2024

Amended
Certificate
For Calendar Year 2024

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

Table of Contents:		Page No.	2024 Amended Budget: Amount of 2023 Tax that was Levied	2024 Amended Budget: Adopted 2024 Expenditures	2024 Amended Budget: Proposed Amended 2024 Expenditures
Fund	**K.S.A.**				
Youth Activity & Development		1		36,045	57,180
Economic Development		2		722,145	2,943,584
Debt Service		3		248,084	251,281
Police VIN		4		33,925	48,689
Hillcrest Golf Course		5		468,799	641,245
Aquatic Center		6		156,440	189,016
Sales Tax Bond Debt Service		7		541,653	603,201
USD #445 Sales Tax		8			123,973
CRMC Sales Tax		9		904,262	1,148,752
CID Sales Tax		10		55,190	71,705
Housing/Economic Development		11		544,183	994,892
Parks/Community Development		12		419,424	601,879
Refuse Utility		13		713,653	866,015
Internet Utility		14		234,085	281,107
Totals		xxxxxx	0	5,077,888	8,822,520
Summary of Amendments		14			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

Gina Marie Vanpeska
Deborah Maples
Dee Hendley
Ron Edwards
James R Falkner

_____
Governing Body

CPA Summary

Coffeyville 2024

Adopted Budget

Youth Activity & Development	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	21,482	20,035
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
General Revenue	14,588	16,632
Transfers	0	38,800
Interest on Idle Funds		
Total Receipts	**14,588**	**55,432**
Resources Available:	**36,070**	**75,467**
Expenditures:		
Capital Improvements	17,609	44,554
Contractual Services	13,336	12,449
Maintenance and Repairs	5,000	110
Material and Supplies	100	67
Total Expenditures	**36,045**	**57,180**
Unencumbered Cash Balance December 31	25	18,287

CPA Summary

Coffeyville 2024

Adopted Budget

Economic Development	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	2,290,945	2,307,039
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Grant Revenue	0	0
Interest Revenue	3,000	2,155
Loan Principal Revenue	10,000	13,521
General Revenue	2,000	14,162
Sales Tax Revenue	0	106,635
Transfers	81,721	1,500,000
Interest on Idle Funds		
Total Receipts	**96,721**	**1,636,472**
Resources Available:	**2,387,666**	**3,943,511**
Expenditures:		
Capital Improvements	0	171,558
Contractual Services	593,875	2,001,977
Maintenance and Repairs	0	368
Material and Supplies	4,384	14,676
Personnel	123,886	218,755
Transfers	0	536,250
Total Expenditures	**722,145**	**2,943,584**
Unencumbered Cash Balance December 31	1,665,521	999,927

CPA Summary

Coffeyville 2024

Adopted Budget

Debt Service	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	22,414	22,414
Receipts:	.	
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfers	225,670	351,340
Interest on Idle Funds		
Total Receipts	**225,670**	**351,340**
Resources Available:	**248,084**	**373,754**
Expenditures:		
Contractual Services	22,414	0
Debt Retirement	225,670	251,281
Total Expenditures	**248,084**	**251,281**
Unencumbered Cash Balance December 31	0	122,472

CPA Summary

Coffeyville 2024

Adopted Budget

Police VIN	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	120,836	127,716
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
VIN RECEIPTS	18,000	13,420
Interest on Idle Funds		
Total Receipts	**18,000**	**13,420**
Resources Available:	**138,836**	**141,136**
Expenditures:		
Capital Improvements	25,000	0
Contractual Services	8,925	48,689
Total Expenditures	**33,925**	**48,689**
Unencumbered Cash Balance December 31	104,911	92,446

CPA Summary

Coffeyville 2024

Adopted Budget

Hillcrest Golf Course	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	2,500	32,675
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Credit Card Fee Revenue	2,000	0
Drawer Corrections	50	325
General Revenue	314,650	421,676
Golf Course Revenue	0	0
Interest Revenue	9,500	16,898
Sales Tax	100	50
Transfers	140,000	230,000
Interest on Idle Funds		
Total Receipts	**466,300**	**668,950**
Resources Available:	**468,800**	**701,625**
Expenditures:		
Capital Improvements	47,714	46,080
Contractual Services	31,590	51,890
Debt Retirement	26,880	27,552
Maintenance and Repairs	19,750	18,529
Material and Supplies	104,255	129,333
Personnel	238,610	367,860
Total Expenditures	**468,799**	**641,245**
Unencumbered Cash Balance December 31	1	60,380

CPA Summary

Coffeyville 2024

Adopted Budget

Aquatic Center	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	1,504	41,843
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Aquatic Center Revenue	63,735	81,370
Donations	0	42
Drawer Corrections	0	118
Sales Tax	2,600	3,634
General Revenue	1,600	785
Transfers	87,000	87,000
Interest on Idle Funds		
Total Receipts	**154,935**	**172,949**
Resources Available:	**156,439**	**214,792**
Expenditures:		
Capital Improvements	32,230	21,738
Contractual Services	9,066	18,101
Maintenance and Repairs	7,500	13,019
Material and Supplies	35,050	45,757
Personnel	72,594	90,401
Total Expenditures	**156,440**	**189,016**
Unencumbered Cash Balance December 31	-1	25,776

CPA Summary

Coffeyville 2024

Adopted Budget

Sales Tax Bond Debt Service	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	444,528	442,717
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax Revenue	0	746,442
Transfers	572,045	0
Interest on Idle Funds		
Total Receipts	**572,045**	**746,442**
Resources Available:	**1,016,573**	**1,189,159**
Expenditures:		
Debt Retirement	541,653	603,201
Total Expenditures	**541,653**	**603,201**
Unencumbered Cash Balance December 31	474,920	585,958

