AMI STANDRIDGE
COUNTY CLERK
MONTGOMERY COUNTY
P. O. BOX 446
Independence, Kansas 67301

Phone (620) 330-1200 Fax (620) 330-1202
astandridge@mgcountyks.org

I, Ami Standridge, being the duly elected and acting County Clerk of Montgomery County, Kansas, do hereby certify that the 2025 tax levy or levies for the entity named in the attached documentation are as stated therein.

Dated at Independence, Kansas this 22nd day of October 2025.

Ami Standridge

Ami Standridge

Montgomery County Clerk

Montgomery County, Kansas SEAL COUNTY CLERK

County Clerk: Value Information

Coffeyville City 2025

Valuation Information: November 2025

Final Assessed Valuations:

Coffeyville City	Assessed Valuation
Real Estate	61,035,048
State Assessed	3,044,336
Severed Minerals	0
Personal Property (Excludes Watercraft)	3,527,504
Oil	19,933
Gas	0
Total Value	67,626,821
New Improvements	88,108

Date Provided: 10/6/25

Provided by: Ami Standridge
MONTGOMERY COUNTY

State of Kansas
City

2026

CERTIFICATE
To the Clerk of Montgomery, State of Kansas
We, the undersigned, 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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 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	11,656,090	1,273,431	18.830
Debt Service	10-113	8	224,600		
Library	12-1220	8	487,063	408,036	6.034
Special Highway		9			
Local Alcohol Liquor		9	93,147		
Youth Activity Center		10	10,293		
Economic Development		10	686,150		
Police VIN		11	31,641		
Airport		11	395,018		
Hillcrest Golf Course		12	723,850		
Aquatic Center		12	278,984		
Sales Tax Bond Debt Service		13	542,840		
CRMC Sales Tax		13	1,100,000		
CID Sales Tax		14	80,190		
Housing & Economic Development Sales Tax		14	510,000		
Parks & Community Improvement Sales Tax		15	277,500		
Downtown Economic Development Sales Tax		15	260,000		
Business Dev. Training Center (BDTC)		16	4,929		
Refuse Utility		16	656,766		
Internet Utility		17	532,325		
Stormwater Utility		17	664,387		
Electric Debt Service		18	3,775,529		
Water/Wastewater Debt Service		18	21,227		
Transportation Sales Tax		19	4,951,000		
Electric Utility		20	67,754,726		
Water/Wastewater Utility		21	8,082,437		
Totals		xxxxxxxxxxxxxxxxxxxxxxxxx	103,800,692	1,681,467	24.864
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		25			
RNR Hearing Notice		26			67,636,831
Neighborhood Revitalization		27			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	25.043
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Montgomery County, Kans. SEAL COUNTY CLERK

Date Attested: October 2025

Ami Standridge
County Clerk

Deborah Maples
James R. Talkington
Ann Marie Vanroster
Alec Hendryx

Governing Body

2026

Coffeyville

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Proposed Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,273,199	133,774	1,084	347	7,204	484
Debt Service						
Library	377,809	39,696	322	103	2,137	143
TOTAL	1,651,008	173,470	1,406	450	9,341	627

County Treas Motor Vehicle Estimate 173,470

County Treas Recreational Vehicle Estimate 1,406

County Treas 16/20M Vehicle Estimate 450

County Treas Commercial Vehicle Tax Estimate 9,341

County Treas Watercraft Tax Estimate 627

Motor Vehicle Factor 0.10507

Recreational Vehicle Factor 0.00085

16/20 Vehicle Factor 0.00027

Commercial Vehicle Factor 0.00566

Watercraft Factor 0.00038

Coffeyville

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Economic Development	-	89,368	-	12-197
General	Sales Tax Bond Debt Service	-	572,044	-	12-1,118
General	Capital Improvements	-	1,013,982	-	12-1,118
General	Capital Improvements	-	1,013,982	-	12-1,118
General	Capital Improvements	-	-	-	12-1, 117
General	Capital Equipment	-	163,441	-	12-197
General	USD #445 Sales Tax	-	-	-	12-197
General	CRMC Sales Tax	-	917,207	-	12-197
General	Housing & Econ. Dev. Sales Tax	-	326,883	-	12-197
General	Parks & Comm. Dev. Sales Tax	-	326,883	-	12-197
General	Downtown Econ. Dev. Sales Tax	-	163,441	-	12-197
General	Community Improvement District Sales Tax	-	50,000	-	12-6a16
Refuse (700)	General (010)		33,833	35,766	12-825d
Internet (720)	General (010)	11,695	11,695	20,075	12-825d
Stormwater (760)	Stormwater Dep (770)	250,000	150,000	150,000	12-825d
Electric (800)	General (010)	1,836,273	1,936,273	813,132	12-825d
Electric (800)	General (010)	844,690	1,644,690	3,322,132	12-825d
Electric (800)	Electric Surplus (840)	150,670	150,670	150,670	12-825d
Electric (800)	Electric Debt (820)	2,255,895	4,122,531	4,402,010	12-825d
Electric (800)	Electric Dep (810)	1,700,000	900,000	900,000	12-825d
Electric (800)	Water Dep (910)	706,250	906,250	506,250	12-825d
Water (900)	General (010)	259,905	680,336	694,004	12-825d
Water (900)	General (010)	381,469	754,834	246,297	12-825d
Water (900)	Golf Course (370)	230,000	290,000	378,100	12-825d
Water (900)	Aquatic (450)	87,000	231,000	283,000	12-825d
Water (900)	Water Dep (910)	500,000	-	400,000	12-825d
WasteWater (900)	General (010)	194,929	-	500,645	12-825d
WasteWater (900)	General (010)	232,700	-	161,249	12-825d
WasteWater (900)	Bond and Int (090)	351,340	100,000	225,670	12-825d
Water (900)	Bond and Int (090)	125,597	125,670	130,000	12-825d
Electric Surplus (840)	Water Debt (920)	214,586	214,586	267,581	12-825d
Water (900)	Water Reserve (970)		400,000		12-825d
Water (900)	Airport (360)		3,000	3,000	12-825d
Industrial (130)	Electric Dep (810)	-	-	89,250	12-825d
Internet (720)	**Totals**	10,332,999	17,292,599	13,678,831	
	Adjustments*				
	Adjusted Totals	10,332,999	17,292,599	13,678,831	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

