2023

Amended
Certificate
For Calendar Year 2023

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

Table of Contents:		Page No.	2023 Amended Budget: Amount of 2022 Tax that was Levied	2023 Amended Budget: Adopted 2023 Expenditures	2023 Amended Budget: Proposed Amended 2023 Expenditures
Fund	K.S.A.				
General	12-101a	2	2,364,820	13,857,879	15,380,990
Hillcrest Golf Course		3		427,650	531,493
USD #445 Sales Tax		4			921,468
CRMC Sales Tax		5		903,312	1,172,055
CID Sales Tax		6		54,642	65,190
Refuse/Trash Utility		7		683,888	722,218
Electric Utility		8		65,668,471	70,734,609
Electric Utility Debt Service		9		4,790,321	4,790,821
Totals		xxxxxxxxx	2,364,820	86,386,164	94,318,845
Summary of Amendments		10			

Attested date:_____

County Clerk

Assisted by:

Address:
PO Box 1629
Coffeyville, KS 67337

Email:

Ann-Marie Vanmoster, Mayor

Bob York, Vice Mayor

Pam Jones, Commissioner

Deborah Maples, Commissioner

Jason Swindell, Commissioner

Governing Body

CPA Summary

City of Coffeyville 2023

Adopted Budget

General	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,725,700	3,070,452
Receipts:		
Tax Revenues	2,989,957	2,989,957
Highway Connecting Links/Aid Through County	116,940	116,940
City Sales Tax	4,953,240	6,570,000
Franchise Fees-Gas/Telephone/Cable	270,500	270,500
Miscellaneous / Other	227,300	227,300
Rentals/Licenses/Permits/Fees/Finds	382,370	382,370
Transfer - Water In Lieu of Franchise	347,636	347,636
Transfer - Wastewater In Lieu of Franchise	232,700	232,700
Transfer - Refuse In Lieu of Franchise	32,606	32,606
Transfer - Internet In Lieu of Franchise	12,745	12,745
Transfer - Electric In Lieu of Franchise	1,669,263	1,669,263
Transfer - Electric (Admin Reimb)	825,103	825,103
Transfer - Water/Wastewater (Admin Reimb)	444,286	444,286
Transfer - Capital Improvement Fund	285,427	285,427
Interest on Idle Funds	35,000	35,000
Total Receipts	**12,825,073**	**14,441,833**
Resources Available:	**14,550,773**	**17,512,285**
Expenditures:		
Salaries	7,467,172	7,668,790
Contractual	921,728	1,055,264
Commodities	586,102	420,092
Capital Outlay	746,844	751,844
Transfer - Capital Equipment Fund	163,441	217,000
Transfer - Sales Tax Debt Service Fund	572,045	759,500
Transfer - Capital Improvement Fund	0	0
Transfer - Community Improvement District Fund	50,000	60,000
Transfer - Economic Development Fund	81,721	108,500
Transfer - USD 445 Sales Tax Fund	0	0
Transfer - CRMC Sales Tax Fund	817,207	1,085,000
Transfer - Housing & Econ .Dev. Sales Tax Fund	326,883	434,000
Transfer - Parks & Comm. Dev. Sales Tax Fund	326,883	434,000
Transfer - Downtown Econ. Dev. Sales Tax Fund	163,441	217,000
Transfer - Capital Improvement Fund	817,207	1,085,000
Transfer - Capital Improvement Fund	817,207	1,085,000
Total Expenditures	**13,857,879**	**15,380,990**
Unencumbered Cash Balance December 31	692,894	2,131,295

CPA Summary

Adopted Budget

Hillcrest Golf Course	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	2,158	2,218
Receipts:		
Trail Fee, Cart Fees & Pull Fees	38,300	71,300
Annual Pass & Green Fees	131,500	195,000
Driving Range	6,600	6,500
Concessions/Pro Shop	51,750	55,500
Cart Shed Rent	15,000	20,000
Transfer-W/WW Utility Fund	173,000	173,000
.		
Miscellaneous	11,750	10,475
Total Receipts	**427,900**	**531,775**
Resources Available:	**430,058**	**533,993**
Expenditures:		
Salaries	233,364	295,378
Contractual	50,262	50,262
Commodities	99,400	99,400
Capital Outlay	44,625	75,253
Debt Service - Golf Cart Lease	0	11,200
Total Expenditures	**427,650**	**531,493**
Unencumbered Cash Balance December 31	2,408	2,500

CPA Summary

Adopted Budget

USD #445 Sales Tax	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	0	921,468
Receipts:		
Transfer - General Fund	0	0
Interest on Idle Funds		
Total Receipts	**0**	**0**
Resources Available:	**0**	**921,468**
Expenditures:		
Contractual	0	921,468
Total Expenditures	**0**	**921,468**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Coffeyville 2023

Adopted Budget

CRMC Sales Tax	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	86,106	87,055
Receipts:		
Transfer-General Fund	817,207	1,085,000
Interest on Idle Funds		
Total Receipts	**817,207**	**1,085,000**
Resources Available:	**903,313**	**1,172,055**
Expenditures:		
Contractual	903,312	1,172,055
Total Expenditures	**903,312**	**1,172,055**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Coffeyville 2023