CPA Summary

Coffeyville 2024

Adopted Budget

USD #445 Sales Tax	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	0	123,973
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interest on Idle Funds		
Total Receipts	**0**	**0**
Resources Available:	**0**	**123,973**
Expenditures:		
Contractual Services	0	123,973
Total Expenditures	**0**	**123,973**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Coffeyville 2024

Adopted Budget

CRMC Sales Tax	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	87,055	82,407
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax Revenue	0	1,066,345
Transfers	817,207	0
Interest on Idle Funds		
Total Receipts	**817,207**	**1,066,345**
Resources Available:	**904,262**	**1,148,752**
Expenditures:		
Contractual Services	904,262	1,148,752
Total Expenditures	**904,262**	**1,148,752**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Coffeyville 2024

Adopted Budget

CID Sales Tax	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	5,190	14,287
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax Revenue	0	57,681
Transfers	50,000	0
Interest on Idle Funds		
Total Receipts	**50,000**	**57,681**
Resources Available:	**55,190**	**71,968**
Expenditures:		
Contractual Services	55,190	71,705
Total Expenditures	**55,190**	**71,705**
Unencumbered Cash Balance December 31	0	262

Coffeyville 2024

Adopted Budget

Housing/Economic Development	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	180,063	540,176
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Grant Revenue	37,237	0
General Revenue	0	23
Sales Tax Revenue	326,883	426,538
Transfers	0	450,000
Interest on Idle Funds		
Total Receipts	**364,120**	**876,561**
Resources Available:	**544,183**	**1,416,737**
Expenditures:		
Contractual Services	469,709	839,685
Personnel	74,474	155,207
Total Expenditures	**544,183**	**994,892**
Unencumbered Cash Balance December 31	0	421,844

Coffeyville 2024

Adopted Budget

Parks/Community Development	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	127,364	294,378
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
General Revenue	0	13
Sales Tax Revenue	0	426,538
Transfers	326,883	411,409
Interest on Idle Funds		
Total Receipts	**326,883**	**837,960**
Resources Available:	**454,247**	**1,132,338**
Expenditures:		
Contractual Services	331,709	417,184
Personnel	87,715	184,695
Total Expenditures	**419,424**	**601,879**
Unencumbered Cash Balance December 31	34,823	530,459

Coffeyville 2024

Adopted Budget

Refuse Utility	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	169,429	231,387
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Late Fees Revenue	7,000	7,477
General Revenue	20,000	48,751
Transfers	0	100,000
Utility Sales Revenue	649,650	660,721
Interest on Idle Funds		
Total Receipts	**676,650**	**816,949**
Resources Available:	**846,079**	**1,048,336**
Expenditures:		
Contractual Services	676,320	822,576
Material and Supplies	3,500	8,800
Transfers	33,833	34,639
Total Expenditures	**713,653**	**866,015**
Unencumbered Cash Balance December 31	132,426	182,320

Coffeyville 2024

Adopted Budget

Internet Utility	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	3,637	16,869
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Late Fees Revenue	1,500	1,385
General Revenue	1,900	503
Service Call Revenue	500	112
Transfers	0	250,000
Utility Sales Revenue	230,000	217,761
Interest on Idle Funds		
Total Receipts	**233,900**	**469,761**
Resources Available:	**237,537**	**486,630**
Expenditures:		
Capital Improvements	20,000	78,670
Contractual Services	42,200	37,470
Maintenance and Repairs	600	0
Material and Supplies	3,542	12,675
Personnel	156,048	140,272
Transfers	11,695	12,021
Total Expenditures	**234,085**	**281,107**
Unencumbered Cash Balance December 31	3,452	205,523

RESOLUTION NO. R-24-102

A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2024 BUDGET AMENDMENT FOR YOUTH ACTIVITY & DEVELOPMENT, USD #445 SALES TAX, DEBT SERVICE, SALES TAX BOND DEBT SERVICE, ECONOMIC DEVELOPMENT, POLICE VIN, HILLCREST GOLF COURSE, AQUATIC CENTER, CRMC SALES TAX, CID SALES TAX, HOUSING/ECONOMIC DEVELOPMENT, PARKS/COMMUNITY DEVELOPMENT, REFUSE UTILITY, AND INTERNET UTILITY FUNDS OF THE CITY OF COFFEYVILLE FOR TOTAL EXPENDITURES OF $8,822,520.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas the Board of Commissioners shall immediately execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted amended budget for the Youth Activity & Development, USD #445 Sales Tax, Debt Service, Sales Tax Bond Debt Service, Economic Development, Police VIN, Hillcrest Golf Course, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Housing/Economic Development, Parks/Community Development, Refuse Utility, and Internet Utility Funds of the City of Coffeyville for total expenditures of $8,822,520.

BE IT FURTHER RESOLVED, that the Public Budget Hearing was held as was published in the Coffeyville Journal on November 30th, 2024; and after the Budget Hearing the amended 2024 budget for the Youth Activity & Development, USD #445 Sales Tax, Debt Service, Sales Tax Bond Debt Service, Economic Development, Police VIN, Hillcrest Golf Course, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Housing/Economic Development, Parks/Community Development, Refuse Utility, and Internet Utility Funds was duly approved and adopted by the Board of Commissioners.

Adopted this 10th day of December 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney