State of Kansas
Amendment

2025

Amended
Certificate
For Calendar Year 2025

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.	2025 Amended Budget: Amount of 2024 Tax that was Levied	2025 Amended Budget: Adopted 2025 Expenditures	2025 Amended Budget: Proposed Amended 2025 Expenditures
Fund	**K.S.A.**				
Library	79-2988	1	325,358	433,520	455,428
Debt Service		2		212,484	222,873
Aquatic Center		3		314,735	331,413
CRMC Sales Tax		4		904,262	1,200,000
CID Sales Tax		5		55,190	111,537
Parks & Community Development Sales Tax		6		190,000	575,000
Downtown Economic Development Sales Tax		7		244,294	374,501
Internet Utility		8		198,317	650,000
Electric Debt Service		9		1,063,795	4,500,000
Hillcrest Golf Course		10		645,503	682,846
Totals		xxxxxxxxx	325,358	4,262,099	9,103,598
Summary of Amendments		11			

Attested date:_____

_____
County Clerk

Assisted by:

_____

Address:

_____

_____

Email:

_____

Governing Body

CPA Summary

RESOLUTION NO. R-25-132

A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2025 BUDGET AMENDMENT FOR LIBRARY, DEBT SERVICE, AQUATIC CENTER, CRMC SALES TAX, CID SALES TAX, HILLCREST GOLF COURSE, DOWNTOWN ECONOMIC DEVELOPMENT, PARKS/COMMUNITY DEVELOPMENT, ELECTRIC DEBT SERVICE, AND INTERNET UTILITY FUNDS OF THE CITY OF COFFEYVILLE FOR TOTAL EXPENDITURES OF $9,103,598.

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 Library, Debt Service, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Hillcrest Golf Course, Downtown Economic Development, Parks/Community Development, Electric Debt Service, and Internet Utility Funds of the City of Coffeyville for total expenditures of $9,103,598.

BE IT FURTHER RESOLVED, that the Public Budget Hearing was held as was published in the Coffeyville Journal on November 27th, 2025; and after the Budget Hearing the amended 2025 budget for the Library, Debt Service, Aquatic Center, CRMC Sales Tax, CID Sales Tax, Hillcrest Golf Course, Downtown Economic Development, Parks/Community Development, Electric Debt Service, and Internet Utility Funds was duly approved and adopted by the Board of Commissioners.

Adopted this 9th day of December 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to form:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

(Published in the Montgomery County Chronicle on Thursday, Nov. 27, 2025)

NOTICE OF BUDGET HEARING FOR AMENDING THE 2025 BUDGET · CITY OF COFFEYVILLE

The governing body of the City of Coffeyville will meet on the day of 12/9/2025 at 6:30 p.m. at City Hall 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 Hall and will be available at this hearing.

Summary of Amendments

Fund	2025 Adopted Budget			2025 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Library	6.100	325,358	433,520	455,428
Debt Service			212,484	222,873
Aquatic Center			314,735	331,413
CRMC Sales Tax			904,262	1,200,000
CID Sales Tax			55,190	111,537
Parks & Community Development Sales Tax			190,000	575,000
Downtown Economic Development Sales Tax			244,294	374,501
Internet Utility			198,317	650,000
Electric Debt Service			1,063,795	4,500,000
Hillcrest Golf Course			645,503	682,846

Martin Cumings
Official Title: Director of Finance

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

Publication costs: $170.00

Signature

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

this 5th day of December 2025.

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

Kathy Taylor

City of Coffeyville 2025

Adopted Budget

Library	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	2,787	3,782
Receipts:		
Ad Valorem Tax	325,358	278,301
Delinquent Tax	19,817	40,283
Motor Vehicle Tax	28,966	35,071
Recreational Vehicle Tax	237	278
16/20M Vehicle Tax	84	80
Commercial Vehicle Tax	1,215	1,726
Watercraft Tax	98	158
Reimbursed Expense	0	1,298
Revenue in Lieu of Tax	0	94,016
General Fund-Transfer		5,000
Interest on Idle Funds		
Total Receipts	**375,775**	**456,210**
Resources Available:	**378,562**	**459,992**
Expenditures:		
Personnel Services	600	0
Contractual Services	351,583	450,428
Commodities	81,336	5,000
Total Expenditures	**433,520**	**455,428**
Unencumbered Cash Balance December 31	-54,958	4,564

CPA Summary

City of Coffeyville 2025

Adopted Budget

Debt Service	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	118,442	148,084
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer-Water/Wastewater Utility Fund	214,586	390,784
Interest on Idle Funds		
Total Receipts	**214,586**	**390,784**
Resources Available:	**333,028**	**538,868**
Expenditures:		
Debt Retirement	212,484	222,873
Total Expenditures	**212,484**	**222,873**
Unencumbered Cash Balance December 31	120,544	315,995

CPA Summary

City of Coffeyville 2025

Adopted Budget

Aquatic Center	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	40,340	20,261
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Admissions	43,265	48,447
Concessions	25,000	43,579
Reimbursements/Refunds	0	0
Transfer-Inter Fund	231,000	250,965
Interest on Idle Funds	0	0
Misc Revenue	0	1,239
Donations		35
Interest on Idle Funds		
Total Receipts	**299,265**	**344,266**
Resources Available:	**339,605**	**364,527**
Expenditures:		
Salaries	234,089	102,271
Contractual	19,566	17,018
Materials and Supplies	46,350	61,824
Maintenance and Repairs	7,500	5,666
Capital Outlay	7,230	144,635
Total Expenditures	**314,735**	**331,413**
Unencumbered Cash Balance December 31	24,870	33,113

CPA Summary

City of Coffeyville 2025

Adopted Budget

CRMC Sales Tax	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	7	87,240
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer-General Fund	917,207	
Sales Tax Revenue		1,200,000
Interest on Idle Funds		
Total Receipts	**917,207**	**1,200,000**
Resources Available:	**917,214**	**1,287,240**
Expenditures:		
Contractual	904,262	1,200,000
Total Expenditures	**904,262**	**1,200,000**
Unencumbered Cash Balance December 31	12,952	87,240

CPA Summary

City of Coffeyville 2025

Adopted Budget

CID Sales Tax	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	8,834	4,731
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer-General Fund	55,250	
Sales Tax Revenue		111,537
Interest on Idle Funds		
Total Receipts	**55,250**	**111,537**
Resources Available:	**64,084**	**116,268**
Expenditures:		
Contractual	55,190	111,537
Total Expenditures	**55,190**	**111,537**
Unencumbered Cash Balance December 31	8,893	4,731

CPA Summary

City of Coffeyville 2025

Adopted Budget

Parks & Community Development Sales Tax	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	371,977	643,633
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer-General Fund	364,120	
Sales Tax Revenue		447,560
Interest on Idle Funds		
Total Receipts	**364,120**	**447,560**
Resources Available:	**736,096**	**1,091,192**
Expenditures:		
Capital Outlay	190,000	
Contractual Services	0	575,000
Total Expenditures	**190,000**	**575,000**
Unencumbered Cash Balance December 31	546,096	516,192

CPA Summary

City of Coffeyville 2025

Adopted Budget

owntown Economic Development Sales Tax	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	101,240	318,410
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer-General Fund	163,441	
Grant Revenue		112,218
Interest Revenue		47,769
Sales Tax Revenue		223,780
Interest on Idle Funds		
Total Receipts	**163,441**	**383,768**
Resources Available:	**264,681**	**702,177**
Expenditures:		
Contractual Services	244,294	304,420
Capital Improvements		65,231
Material and Supplies		756
Transfers		4,095
Total Expenditures	**244,294**	**374,501**
Unencumbered Cash Balance December 31	20,387	327,676

CPA Summary

City of Coffeyville 2025

Adopted Budget

Internet Utility	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	15,528	667,255
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Utility Sales	230,000	237,500
Wireless Installs & Service Calls	2,000	6,500
Late Payment Fees	1,500	1,000
Turn On/Turn Off	400	17,000
Reimbursements/Refunds	0	0
Insurance Claim Receipts	0	0
Equipment Rentals/Sales		3,000
Interest on Idle Funds		
Total Receipts	**233,900**	**265,000**
Resources Available:	**249,428**	**932,255**
Expenditures:		
Salaries	120,280	327,500
Contractual	42,200	44,000
Commodities	4,142	157,250
Capital Outlay	20,000	20,000
Transfer-General Fund	11,695	12,000
Transfer – Loan Principal Repayment to Electric Fund	0	69,000
Transfer – Loan Interest Payment to Electric Fund	0	20,250
Total Expenditures	**198,317**	**650,000**
Unencumbered Cash Balance December 31	51,111	282,255

CPA Summary

City of Coffeyville 2025

Adopted Budget

Electric Debt Service	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	1,062,717	1,062,717
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer-Electric Utility Fund	4,122,531	4,620,000
MISC		299
Interest on Idle Funds		
Total Receipts	**4,122,531**	**4,620,299**
Resources Available:	**5,185,248**	**5,683,015**
Expenditures:		
Debt Service	1,063,795	4,500,000
Total Expenditures	**1,063,795**	**4,500,000**
Unencumbered Cash Balance December 31	4,121,453	1,183,015

CPA Summary

City of Coffeyville 2025

Adopted Budget

Hillcrest Golf Course	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	23,393	23,393
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Trail Fee, Cart Fees & Pull Fees	71,300	96,331
Annual Pass & Green Fees	171,000	229,886
Driving Range	6,750	8,485
Concessions/Pro Shop	56,500	65,574
Cart Shed Rent	20,150	29,882
Transfer-Inter Fund	290,000	292,227
Reimbursements	50	98
Sales Tax Revenue	13,000	17,867
Miscellaneous	2,050	1,500
Interest on Idle Funds		
Total Receipts	**630,800**	**741,850**
Resources Available:	**654,193**	**765,243**
Expenditures:		
Salaries	390,188	401,727
Contractual	41,936	41,982
Materials and Supplies	116,205	145,080
Maintenance and Repairs	22,580	27,526
Capital Outlay	47,714	39,650
Loan Payment - Interest	6,797	6,797
Loan Payment - Principal	20,083	20,083
Total Expenditures	**645,503**	**682,846**
Unencumbered Cash Balance December 31	8,690	82,397

CPA Summary