State of Kansas
City

2026

Coffeyville

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						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	2,365,000	6/1, 12/1	6/1	64,802	510,370	52,740	490,000
Series 2018-A - Electric New Generatio	6/19/2018	6/1/2034	2.7 4.125%	13,095,000	9,595,000	6/1, 12/1	6/1	408,703	763,703	395,649	370,000
Series 2020-A - Infrastructure	9/24/2020	11/1/2031	1.0 - 2.0%	2,840,000	825,000	6/1, 12/1	6/1	19,100	225,000	14,600	210,000
Series 2020-B - Electric New Generatio	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	1,044,880	1,965,000
					53,795,000			1,566,960	1,499,073	1,507,869	3,035,000
Total G.O. Bonds											
Revenue Bonds:										0	0
Series 2015-B - Electric Revenue Bonds	6/23/2015	6/1/2042	5.0 - 5.25%	48,900,000	37,000,000	6/1, 12/1	6/1	1,962,750	1,400,000		
					37,000,000			1,962,750	1,400,000	0	0
Total Revenue Bonds											
Other:											
KPWSLF Loan 2583 - ARRA	10/6/2009	8/1/2030	0.04	720,000	184,475	2/1, 8/1	2/1, 8/1	5,823	28,048	4,895	29,076
KPWSLF Loan 2943 - AMI	1/7/22	2/1/2043	0.02	2,700,000	2,582,426	2/1, 8/1	2/1, 8/1	4,725	58,131	9,144	117,574
					2,766,901			10,548	86,180	14,039	146,650
Total Other					93,561,901			3,540,257	2,985,252	1,521,907	3,181,650
Total Indebtedness											

Coffeyville

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2025	Payments Due 2025	Payments Due 2026
Fire Truck	6/13/2027		3.03	508,662	170,154	60,046	60,046
				Totals	**170,154**	**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: 2026

Library found in: Coffeyville
Montgomery

As provided in KSA 75-2553 *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 year.

First test:

	Current Year 2025	Proposed Year 2026
Ad Valorem Tax	$377,809	$408,036
Delinquent Tax	$19,817	$31,517
Motor Vehicle Tax	$28,966	$39,696
Recreational Vehicle Tax	$237	$322
16/20M Vehicle Tax	$84	$103
	$0	$0
TOTAL TAXES	$426,913	$479,674
Difference in Total Taxes:	$52,761	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$63,990,308	$67,144,198
Did Assessed Valuation Decrease?	No	
Levy Rate	6.381	6.077
Difference in Levy Rate:	(0.304)	
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 seek assistance from the State

2026

Coffeyville

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,633,027	5,504,685	1,663,984
Receipts:			
Ad Valorem Tax	2,311,978	1,273,199	xxxxxxxxxxxxxxx
Delinquent Tax	195,923	127,348	127,348
Motor Vehicle Tax	246,419	211,034	133,774
Recreational Vehicle Tax	2,122	1,730	1,084
16/20M Vehicle Tax	446	610	347
Commercial Vehicle Tax	11,867	8,852	7,204
Watercraft Tax	1,084	711	484
Gross Earning (Intangible) Tax			0
Mineral Production Tax	7,615	17,914	17,914
Local Alcoholic Liquor			
Compensating Use Tax	1,046,404	6,653,621	1,100,000
Local Sales Tax			
Franchise Tax			
Licenses			
Vehicle Rental Excise Tax	66,878	58,318	213
Nuisance Tax (Weed Lots/Demo)	234,506	249,436	249,436
Gasoline Tax	127,918	127,801	127,801
Highway Connecting Links	45,819	42,354	42,354
Highway Aid Through County	9,605	15,520	15,520
Cemetery Lots	3,250	386	40,386
Public Safety Donations	473,262	383,135	499,279
Licenses/Permits/Fees/Fines	600	1,500	
Sale of Property, Scrap & Equipment	279,407	194,026	233,524
Franchise - Gas	2,562	6,457	4,502
Franchise - Telephone	66,090	76,733	70,583
Franchise - Cable TV	22,639	22,639	22,639
Franchise - Right of Ways	30,133	138,346	14,511
Other	1,973,620	1,500,000	1,712,826
Use of Money	188,620	83,947	140,652
Reimbursements/Donations	33,817	39,735	37,409
Use of Property/Rentals	232,700	232,700	161,249
Revenue In Lieu Of Tax - Ww	381,469	347,636	246,297
Revenue In Lieu Of Tax - Wtr		33,833	35,766
Refuse-in Lieu Of Franchise	11,695	11,695	20,075
Internet-in Lieu Of Franchise	1,836,273	1,836,273	3,322,132
Franchise In Lieu Of - Elect	1,299,524	5,061,661	2,007,782
Transfers			
Transfer from Capital Improvement			
In Lieu of Tax (IRB)			0
Interest on Idle Funds			2,584
Neighborhood Revitalization Rebate	1,743	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total F	11,145,988	18,759,149	10,395,674
Total Receipts	**15,779,015**	**24,263,834**	**12,059,658**
Resources Available:			
Expenditures:			
Building Inspection/Planning/Zoning	164,864	103,221	217,180
Capital Improvements	148,500	5,037,229	0
City Clerk	113,274	141,124	282,200
City Commission	5,657	8,850	6,134
City Manager	219,472	208,213	208,215
Communications	0	0	139,198
Customer Service	435,659	482,921	625,734
Engineering	337,542	552,064	2,000
Executive Administrator	0	49,641	0
Facilities	0	0	428,123
Finance	561,091	432,303	535,410
Fire	2,311,587	2,246,407	2,280,115
Housing	0	0	318,056
Human Resources	148,644	182,221	282,549
Legal	133,064	183,368	160,568
IT	195,803	331,553	290,226
Non-Departmental	321,618	6,799,548	328,997
Parks	0	0	898,536
Police Department	3,263,664	3,515,136	3,167,871
Public Services	1,913,889	2,326,049	1,484,977
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,274,330**	**22,599,850**	**11,656,090**
Unencumbered Cash Balance Dec 31	5,504,685	1,663,984	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	14,823,067	22,599,850	11,656,090
		Non-Appropriated Balance	1,677,000
		Total Expenditure/Non-Appr Balance	13,333,090
		Tax Required	1,273,431
			0
	Delinquent Comp Rate:	0.0%	
	Amount of 2025 Ad Valorem Tax		1,273,431

CPA Summary

Adopted Budget Capital Land Projects	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditure			
Building Improvements Planning Control	1,911	155	3,000
Capital Improvements	8,915	14,845	45,000
Contractual Agreements	1,000	1,000	1,000
Maintenance and Repairs	813	3,000	10,000
Materials and Supplies	3,674	5,845	10,000
Personnel	159,438	77,937	147,683
Transfers	0	0	0
Total	183,866	103,821	347,683
City Hall			
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	108,000	0	0
Total	108,000	0	0
City Hall	0	0	200
Capital Improvements	8,915	14,845	45,000
Contractual Agreements	0	0	0
Maintenance and Repairs	813	3,000	10,000
Materials and Supplies	3,674	5,845	10,000
Personnel	51,438	77,937	147,683
Transfers	0	0	0
Total	64,840	101,827	212,883
City Campus	1,911	155	3,000
Capital Improvements	1,000	1,000	1,000
Contractual Agreements	0	0	0
Maintenance and Repairs	813	3,000	10,000
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	7,665	8,974	6,000
Total	11,389	13,129	20,000
City Garage	81	200	200
Capital Improvements	12,000	6,000	8,000
Contractual Agreements	0	0	0
Maintenance and Repairs	2,000	2,000	3,000
Materials and Supplies	10,000	10,000	10,000
Personnel	0	0	0
Transfers	0	0	0
Total	24,081	18,200	21,200
Community	0	0	2,000
Capital Improvements	0	0	10,000
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	2,000
Materials and Supplies	0	0	2,000
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	16,000
Cultural Service	1,744	1,000	0
Capital Improvements	10,000	10,000	10,000
Contractual Agreements	0	0	0
Maintenance and Repairs	2,000	2,000	2,000
Materials and Supplies	10,000	10,000	10,000
Personnel	0	0	0
Transfers	0	0	0
Total	23,744	23,000	22,000
Page 1 - Total	1,000,000	1,000,000	1,000,000

Adopted Budget Capital Land Projects	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditure			
Engineering	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Executive Adjutant Air	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Facilities	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Finance	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Fire	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Planning	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Police Services	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Page 2 - Total	0	0	0

Adopted Budget Capital Land Projects	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditure			
Legal	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Public Improvements	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Public Services	0	0	0
Capital Improvements	0	0	0
Contractual Agreements	0	0	0
Maintenance and Repairs	0	0	0
Materials and Supplies	0	0	0
Personnel	0	0	0
Transfers	0	0	0
Total	0	0	0
Page 3 - Total	0	0	0

2026

Coffeyville

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Debt Service			
Unencumbered Cash Balance Jan 1	22,414	148,084	150,186
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfers	351,340	214,586	355,670
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**351,340**	**214,586**	**355,670**
Resources Available:	**373,754**	**362,670**	**505,856**
Expenditures:			
Debt Retirement	225,670	212,484	224,600
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**225,670**	**212,484**	**224,600**
Unencumbered Cash Balance Dec 31	148,084	150,186	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	248,084	212,484	224,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	224,600
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Library			
Unencumbered Cash Balance Jan 1	3,063	3,696	5,110
Receipts:			
Ad Valorem Tax	323,821	377,809	xxxxxxxxxxxxxxxx
Delinquent Tax	29,868	19,817	31,517
Motor Vehicle Tax	37,412	28,966	39,696
Recreational Vehicle Tax	322	237	322
16/20M Vehicle Tax	68	84	103
Commercial Vehicle Tax	1,801	1,215	2,137
Watercraft Tax	165	98	143
Reimbursements	14,664		
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**408,120**	**428,226**	**73,918**
Resources Available:	**411,183**	**431,922**	**79,028**
Expenditures:			
Contractual Services	406,343	344,312	485,919
Maintenance and Repairs	316	82,500	316
Personnel	828	0	828
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**407,487**	**426,812**	**487,063**
Unencumbered Cash Balance Dec 31	3,696	5,110	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	429,043	433,520	487,063
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	487,063
		Tax Required	408,036
Delinquent Comp Rate:	0.0%		0
		Amount of 2025 Ad Valorem Tax	408,036

CPA Summary

Qualifies for

2026

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	291,320
Receipts:			
State of Kansas Gas Tax		251,860	251,860
County Transfers Gas		39,460	39,460
NO ACTIVITY			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**291,320**	**291,320**
Resources Available:	**0**	**291,320**	**582,640**
Expenditures:			
NO ACTIVITY			
Street Repair and Maint			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	291,320	582,640
2024/2025/2026 Budget Authority Amoun	0	0	0

Adopted Budget **Local Alcohol Liquor**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	107,116	130,749	110,992
Receipts:			
		167	
Donations	6,530	6,530	6,530
General Revenue	43,489	41,693	42,108
Non-Sales Tax Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,019**	**48,390**	**48,638**
Resources Available:	**157,134**	**179,139**	**159,630**
Expenditures:			
		48,084	48,084
Capital Improvements	19,174	9,563	34,563
Contractual Services	7,211	10,500	10,500
Material and Supplies			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**26,385**	**68,147**	**93,147**
Unencumbered Cash Balance Dec 31	130,749	110,992	66,483
2024/2025/2026 Budget Authority Amoun	71,705	68,147	93,147

CPA Summary

2026

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Youth Activity Center**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	19,577	28,335	19,206
Receipts:			
General Revenue	27,087	8,480	13,437
Transfers	38,800		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**65,887**	**8,480**	**13,437**
Resources Available:	**85,464**	**36,815**	**32,643**
Expenditures:			
Capital Improvements	45,908	17,609	
Contractual Services	11,078		9,293
Maintenance and Repair	87		1,000
Materials and Supplies	56		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**57,129**	**17,609**	**10,293**
Unencumbered Cash Balance Dec 31	28,335	19,206	22,350
2024/2025/2026 Budget Authority Amoun	57,180	17,609	10,293

Adopted Budget **Economic Development**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,306,608	1,604,205	766,104
Receipts:			
General Revenue	13,545	3,314	
Interest Revenue	1,877	3,446	3,446
Loan Principle Revenue	11,970	27,868	27,868
Sales Tax Revenue	104,640		110,000
Transfers	1,500,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,632,032**	**34,628**	**141,314**
Resources Available:	**3,938,640**	**1,638,833**	**907,418**
Expenditures:			
Capital Improvements	3,069		
Contractual Services	1,610,699	604,375	686,150
Maintenance and Repairs	609		
Material and Supplies	17,821	4,384	
Personnel	252,238	263,970	
Transfers	450,000		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,334,436**	**872,729**	**686,150**
Unencumbered Cash Balance Dec 31	1,604,205	766,104	221,268
2024/2025/2026 Budget Authority Amoun	2,943,584	872,729	686,150

CPA Summary

2026

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police VIN**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	113,466	113,672	97,792
Receipts:			
General Revenue	1,000		
Police Dept Revenue	14,360	18,045	17,285
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,360**	**18,045**	**17,285**
Resources Available:	**128,826**	**131,717**	**115,077**
Expenditures:			
			25,000
Capital Improvements			6,641
Contractual Services	15,154	33,925	
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,154**	**33,925**	**31,641**
Unencumbered Cash Balance Dec 31	113,672	97,792	83,436
2024/2025/2026 Budget Authority Amoun	48,689	33,925	31,641

Adopted Budget **Airport**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	71,576	100,301	120,153
Receipts:			
Airport Revenue	251,375	299,848	290,939
Federal Excise Tax	10,321	6,143	
General Revenue	8,940	62,164	11,200
Oil and Gas Revenue	23,205	30,498	28,017
Sales Tax	18,097	11,114	15,862
Transfers		3,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**311,938**	**412,767**	**346,017**
Resources Available:	**383,515**	**513,068**	**466,170**
Expenditures:			
Capital Improvements	19,607	8,800	
Contractual Services	71,062	37,999	74,600
Maintenance and Repairs	6,825	11,000	22,500
Material and Supplies	145,412	260,754	240,150
Personnel	14,808	74,362	57,768
Transfers	25,500		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**283,214**	**392,915**	**395,018**
Unencumbered Cash Balance Dec 31	100,301	120,153	71,152
2024/2025/2026 Budget Authority Amoun	387,673	392,915	395,018

2026

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hillcrest Golf Course**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	29,018	46,875	32,172
Receipts:			
Credit Card Fee Revenue	339	50	
Drawer Corrections	55		
General Revenue	380,758	325,700	357,602
Golf Course Revenue	14,792	13,000	13,000
Sales Tax	230,000	290,000	378,100
Transfers			
		2,050	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**625,944**	**630,800**	**748,702**
Resources Available:	**654,962**	**677,675**	**780,874**
Expenditures:			
Capital Improvements	20,406	47,714	30,500
Contractual Services	50,296	41,936	50,800
Debt Retirement	26,880	26,880	
Maintenance and Repairs	17,276	22,580	28,500
Material and Supplies	131,442	116,205	158,300
Personnel	361,787	390,188	455,750
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**608,087**	**645,503**	**723,850**
Unencumbered Cash Balance Dec 31	46,875	32,172	57,024
2024/2025/2026 Budget Authority Amoun	641,245	645,503	723,850

Adopted Budget **Aquatic Center**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	41,844	30,615	15,145
Receipts:			
Aquatic Center Revenue	81,510	68,265	81,235
Donations	42		
Drawer Corrections	118		
General Revenue	906		1,493
Sales Tax	3,634		2,930
Transfers	87,000	231,000	283,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**173,210**	**299,265**	**368,657**
Resources Available:	**215,054**	**329,880**	**383,803**
Expenditures:			
Capital Improvements	23,521	7,230	29,000
Contractual Services	21,522	19,566	20,900
Maintenance and Repairs		7,500	5,200
Material and Supplies	48,995	46,350	58,850
Personnel	90,401	234,089	165,034
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**184,439**	**314,735**	**278,984**
Unencumbered Cash Balance Dec 31	30,615	15,145	104,819
2024/2025/2026 Budget Authority Amoun	189,016	314,735	278,984

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Bond Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	442,717	633,648	664,040
Receipts:			
Sales Tax Revenue	732,483	572,045	770,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**732,483**	**572,045**	**770,000**
Resources Available:	**1,175,200**	**1,205,693**	**1,434,040**
Expenditures:			
Contractual Services		100	
Debt Retirement	541,553	541,553	542,840
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**541,553**	**541,653**	**542,840**
Unencumbered Cash Balance Dec 31	633,648	664,040	891,200
2024/2025/2026 Budget Authority Amount	603,201	541,653	542,840

See Tab C

Adopted Budget **CRMC Sales Tax**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	82,407	87,239	100,184
Receipts:			
Sales Tax Revenue	1,046,404	917,207	1,100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,046,404**	**917,207**	**1,100,000**
Resources Available:	**1,128,811**	**1,004,446**	**1,200,184**
Expenditures:			
Contractual Services	1,041,571	904,262	1,100,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,041,571**	**904,262**	**1,100,000**
Unencumbered Cash Balance Dec 31	87,239	100,184	100,184
2024/2025/2026 Budget Authority Amount	1,148,752	904,262	1,100,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CID Sales Tax**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,024	4,731	4,791
Receipts:			
Sales Tax Revenue	58,420	55,250	80,250
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**58,420**	**55,250**	**80,250**
Resources Available:	**72,444**	**59,981**	**85,041**
Expenditures:			
Contractual Services	67,713	55,190	80,190
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**67,713**	**55,190**	**80,190**
Unencumbered Cash Balance Dec 31	4,731	4,791	4,851
2024/2025/2026 Budget Authority Amount	71,705	55,190	80,190

Adopted Budget **Housing & Economic Development Sales**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	414,940	432,844	327,255
Receipts:			
General Revenue	23		
Grant Revenue		37,237	
Sales Tax Revenue	418,562	326,883	440,000
Transfers	450,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**868,585**	**364,120**	**440,000**
Resources Available:	**1,283,524**	**796,964**	**767,255**
Expenditures:			
Contractual Services	715,773	469,709	
Material and Supplies	91		
Personnel	134,816		510,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**850,680**	**469,709**	**510,000**
Unencumbered Cash Balance Dec 31	432,844	327,255	257,255
2024/2025/2026 Budget Authority Amount	994,892	469,709	510,000

See Tab C

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Community Improvement Sales**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	285,572	642,132	816,252
Receipts:			
General Revenue	13	0	0
Sales Tax Revenue	418,562	364,120	440,000
Transfers	7,500	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**426,075**	**364,120**	**440,000**
Resources Available:	**711,646**	**1,006,252**	**1,256,252**
Expenditures:			
Capital Improvements		190,000	150,000
Contractual Services			
Personnel	69,514		127,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**69,514**	**190,000**	**277,500**
Unencumbered Cash Balance Dec 31	642,132	816,252	978,752
2024/2025/2026 Budget Authority Amount	601,879	190,000	277,500

Adopted Budget **Downtown Economic Development Sales**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	182,092	317,377	236,524
Receipts:			
Sales Tax Revenue	209,281	163,441	220,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**209,281**	**163,441**	**220,000**
Resources Available:	**391,373**	**480,818**	**456,524**
Expenditures:			
		244,294	
Contractual Services	73,997		260,000
Personnel			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**73,997**	**244,294**	**260,000**
Unencumbered Cash Balance Dec 31	317,377	236,524	196,524
2024/2025/2026 Budget Authority Amount	244,294	244,294	260,000

2026

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Business Dev. Training Center (BDTC)**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,776	4,618	2,889
Receipts:			
General Revenue	3,200	3,200	3,200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,200**	**3,200**	**3,200**
Resources Available:	**8,976**	**7,818**	**6,089**
Expenditures:			
Contractual Services	4,358	4,929	4,929
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,358**	**4,929**	**4,929**
Unencumbered Cash Balance Dec 31	4,618	2,889	1,160
2024/2025/2026 Budget Authority Amoun	9,370	4,929	4,929

Adopted Budget **Refuse Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	299,853	128,379	17,718
Receipts:			
General Revenue		20,000	20,000
Late Fees Revenue	7,263	7,000	65,318
Utility Sales Revenue	659,811	649,650	630,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**667,075**	**676,650**	**715,318**
Resources Available:	**966,927**	**805,029**	**733,036**
Expenditures:			
Contractual Services	854,125	749,979	616,000
Material and Supplies	379	3,500	5,000
Transfers	33,833	33,833	35,766
Reimbursements	(49,788)		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**838,549**	**787,311**	**656,766**
Unencumbered Cash Balance Dec 31	128,379	17,718	76,270
2024/2025/2026 Budget Authority Amoun	866,015	787,311	656,766

2026

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Internet Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026	
Unencumbered Cash Balance Jan 1	15,670	665,143	700,726	
Receipts:				
General Revenue	2,711	2,000	18,000	2,000
Late Fees Revenue	1,301	1,500	2,500	1,500
Service Call Revenue	112	400	1,000	400
Transfers	700,000			0
Utility Sales Revenue	216,917	230,000	380,000	230,000
Miscellaneous				
Does miscellaneous exceed 10% of Total R				
Total Receipts	**921,041**	**233,900**	**401,500**	
Resources Available:	**936,711**	**899,043**	**1,102,226**	
Expenditures:				
Capital Improvements	78,706			0
Contractual Services	47,083	42,200	12,500	42,200
Maintenance and Repairs	49	20,000	2,500	20,000
Material and Supplies	21,280	4,142	68,500	4,142
Personnel	112,755	120,280	339,500	120,280
Transfers	11,695	11,695	109,325	11,695
Cash Reserve (2026 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**271,567**	**198,317**	**532,325**	
Unencumbered Cash Balance Dec 31	665,143	700,726	569,901	
2024/2025/2026 Budget Authority Amoun	281,107	198,317	532,325	

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	373,389	427,933	453,880
Receipts:			
General Revenue	123	5,020	
Late Fees Revenue	3,975	4,000	
Utility Sales Revenue	433,663	440,496	440,496
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**437,761**	**449,516**	**440,496**
Resources Available:	**811,150**	**877,449**	**894,376**
Expenditures:			
Capital Improvements	1,500	22,000	260,500
Contractual Services	14,330	30,514	68,900
Maintenance and Repairs	9,276		46,200
Material and Supplies	8,161	93,834	24,000
Personnel	99,950	127,221	114,787
Transfers	250,000	150,000	150,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**383,217**	**423,569**	**664,387**
Unencumbered Cash Balance Dec 31	427,933	453,880	229,988
2024/2025/2026 Budget Authority Amoun	516,609	423,569	664,387

-1

Coffeyville

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026	
Unencumbered Cash Balance Jan 1	471,218	1,062,717	1,063,795	
Receipts:				
Transfers	4,677,531	4,122,531	4,402,010	4,122,531
Miscellaneous				
Does miscellaneous exceed 10% of Total R				
Total Receipts	**4,677,531**	**4,122,531**	**4,402,010**	
Resources Available:	**5,148,749**	**5,185,248**	**5,465,805**	
Expenditures:				
Debt Retirement	4,086,033	4,121,453	3,775,529	4,121,453
Cash Reserve (2026 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**4,086,033**	**4,121,453**	**3,775,529**	
Unencumbered Cash Balance Dec 31	1,062,717	1,063,795	1,690,276	
2024/2025/2026 Budget Authority Amount	4,086,033	4,121,453	3,775,529	

Adopted Budget **Water/Wastewater Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026	
Unencumbered Cash Balance Jan 1	268,349	425,512	427,614	
Receipts:				
Transfers	214,586	214,586	267,581	214,586
Miscellaneous				
Does miscellaneous exceed 10% of Total R				
Total Receipts	**214,586**	**214,586**	**267,581**	
Resources Available:	**482,934**	**640,098**	**695,194**	
Expenditures:				
Debt Retirement	57,423	212,484	21,227	
Cash Reserve (2026 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**57,423**	**212,484**	**21,227**	
Unencumbered Cash Balance Dec 31	425,512	427,614	673,967	
2024/2025/2026 Budget Authority Amount	214,586	212,484	21,227	

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transportation Sales Tax**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	11,287,893	12,941,125	8,707,633
Receipts:			
General Revenue	29,101		
Grant Revenue	113,899		
Sales Tax Revenue	1,847,630	2,027,963	2,200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,990,630**	**2,027,963**	**2,200,000**
Resources Available:	**13,278,523**	**14,969,088**	**10,907,633**
Expenditures:			
Capital Improvements	601,424	6,071,455	4,676,000
Contractual Services	(302,826)	190,000	275,000
Transfers	38,800		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**337,398**	**6,261,455**	**4,951,000**
Unencumbered Cash Balance Dec 31	12,941,125	8,707,633	5,956,633
2024/2025/2026 Budget Authority Amount	71,626,933	71,922,588	4,951,000

CPA Summary

2026

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	8,377,655	6,729,305	3,546,152
Receipts:			
Utility Sales	55,457,703	63,656,611	61,257,639
Wholesale Capacity & Energy	4,678,634	4,465,993	4,600,000
Reimbursements/Refunds	494,830	378,000	440,000
Pole Rental	21,643	16,832	25,000
Sale of Property/Scrap/Equipment	1,921	2,000	1,000
Late Payment Fees	110,773	105,000	107,500
Turn On/Turn Off	11,850	15,000	11,500
Insurance Claim Receipts	6,043		
Use of Money		100,000	
Interest on Idle Funds			
Miscellaneous	(58)		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,783,337**	**68,739,436**	**66,442,639**
Resources Available:	**69,160,992**	**75,468,741**	**69,988,791**
Expenditures:			
Personnel	3,345,903	3,963,069	4,776,250
Contractual	10,760,117	10,111,333	11,830,782
Materials and Supplies	38,268,672	48,283,522	41,040,250
Maintenance and Repairs	384,624	325,000	519,500
Capital Outlay	463,206	485,500	0
Transfers	9,209,165	8,754,165	9,587,944
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,431,687**	**71,922,588**	**67,754,726**
Unencumbered Cash Balance Dec 31	6,729,305	3,546,152	2,234,065
2024/2025/2026 Budget Authority Amount	71,626,933	71,922,588	67,754,726

See Tab C

CPA Summary

Coffeyville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,817,685	5,535,835	4,691,939
Receipts:			
Water Utility Sales	3,973,097	4,176,679	5,176,679
Wastewater Utility Sales	2,693,854	2,851,772	2,851,772
Water Protection Fees	26,716	25,000	25,000
Late Payment Fees	47,187	43,500	43,500
Tap & Box Fees	17,694	13,151	13,461
Turn On/Turn Off	18,648	12,509	12,509
Industrial Wastewater Permit Fees	1,000	1,200	1,200
Sale of Equipment/Scrap	3,678	500	
Insurance Claim Receipts	1,100	5,332	
Grant Proceeds			
Reimbursements/Refunds	24,769	2,300	1,800
Interest on Idle Funds		25,000	25,000
Miscellaneous	1,280	517	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,809,022**	**7,157,460**	**8,150,921**
Resources Available:	**12,626,708**	**12,693,295**	**12,842,860**
Expenditures:			
Salaries	1,850,031	2,268,919	2,191,234
Contractual	815,217	988,642	1,036,332
Material and Supplies	700,524	850,540	823,125
Maintenance and repairs	68,741	115,500	192,800
Capital Outlay	257,684	200,750	176,150
Transfers	3,398,676	3,577,005	3,662,796
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,090,872**	**8,001,356**	**8,082,437**
Unencumbered Cash Balance Dec 31	5,535,835	4,691,939	4,760,423
2024/2025/2026 Budget Authority Amoun	7,164,267	8,001,356	8,082,437

CPA Summary

Coffeyville

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Asset Forfeitures		**Perpetual Care**		**Airport Special Projects**		**Risk Management**		**Hillcrest Golf Cours**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-33,281	Cash Balance Jan 1	108,063	Cash Balance Jan 1	-9,756	Cash Balance Jan 1	623,098	Cash Balance Jan 1	9,903	698,027
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Revenue	116,984	General Revenue	1,695	General Revenue	384,582	General Revenue	111,358	General Revenue	1,286	
		Interest Revenue	2,225	Transfers	25,500	Insurance Misc	2,018,356			
						Interest Revenue	5,488			
						Transfers	251,435			
Total Receipts	116,984	Total Receipts	3,920	Total Receipts	410,082	Total Receipts	2,386,637	Total Receipts	1,286	2,918,909
Resources Available:	83,703	Resources Available:	111,983	Resources Available:	400,325	Resources Available:	3,009,736	Resources Available:	11,189	3,616,935
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements	64,540	Capital Improvements	376	Contractual Services	386,789	Contractual Services	2,932			
Contractual Services	-7,800	Contractual Services	89			Personnel	1,800,888			
Total Expenditures	56,740	Total Expenditures	465	Total Expenditures	386,789	Total Expenditures	1,803,820	Total Expenditures	0	2,247,814
Cash Balance Dec 31	26,963	Cash Balance Dec 31	111,518	Cash Balance Dec 31	13,536	Cash Balance Dec 31	1,205,916	Cash Balance Dec 31	11,189	1,369,122 **
										1,369,122 **

** Note: These two block figures should agree.

CPA Summary

Coffeyville

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Miscellaneous Projects		**Law Enforcement Proje**		**Capital Equipment**		**Emergency 911 System**		**Stormwater Utility Depr/I**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	627,734	Cash Balance Jan 1	45,328	Cash Balance Jan 1	511,575	Cash Balance Jan 1	143,857	Cash Balance Jan 1	1,931,308	3,259,801
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
General Revenue	24,233	General Revenue	32,795	Donations	4,000	General Revenue	3	Transfers	250,000	
Grant Revenue	63,560			General Revenue	1,050	Police Dept Revenue	92,363			
Interest Revenue	744			Grant Revenue	4,000					
Misc	28,711			Sales Tax Revenue	209,281					
Non-Sales Tax Revenu	8,320			Transfers	742,500					
Total Receipts	125,569	Total Receipts	32,795	Total Receipts	960,831	Total Receipts	92,365	Total Receipts	250,000	1,461,560
Resources Available:	753,302	Resources Available:	78,123	Resources Available:	1,472,405	Resources Available:	236,222	Resources Available:	2,181,308	4,721,361
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements	222,596	Contractual Services	35,401	Capital Improvements	1,064,586	Capital Improvements	37,036	Contractual Services	8,869	
Contractual Services	105			Debt Retirement	60,046	Contractual Services	69,464			
Maintenance and Repai	1,601			Maintenance and Repai	18,309					
Total Expenditures	224,302	Total Expenditures	35,401	Total Expenditures	1,142,941	Total Expenditures	106,500	Total Expenditures	8,869	1,518,013
Cash Balance Dec 31	529,000	Cash Balance Dec 31	42,723	Cash Balance Dec 31	329,464	Cash Balance Dec 31	129,723	Cash Balance Dec 31	2,172,439	3,203,349 **
										3,203,349 **

** Note: These two block figures should agree.

CPA Summary

Coffeyville

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Utility Depr/Re		**Electric Debt Service Re**		**Electric Surplus**		**Water/Wastewater Depr**		**Water/Wastewater Restri**		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	12,568,602	Cash Balance Jan 1	78,649	Cash Balance Jan 1	261,225	Cash Balance Jan 1	5,273,876	Cash Balance Jan 1	4,400,000	22,582,352
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
General Revenue	1,331,600	Transfers	150,670			Transfers	1,206,250			
Grant Revenue	609,597									
Total Receipts	1,941,197	Total Receipts	150,670	Total Receipts	0	Total Receipts	1,206,250	Total Receipts	0	3,298,117
Resources Available:	14,509,798	Resources Available:	229,319	Resources Available:	261,225	Resources Available:	6,480,126	Resources Available:	4,400,000	25,880,469
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements	949,470	Contractual Services	35,000	Capital Improvements	-294,407	Capital Improvements	-306,883			
Contractual Services	495,062	Transfers	125,670	Contractual Services	229	Contractual Services	-27,454			
Maintenance and Repai	1,706,200			Material and Supplies	307	Debt Retirement	16,631			
						Transfers	222,750			
Total Expenditures	3,150,731	Total Expenditures	160,670	Total Expenditures	-293,871	Total Expenditures	-94,956	Total Expenditures	0	2,922,574
Cash Balance Dec 31	11,359,068	Cash Balance Dec 31	68,649	Cash Balance Dec 31	555,096	Cash Balance Dec 31	6,575,082	Cash Balance Dec 31	4,400,000	22,957,895 **
										22,957,895 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Coffeyville
will meet on September 23, 2025 at 6:30 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	10,274,330	46.717	22,599,850	19.897	11,643,090	1,273,431	18.966
Debt Service	225,670		212,484		224,600		
Library	407,487	6.412	426,812	6.381	487,063	408,036	6.077
Special Highway							
Local Alcohol Liquor	26,385		68,147		93,147		
Youth Activity Center	57,129		17,609		10,293		
Economic Development	2,334,436		872,729		686,150		
Police VIN	15,154		33,925		31,641		
Airport	283,214		392,915		395,018		
Hillcrest Golf Course	608,087		645,503		723,850		
Aquatic Center	184,439		314,735		278,984		
Sales Tax Bond Debt Servic	541,553		541,653		542,840		
CRMC Sales Tax	1,041,571		904,262		1,100,000		
CID Sales Tax	67,713		55,190		80,190		
Housing & Economic Devel	850,680		469,709		510,000		
Parks & Community Improv	69,514		190,000		277,500		
Downtown Economic Devel	73,997		244,294		260,000		
Business Dev. Training Cent	4,358		4,929		4,929		
Refuse Utility	838,549		787,311		656,766		
Internet Utility	271,567		198,317		532,325		
Stormwater Utility	383,217		423,569		664,387		
Electric Debt Service	4,086,033		4,121,453		3,775,529		
Water/Wastewater Debt Ser	57,423		212,484		21,227		
Electric Utility	62,431,687		71,922,588		67,754,726		
Water/Wastewater Utility	7,090,872		8,001,356		8,082,437		
Totals	92,225,064	53.129	113,661,823	26.278	98,836,692	1,681,467	25.043
						*Revenue Neutral Rate***	*25.043*
Less: Transfers	0		13,316,780		13,623,105		
Net Expenditure	92,225,064		100,345,043		85,213,587		
Total Tax Levied	2,973,313		1,651,008		xxxxxxxxxxxxxxxxx		
Assessed Valuation	56,230,394		63,990,308		67,144,198		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	58,915,000	57,785,000	53,795,000
Revenue Bonds	6,435,000	4,630,000	37,000,000
Other	262,813	952,993	2,766,901
Lease Purchase Principal	324,641	274,806	102,356
Total	65,937,454	63,642,799	93,664,257

*Tax rates are expressed in mills

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

Martin Cumings
City Official Title: Director of Finance

CITY OF COFFEYVILLE

(Published in the Montgomery County Chronicle on Thursday, September 11, 2025)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Coffeyville, Kan., will meet on September 23, 2025, at 6:30 p.m. at the Coffeyville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at the City Hall and will be available at this hearing.

