | 7,248 | | 35,893 | | |
| Economic Development | 347,801 | | 221,053 | | 498,634 | | |
| Police VIN | 9,949 | | 16,825 | | 22,825 | | |
| Airport | 464,489 | | 561,345 | | 388,891 | | |
| Hillcrest Golf Course | 362,705 | | 418,730 | | 427,650 | | |
| Aquatic Center | 139,111 | | 141,004 | | 219,486 | | |
| Sales Tax Bond Debt Service | 544,765 | | 540,915 | | 542,015 | | |
| USD 445 Sales Tax | 890,618 | | 1,506,471 | | | | |
| CRMC Sales Tax | 883,304 | | 817,207 | | 903,312 | | |
| CID Sales Tax | 50,267 | | 50,000 | | 54,642 | | |
| Housing & Economic Development Sales Tax | | | | | 492,421 | | |
| Parks & Community Improvement Sales Tax | | | | | 354,123 | | |
| Downtown Economic Development Sales Tax | | | | | 177,061 | | |
| Business Dev. Training Center (BDTC) | 1,763 | | 2,028 | | 10,304 | | |
| Veterans Memorial Stadium (VMS) | 9,040 | | 7,837 | | | | |
| Refuse Utility | 640,489 | | 668,863 | | 683,888 | | |
| Internet Utility | 271,522 | | 229,566 | | 245,350 | | |
| Stormwater Utility | 358,177 | | 424,983 | | 488,857 | | |
| Electric Debt Service | 4,406,585 | | 4,748,235 | | 4,790,321 | | |
| Water/Wastewater Debt Service | 239,620 | | 234,761 | | 308,926 | | |
| Electric Utility | 57,145,167 | | 66,096,742 | | 65,668,471 | | |
| Water/Wastewater Utility | 5,988,672 | | 6,356,431 | | 7,056,720 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 2,257,366 | | | | | | |
| Non-Budgeted Funds-B | 281,538 | | | | | | |
| Non-Budgeted Funds-C | 1,193,781 | | | | | | |
| Non-Budgeted Funds-D | 4,148,406 | | | | | | |
| Totals | 93,586,189 | 53.129 | 97,105,271 | 53.129 | 98,000,335 | 2,723,680 | 53.129 |
| | | | | | | *Revenue Neutral Rate*** | *49.451* |
| Less: Transfers | 16,269,186 | | 17,420,615 | | 17,650,492 | | |
| Net Expenditure | 77,317,003 | | 79,684,656 | | 80,349,843 | | |
| Total Tax Levied | 2,511,966 | | 2,540,082 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 47,280,439 | | 47,716,385 | | 51,264,825 | | |
| Outstanding Indebtedness, January 1, | 2020 | | 2021 | | 2022 | | |
| G.O. Bonds | 21,140,000 | | 60,215,000 | | 58,915,000 | | |
| Revenue Bonds | 47,035,000 | | 7,635,000 | | 6,435,000 | | |
| Other | 890,728 | | 287,102 | | 262,813 | | |
| Lease Purchase Principal | 1,304,506 | | 372,885 | | 324,641 | | |
| Total | 70,370,234 | | 68,509,987 | | 65,937,454 | | |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Stephanie A. Richardson

City Official Title: Director of Finance

# Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Tracy Harder, being first duly sworn, deposes and says: That he is the **Business Manager** of

***The Coffeyville Journal***

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Independence in said County as second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of said Newspaper **1 time(s) on August 10, 2022.**

Tracy Harder

Subscribed to and sworn before me on this **17th** day of **August 2022.**
Printer's fee: **$127.92**

Alana G. Justice
Notary Public
My commission expires: **February 19, 2024**

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

State of Kansas
City

2023

(First published in The Coffeyville Journal August 10, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Coffeyville
will meet on August 23, 2022 at 6:30 p.m. at City Hall, 102 W. 7th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office, 102 W. 7th and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General | 12,262,284 | 45.961 | 13,359,081 | 46.115 | 13,857,879 | 2,364,820 | 46.129 |
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| Library | 377,590 | 7.168 | 400,016 | 7.014 | 421,817 | 358,860 | 7.000 |
| Special Highway | | | | | | | |
| Local Alcohol Liquor | 83,415 | | 76,898 | | 107,788 | | |
| Youth Activity Center | 6,423 | | 7,248 | | 35,893 | | |
| Economic Development | 347,801 | | 221,033 | | 498,634 | | |
| Police VIN | 9,949 | | 16,825 | | 22,825 | | |
| Airport | 464,489 | | 561,345 | | 388,891 | | |
| Hillcrest Golf Course | 362,705 | | 418,730 | | 427,650 | | |
| Aquatic Center | 139,111 | | 141,004 | | 219,486 | | |
| Sales Tax Bond Debt Service | 544,765 | | 540,915 | | 542,015 | | |
| USD 445 Sales Tax | 890,618 | | 1,506,471 | | | | |
| CRMC Sales Tax | 883,304 | | 817,207 | | 903,312 | | |
| CID Sales Tax | 50,267 | | 50,000 | | 54,642 | | |
| Housing & Economic Development Sales Tax | | | | | 492,421 | | |
| Parks & Community Improvement Sales Tax | | | | | 354,123 | | |
| Downtown Economic Development Sales Tax | | | | | 177,061 | | |
| Business Dev. Training Center (BDTC) | 1,763 | | 2,028 | | 10,304 | | |
| Veterans Memorial Stadium (VMS) | 9,040 | | 7,837 | | | | |
| Refuse Utility | 640,489 | | 668,863 | | 683,888 | | |
| Internet Utility | 271,522 | | 229,566 | | 245,350 | | |
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| Water/Wastewater Utility | 5,988,672 | | 6,356,431 | | 7,056,720 | | |
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| Non-Budgeted Funds-B | 281,538 | | | | | | |
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| Non-Budgeted Funds-D | 4,148,406 | | | | | | |
| Totals | 93,586,189 | 53.129 | 97,105,271 | 53.129 | 98,000,335 | 2,723,680 | 53.129 |
| | | | | | | Revenue Neutral Rate** | 49.451 |
| Less: Transfers | 16,269,186 | | 17,420,615 | | 17,650,492 | | |
| Net Expenditure | 77,317,003 | | 79,684,656 | | 80,349,843 | | |
| Total Tax Levied | 2,511,966 | | 2,540,082 | | xxxxxxxxxxxxx | | |
| Assessed Valuation | 47,280,439 | | 47,716,385 | | 51,264,825 | | |
| Outstanding Indebtedness, January 1, | 2020 | | 2021 | | 2022 | | |
| G.O. Bonds | 21,140,000 | | 60,215,000 | | 58,915,000 | | |
| Revenue Bonds | 47,035,000 | | 7,635,000 | | 6,435,000 | | |
| Other | 890,728 | | 287,102 | | 262,813 | | |
| Lease Purchase Principal | 1,304,506 | | 372,885 | | 324,641 | | |
| Total | 70,370,234 | | 68,509,987 | | 65,937,454 | | |

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Stephanie A. Richardson
City Official Title: Director of Finance

**RESOLUTION NO. R-22-50**

**A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the City of Coffeyville was calculated as 49.451 mills by the Montgomery County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE:

The City of Coffeyville shall levy a property tax rate exceeding the Revenue Neutral Rate of 49.451 mills.

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.

ADOPTED THIS 23RD DAY OF AUGUST.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Roll Call Vote:

| | | | |
|---|---|---|---|
| Vannoster | Y | Doane | Y |
| Maple | Y | Swindell | Y |
| York | Absent | | |

**RESOLUTION NO. R-22-51**

**A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2023 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF $98,000,335 AND AUTHORIZING $2,723,680 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 53.129 MILLS.**

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2023 Municipal Budget on Tuesday, August 23, 2022, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Wednesday, August 10, 2022.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2023 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of $98,000,335, with $2,723,680 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 53.129 mills.

ADOPTED THIS 23RD DAY OF AUGUST, 2022.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Roll Call Vote:

| | | | |
|---|---|---|---|
| Vannoster | Y | Doane | Y |
| Maple | Y | Swindell | Y |
| York | Absent | | |

# Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
**Tracy Harder** being first duly sworn, deposes and says: That he is the **Business Manager** of

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Tracy Harder

Subscribed to and sworn before me on this **17th** day of **August 2022.**
Printer's fee: **$127.92**

Alana G. Justice
Notary Public

My commission expires **February 19, 2024**

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

State of Kansas
City

2023

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***Revenue Neutral Rate as defined by KSA 79-2988*

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City Official Title: Director of Finance