Adopted Budget

CID Sales Tax	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	4,642	5,190
Receipts:		
Transfer-General Fund	50,000	60,000
Interest on Idle Funds		
Total Receipts	**50,000**	**60,000**
Resources Available:	**54,642**	**65,190**
Expenditures:		
Capital Outlay	54,642	65,190
Total Expenditures	**54,642**	**65,190**
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Coffeyville 2023

Adopted Budget

Refuse/Trash Utility	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	206,840	216,777
Receipts:		
Utility Sales	625,110	625,110
Reimbursements	20,000	22,000
Late Payment Fees	7,000	7,000
Interest on Idle Funds		
Total Receipts	**652,110**	**654,110**
Resources Available:	**858,950**	**870,887**
Expenditures:		
Contractual	647,782	684,885
Commodities	3,500	3,500
Transfer-General Fund	32,606	33,833
Total Expenditures	**683,888**	**722,218**
Unencumbered Cash Balance December 31	175,062	148,670

CPA Summary

City of Coffeyville 2023

Adopted Budget

Electric Utility	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	8,586,508	8,972,383
Receipts:		
Utility Sales	53,923,689	61,873,625
Wholesale Capacity & Energy	9,515,993	5,015,993
Reimbursements/Refunds	378,000	378,000
Pole Rental	16,832	16,832
Sale of Property/Scrap/Equipment	1,000	2,000
Late Payment Fees	105,000	105,000
Turn On/Turn Off	15,000	15,000
Miscellaneous	3,600	3,600
Interest on Idle Funds	100,000	100,000
Total Receipts	**64,059,114**	**67,510,050**
Resources Available:	**72,645,622**	**76,482,433**
Expenditures:		
Salaries	3,071,613	3,209,922
Contractual	9,352,552	9,815,133
Commodities	43,612,271	47,951,709
Capital Outlay	369,750	460,000
Transfer-Electric Depr/Repl Fund	1,700,000	1,700,000
Transfer-Electric Debt Service Fund	4,790,321	4,790,821
Transfer-Electric Surplus Fund	145,648	145,648
Transfer-Risk Management Fund	131,949	0
Transfer-General Fund (Admin)	825,103	825,103
Transfer-General Fund (Franchise)	1,669,263	1,836,273
Total Expenditures	**65,668,471**	**70,734,609**
Unencumbered Cash Balance December 31	6,977,151	5,747,824

CPA Summary

City of Coffeyville 2023

Adopted Budget

Electric Utility Debt Service	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	471,118	471,218
Receipts:		
Transfer-Electric Utility Fund	4,790,321	4,790,821
Interest on Idle Funds		
Total Receipts	**4,790,321**	**4,790,821**
Resources Available:	**5,261,439**	**5,262,039**
Expenditures:		
Bond Payment-Interest-2013-A	0	0
Bond Payment-Principal-2013-A	0	0
Bond Payment-Interest-2011-A	13,230	13,230
Bond Payment-Principal-2011-A	630,000	630,000
Bond Payment -Interest-2015-B	1,020,895	1,020,895
Bond Payment -Principal-2015-B	1,300,000	1,300,000
Bond Payment -Interest-2018-A	431,841	431,841
Bond Payment -Principal-2018-A	320,000	320,000
Bond Payment -Interest-2020-B	1,074,355	1,074,355
Bond Payment -Principal-2020-B	0	0
Contractual	0	500
Total Expenditures	**4,790,321**	**4,790,821**
Unencumbered Cash Balance December 31	471,118	471,218

CPA Summary

Notice of Budget Hearing for Amending the
2023 Budget
The governing body of
City of Coffeyville
will meet on the day of December 26, 2023 at 6:30 p.m. at the City Commission Room, 102 W. 7th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	45.835	2,364,820	13,857,879	15,380,990
Hillcrest Golf Course			427,650	531,493
USD #445 Sales Tax			0	921,468
CRMC Sales Tax			903,312	1,172,055
CID Sales Tax			54,642	65,190
Refuse/Trash Utility			683,888	722,218
Electric Utility			65,668,471	70,734,609
Electric Utility Debt Service			4,790,321	4,790,821

Mark Hall
Official Title: City Manager

Affidavit of Publication

OF KANSAS
)mery County, ss:
a Thornberry being first duly sworn, deposes and says: That she is the **Advertising Representative** of

The Coffeyville Journal

newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery . Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that wspaper is not a trade, religious or fraternal publication.
wspaper is published daily at least weekly 50 times a year, has been published continuously and uptedly in said county and state for a period of more than five years prior to the blication of said notice; and has been admitted at the post office of Independence in said County as class matter.
: attached notice is a true copy thereof and was published in the regular and entire issue of said per **1 time(s) on December 16, 2023.**

Melinda J. Thornberry

bed to and sworn before me on this **28th** day of **December 2023.**
; fee: **$95.94**

Alicia D. Akers
Notary Public
My commission expires: **August 03, 2027**

ICIA D. AKERS
Public - State of Kansas
Expires 8-3-27

(First published in The Coffeyville Journal on December 16, 2023)

State of Kansas
Amendment

2023

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Summary of Amendments

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Hillcrest Golf Course			427,650	531,493
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Electric Utility Debt Service			4,790,321	4,790,821

Mark Hall
Official Title: City Manager

December 16, 2023