BUDGET SUMMARY: Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits for the 2026 Budget. The "Estimated Tax Rate" is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	10,274,330	46.717	22,599,850	19.897	11,643,090	1,273,431	18.966
Debt Service	225,670		212,484		224,600		
Library	407,487	6.412	426,812	6.381	487,063	408,036	6.077
Special Highway							
Local Alcohol Liquor	26,385		68,147		93,147		
Youth Activity Center	57,129		17,609		10,293		
Economic Development	2,334,436		872,729		686,150		
Police VIN	15,154		33,925		31,641		
Airport	283,214		392,915		395,018		
Hillcrest Golf Course	608,087		645,503		723,850		
Aquatic Center	184,439		314,735		278,984		
Sales Tax Bond Debt Servic	541,553		541,653		542,840		
CRMC Sales Tax	1,041,571		904,262		1,100,000		
CID Sales Tax	67,713		55,190		80,190		
Housing & Economic Devel	850,680		469,709		510,000		
Parks & Community Improv	69,514		190,000		277,500		
Downtown Economic Devel	73,997		244,294		260,000		
Business Dev. Training Cen	4,358		4,929		4,929		
Refuse Utility	838,549		787,311		656,766		
Internet Utility	271,567		198,317		532,325		
Stormwater Utility	383,217		423,569		664,387		
Electric Debt Service	4,086,033		4,121,453		3,775,529		
Water/Wastewater Debt Ser	57,423		212,484		21,227		
Electric Utility	62,431,687		71,922,588		67,754,726		
Water/Wastewater Utility	7,090,872		8,001,356		8,082,437		
Totals	92,225,064	53.129	113,661,823	26.278	98,836,692	1,681,467	25.043
						*Revenue Neutral Rate***	*25.043*
Less: Transfers	0		13,316,780		13,623,105		
Net Expenditure	92,225,064		100,345,043		85,213,587		
Total Tax Levied	2,973,313		1,651,008		xxxxxxxxxxxxxxx		
Assessed Valuation	56,230,394		63,990,308		67,144,198		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	58,915,000	57,785,000	53,795,000
Revenue Bonds	6,435,000	4,630,000	37,000,000
Other	262,813	952,993	2,766,901
Lease Purchase Principal	324,641	274,806	102,356
Total	65,937,454	63,642,799	93,664,257

*Tax rates are expressed in mills

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

Martin Cunings

City Official Title: Director of Finance

MONTGOMERY COUNTY
Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 577-4053

AFFIDAVIT OF PUBLICATION

CITY OF COFFEYVILLE
NOTICE OF 2026 BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* (1) *week*,
first published on *Thursday, September 11, 2025*
and again on *-----*.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Publication costs: $204.00

Andrew R. Taylor
Signature

State of Kansas, Montgomery County.
Subscribed and sworn to before me

this *15th* day of *September*, *2025*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt. Expires 05-09-2027

Kathy Taylor

ORDINANCE NO. S-25-08

AN ORDINANCE ADOPTING THE FISCAL YEAR 2026 ANNUAL BUDGET FOR THE CITY OF COFFEYVILLE, KANSAS, WITHOUT EXCEEDING THE REVENUE NEUTRAL RATE AND APPROPRIATING THE AMOUNTS IN EACH FUND IN THE BUDGET FOR FISCAL YEAR 2026, PROVIDING FOR THE PAYMENT OF ALL CLAIMS AND CHARGES AGAINST THE ACCOUNTS PROVIDED FOR THEREIN; AND APPROVING AND RATIFYING THE PAYMENT OF ALL CLAIMS AGAINST SAID ACCOUNTS.

WHEREAS, the Fiscal Year 2026 Annual Budget for the City of Coffeyville has been discussed by the Governing Body at scheduled public meetings noticed in accordance with statutory requirements; and

WHEREAS, notice of publication of the proposed Annual Budget and public hearing was made as provided by law; and

WHEREAS, the Fiscal Year 2026 Annual Budget was presented to the Governing Body at the September 23, 2025, commission meeting and a public hearing was conducted pursuant to K.S.A. 79-2929; and

WHEREAS, the Governing Body desires to adopt the Fiscal Year 2026 Annual Budget; and

WHEREAS, the Governing Body deems it advisable to authorize the payment of claims from the 2026 budget on a continuing basis in order to benefit from discounts for early payment; to avoid the assessment of penalties for late payments; and to promote administrative efficiency and convenience.

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

SECTION 1. The City of Coffeyville, Kansas, a municipal corporation, does hereby adopt the Fiscal Year 2026 Annual Budget as presented at its September 23, 2025 meeting.

SECTION 2. In accordance with K.S.A. 79-1801 and K.S.A. 79-2930, on or before October 1, 2025, the City Director of Finance, in coordination with the City Clerk, shall certify and electronically file with the County Clerk of Montgomery County, Kansas (the "County Clerk") two (2) copies of the budget certificate, providing the amount of ad valorem taxes to be levied and the total amount of the adopted Fiscal Year 2026 Annual Budget, along with other information pertaining thereto in accordance with State law.

SECTION 3. Effective January 1, 2026, the Fiscal Year 2026 Annual Budget as approved and filed with the County Clerk shall constitute an appropriation for each fund as provided in K.S.A. 79-2934; and the payment of all claims and charges against the respective funds by the City Manager is hereby authorized, ratified, and approved;

provided, however, that the total of payment made shall not exceed the amount appropriated for each fund; and provided further that the payment of any claim shall comply with the City's comprehensive financial policies and procedures and with Kansas statutes governing budgeting and cash management.

SECTION 4. The City Manager shall direct the production of a formal 2026 Annual Budget reflecting the budget approved herein, with additional detail and data supporting the adopted budget, to be available to the public on the City's website, by no later than January 31, 2026.

SECTION 5. This ordinance shall take effect and be in force from and after its passage and single publication of a summary ordinance in the official City newspaper.

PASSED by the Governing Body of the City of Coffeyville, Kansas, on this 23rd day of September, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS