State of Kansas
City
2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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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	13,524,976	2,205,402	
Debt Service	10-113	8	241,446		
Library	12-1220	8	398,722	334,680	
Special Highway		9			
Local Alcohol Liquor		9	160,074		
Youth Activity Center		10	30,348		
Economic Development		10	391,400		
Police VIN		11	19,825		
Airport		11	333,601		
Hillcrest Golf Course		12	415,600		
Aquatic Center		12	130,256		
Sales Tax Bond Debt Service		13	541,015		
USD 445 Sales Tax		13	1,494,653		
CRMC Sales Tax		14	889,491		
CID Sales Tax		14	49,005		
Business Dev. Training Center (BDTC)		15	9,062		
Veterans Memorial Stadium (VMS)		15	17,914		
Refuse Utility		16	670,864		
Internet Utility		16	322,675		
Stormwater Utility		17	415,215		
Electric Debt Service		17	4,748,335		
Water/Wastewater Debt Service		18	234,761		
Electric Utility		19	58,524,677		
Water/Wastewater Utility		20	6,193,391		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Totals		xxxxxx	89,757,305	2,540,082	
					County Clerk's Use Only
Budget Summary		25			
Neighborhood Revitalization Rebate		26			Nov 1, 2021 Total Assessed Valuation

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

Attest: 8-27-2021

County Clerk

Ann Marie Vannoster, Mayor

Justin Doane, Vice Mayor

Paul Bauer, Commissioner

Tracy Maxson, Commissioner

Robert York, Commissioner

CPA Summary

City of Coffeyville 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,173,061	265,044	2,350	886	9,897	375
Debt Service						
Library	338,905	41,335	367	138	1,544	58
TOTAL	2,511,966	306,379	2,717	1,024	11,441	433

County Treas Motor Vehicle Estimate	306,379				
County Treas Recreational Vehicle Estimate		2,717			
County Treas 16/20M Vehicle Estimate			1,024		
County Treas Commercial Vehicle Tax Estimate				11,441	
County Treas Watercraft Tax Estimate					433

Motor Vehicle Factor	0.12197				
Recreational Vehicle Factor		0.00108			
16/20M Vehicle Factor			0.00041		
Commercial Vehicle Factor				0.00455	
Watercraft Factor					0.00017

City of Coffeyville 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water/Wastewater Utilit	General	431,746	580,336	580,336	12-825d
Water/Wastewater Utilit	General	412,886	430,887	435,971	12-825d
Electric Utility	General	1,585,673	1,640,076	1,640,076	12-825d
Electric Utility	General	766,787	800,219	809,660	12-825d
Refuse Utility	General	17,978	24,425	31,528	12-825d
Internet Utility	General	7,602	10,618	16,788	12-825d
Capital Improvement	General	-	-	285,427	12-1,118
General	Economic Development	89,047	81,721	81,721	12-197
General	Sales Tax Bond Debt Se	623,330	572,045	572,045	12-197
General	Capital Improvements	890,471	817,207	817,207	12-1,118
General	Capital Improvements	890,471	817,207	817,207	12-1,118
General	Capital Equipment	178,094	163,441	163,441	12-1, 117
General	USD #445 Sales Tax	890,471	817,207	817,207	12-197
General	CRMC Sales Tax	890,471	817,207	817,207	12-197
General	Community Improvemer	39,708	44,000	44,000	12-197
Electric Surplus	Youth Activity Center	3,000	-	-	12-825d
Electric Surplus	Veterans Memorial Dep	25,000	25,000		12-825d
Economic Development	Airport Fund	-	250,000	-	12-6a16
Airport	Airport Special Projects	-	-	55,000	12-1,118
Stormwater Utility	Stormwater Depr/Repl	214,122	213,000	220,000	12-825d
Stormwater Depr/Repl	Capital Improvements	-	-		12-1,118
Water/Wastewater Utilit	Wtr/WW Debt Service	783,735	240,020	234,761	12-825d
Water/Wastewater Utilit	W/WW Depr/Repl	956,250	956,250	956,250	12-825d
Water/Wastewater Utilit	Bond & Interest	100,000	100,000	100,000	12-825d
Water/Wastewater Utilit	W/WW Restricted Reser	400,000	400,000	400,000	12-825d
Water/Wastewater Utilit	Hillcrest Golf Course	93,000	135,000	165,000	12-825d
Water/Wastewater Utilit	Aquatic Center	50,000	55,000	69,000	12-825d
Electric Utility	Electric Depr/Repl	1,700,000	1,700,000	1,700,000	12-825d
Electric Utility	Electric Surplus	279,626	146,042	144,032	12-825d
Electric Utility	Electric Debt Service	5,074,855	4,561,685	4,748,385	12-825d
Electric Surplus	Bond & Interest	145,640	121,042	119,032	12-825d
Electric Surplus	Electric Debt Service	-	-		12-825d
	Totals	17,539,963	16,519,635	16,841,281	
	Adjustments		146,042	404,459	
	Adjusted Totals	17,539,963	16,373,593	16,436,822	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

City of Coffeyville

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013-A - Electric											
Refunding Bonds	6/1/2014	6/1/2021	2.0 - 2.15%	5,555,000	195,000	6/1, 12/1	6/1	2,096	195,000	0	0
Series 2016-A - Municipal Buildings	3/22/2016	6/1/2030	2.0 - 3.0%	6,280,000	4,635,000	6/1, 12/1	6/1	104,765	440,000	95,915	445,000
Series 2018-A - Electric New Generation	6/19/2018	6/1/2034	2.7 4.125%	13,095,000	11,535,000	6/1, 12/1	6/1	451,079	290,000	441,925	305,000
Series 2020-A - Infrastructure	9/24/2020	11/1/2031	1.0 - 2.0%	2,840,000	2,840,000	6/1, 12/1	6/1	51,169	375,000	38,900	380,000
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
Total G.O. Bonds					**60,215,000**			**1,683,464**	**1,300,000**	**1,651,095**	**1,130,000**
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	50,660	0	38,560	605,000
Series 2015-B - Electric Revenue Bonds	6/23/2015	6/1/2042	5.0 - 5.25%	48,900,000	6,400,000	6/1, 12/1	6/1	1,143,395	1,200,000	1,083,395	1,200,000
Total Revenue Bonds					**7,635,000**			**1,194,055**	**1,200,000**	**1,121,955**	**1,805,000**
Other:											
KPWSLF Loan2583 - ARRA	10/6/2009	8/1/2030	3.63%	720,000	287,102	2/1, 8/1	2/1, 8/1	10,203	24,289	9,314	25,179
Total Other					**287,102**			**10,203**	**24,289**	**9,314**	**25,179**
Total Indebtedness					**68,137,102**			**2,887,722**	**2,524,289**	**2,782,364**	**2,960,179**

City of Coffeyville

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Smeal Pumper Fire Truck	6/13/2017	120	3.27	508,662	372,885	60,046	60,046
				Totals	**372,885**	**60,046**	**60,046**

***If you are merely 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: 2022

Library found in: City of Coffeyville
Montgomery County

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 2021	Proposed Year 2022
Ad Valorem	$338,905	$334,680
Delinquent Tax	$15,000	$15,000
Motor Vehicle Tax	$36,304	$41,335
Recreational Vehicle Tax	$284	$367
16/20M Vehicle Tax	$116	$138
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$390,609	$391,520
Difference in Total Taxes:	$911	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$47,280,439	$47,809,085
Did Assessed Valuation Decrease?	No	
Levy Rate	7.168	7.000
Difference in Levy Rate:	(0.168)	
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 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,111,604	2,306,630	1,611,026
Receipts:			
Ad Valorem Tax	1,952,350	2,173,061	xxxxxxxxxxxxxxxx
Delinquent Tax	142,296	60,000	80,000
Motor Vehicle Tax	231,030	234,405	265,044
Recreational Vehicle Tax	1,947	2,351	2,350
16/20M Vehicle Tax	955	887	886
Commercial Vehicle Tax	9,583	9,898	9,897
Watercraft Tax	741	374	375
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Vehicle Rental Excise Tax	21	72	72
Nuisance Tax (Weed Lots/Demo)	47,117	30,000	30,000
Gasoline Tax	242,538	214,300	238,510
Highway Connecting Links	127,918	76,700	76,700
Highway Aid Through County	44,071	33,690	38,200
Local Alcoholic Liquor (1/3)	18,097	21,066	17,046
Transfer - Wastewater In Lieu of Franchise	112,747	232,700	232,700
Transfer - Water In Lieu of Franchise	318,999	347,636	347,636
City Sales Tax	5,382,539	4,903,240	4,903,240
Transfer - Refuse In Lieu of Franchise	17,978	24,425	31,528
Transfer - Internet In Lieu of Franchise	7,602	10,618	16,788
Cemetery Lots	10,476	10,000	10,000
Franchise - Gas	226,430	177,000	177,000
Franchise - Telephone	11,025	13,500	13,500
Franchise - Cable TV	91,584	93,600	93,600
Transfer - Electric In Lieu of Franchise	1,585,673	1,640,076	1,640,076
Grave Openings	39,560	40,000	40,000
Building/Facility Rent	20,526	23,000	23,000
Licenses/Permits/Fees/Fines	427,692	372,370	372,370
Land Rental	11,040	11,400	11,400
Other	119,233	30,233	104,400
Sale of Property, Scrap & Equipment	216	1,500	1,500
Transfer - Electric (Admin Reimb)	766,787	800,219	809,660
Transfer - Water/Wastewater (Admin Reim	412,886	430,887	435,971
Transfer - Capital Improvement Fund	0	0	285,427
Admin Fees - Investments	19,644	15,000	15,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	17,225	20,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,418,527**	**12,054,210**	**10,343,877**
Resources Available:	**14,530,131**	**14,360,839**	**11,954,903**

City of Coffeyville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	14,530,131	14,360,839	11,954,903
Expenditures:			
Administration	735,083	777,766	820,967
Legal	129,734	143,974	143,978
Collections	447,966	472,747	484,289
Police Department	2,427,750	2,670,662	2,824,571
Animal Control	77,522	85,677	93,637
Fire Department	2,112,416	2,159,270	2,126,413
Code Enforcement	175,613	179,280	187,357
Engineering	250,155	271,397	268,096
City Facilities	69,745	77,666	78,588
Non-Departmental	126,769	148,491	142,867
Public Service - General	7,906	62,025	24,020
Public Service-Streets & Alleys	1,159,502	1,378,323	1,381,764
Capital Improvement-Sales Tax Transfers	4,492,065	4,130,033	4,130,033
Industrial Levy Fund	11,275	15,025	166,615
Capital Development	0	177,478	651,783
	0	0	0
Subtotal detail (Should agree with detail)	12,223,502	12,749,813	13,524,976
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,223,502**	**12,749,813**	**13,524,976**
Unencumbered Cash Balance Dec 31	2,306,630	1,611,026	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	13,163,979	13,054,099	13,524,976
		Non-Appropriated Balance	635,329
		Total Expenditure/Non-Appr Balance	14,160,305
		Tax Required	2,205,402
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,205,402

CPA Summary

City of Coffeyville 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	681,000	715,478	735,283
Contractual	47,394	51,723	59,823
Commodities	4,273	8,115	9,096
Capital Outlay	2,417	2,450	16,765
Total	**735,083**	**777,766**	**820,967**
Legal			
Salaries	15,636	15,424	15,428
Contractual	114,097	128,550	128,550
Total	**129,734**	**143,974**	**143,978**
Collections			
Salaries	290,115	303,736	311,527
Contractual	151,592	158,472	164,422
Commodities	5,993	8,540	7,590
Capital Outlay	266	2,000	750
Total	**447,966**	**472,747**	**484,289**
Police Department			
Salaries	2,274,635	2,485,929	2,626,475
Contractual	66,476	84,533	85,471
Commodities	73,083	91,700	99,000
Capital Outlay	13,556	8,500	13,625
Total	**2,427,750**	**2,670,662**	**2,824,571**
Animal Control			
Salaries	53,793	54,068	59,792
Contractual	19,904	25,460	26,244
Commodities	3,782	6,150	7,600
Capital Outlay	42	0	0
Total	**77,522**	**85,677**	**93,637**
Fire Department			
Salaries	1,984,609	2,012,962	1,995,034
Contractual	61,162	82,858	64,804
Commodities	36,216	41,600	39,650
Capital Outlay	30,428	21,850	26,925
Total	**2,112,416**	**2,159,270**	**2,126,413**
Code Enforcement			
Salaries	164,233	163,717	170,400
Contractual	7,563	10,613	12,177
Commodities	3,391	4,950	4,680
Capital Outlay	426	0	100
Total	**175,613**	**179,280**	**187,357**
Engineering			
Salaries	228,465	236,285	242,977
Contractual	12,411	15,101	15,489
Commodities	7,998	10,610	8,180
Capital Outlay	1,282	9,400	1,450
Total	**250,155**	**271,397**	**268,096**
Page 1 - Total	**6,356,240**	**6,760,773**	**6,949,307**

City of Coffeyville 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
City Facilities			
Salaries	39,056	38,351	39,416
Contractual	23,274	20,500	19,930
Commodities	4,952	3,815	4,242
Capital Outlay	2,462	15,000	15,000
Total	**69,745**	**77,666**	**78,588**
Non-Departmental			
Contractual	104,236	131,491	120,697
Commodities	20,533	14,550	20,050
Capital Outlay	2,000	2,450	2,120
Total	**126,769**	**148,491**	**142,867**
Public Service - General			
Contractual	7,906	62,025	24,020
Total	**7,906**	**62,025**	**24,020**
Public Service-Streets & Alleys			
Salaries	890,943	1,022,269	1,048,728
Contractual	92,242	123,204	117,986
Commodities	138,149	207,850	190,050
Capital Outlay	38,169	25,000	25,000
Total	**1,159,502**	**1,378,323**	**1,381,764**
Capital Improvement-Sales Tax Transfers			
Transfer - Capital Equipment Fund	178,094	163,441	163,441
Transfer - Sales Tax Debt Service Fu	623,330	572,045	572,045
Transfer - Community Improvement	39,708	44,000	44,000
Transfer - Economic Development Fu	89,047	81,721	81,721
Transfer - USD 445 Sales Tax Fund	890,471	817,207	817,207
Transfer - CRMC Sales Tax Fund	890,471	817,207	817,207
Transfer - Capital Improvement Fund	890,471	817,207	817,207
Transfer - Capital Improvement Fund	890,471	817,207	817,207
Total	**4,492,065**	**4,130,033**	**4,130,033**
Industrial Levy Fund			
Contractual	11,275	15,025	15,025
Commodities	0	0	151,590
Total	**11,275**	**15,025**	**166,615**
Capital Development			
Capital Outlay	0	177,478	651,783
Total	**0**	**177,478**	**651,783**
Total	**0**	**0**	**0**
Page 2 -Total	5,867,262	5,989,040	6,575,669
Page 1 -Total	6,356,240	6,760,773	6,949,307
Grand Total	12,223,502	12,749,813	13,524,976

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

City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,605	22,413	22,414
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer-Electric Surplus Fund	145,640	121,042	119,032
Transfer-Water/Wastewater Utility Fund	100,000	100,000	100,000
Sale of Bonds	2,940,541	0	0
Interest on Idle Funds	19	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,186,199	221,042	219,032
Resources Available:	3,203,804	243,455	241,446
Expenditures:			
Bond Payment-Interest-2011-A	90,640	0	0
Bond Payment-Principal-2011-A	3,045,000	0	0
Bond Payment-Interest-2020-A	0	41,042	32,832
Bond Payment-Principal-2020-A	0	180,000	186,200
Contractual Services	45,751	0	22,414
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	3,181,391	221,042	241,446
Unencumbered Cash Balance Dec 31	22,413	22,414	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,199,671	263,595	241,446
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	241,446
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19	118	118
Receipts:			
Ad Valorem Tax	310,677	338,905	xxxxxxxxxxxxxxx
Delinquent Tax	23,259	15,000	15,000
Motor Vehicle Tax	35,845	36,304	41,335
Recreational Vehicle Tax	302	284	367
16/20M Vehicle Tax	150	116	138
Commercial Vehicle Tax	1,484	1,691	1,544
Watercraft Tax	115	111	58
Vehicle Rental Excise Tax	3	8	11
Reimbursements	6,589	6,566	5,471
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	378,424	398,985	63,924
Resources Available:	378,443	399,103	64,043
Expenditures:			
Appropriation to Library Board	371,835	368,731	392,563
Personnel Services	268	600	600
Contractual Services	6,222	6,566	5,471
Commodities	0	0	0
Capital Outlay	0	23,088	88
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	378,325	398,985	398,722
Unencumbered Cash Balance Dec 31	118	118	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	409,311	398,503	398,722
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	398,722
		Tax Required	334,680
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	334,680

CPA Summary

City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget

Local Alcohol Liquor	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	78,071	122,283	114,277
Receipts:			
Liquor Control Disbursement (1/3)-Special	18,097	21,066	17,046
Liquor Control Disbursement (1/3)-Special			
Alcohol & Drug	18,097	21,066	17,046
- Police Department DARE	0	8,500	8,500
Rental - Land	6,530	6,530	6,530
Donations	17,500	28,000	25,000
Sale of Land	21,570	0	0
Reimbursements	10	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,804**	**85,162**	**74,122**
Resources Available:	**159,874**	**207,445**	**188,399**
Expenditures:			
Coffeyville Police Department	0	8,500	8,500
Special Parks & Recreation - City	37,591	60,058	122,324
Contractual Agreements-Liquor Control	0	24,610	29,250
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,591**	**93,168**	**160,074**
Unencumbered Cash Balance Dec 31	122,283	114,277	28,325
2020/2021/2022 Budget Authority Amoun	78,153	68,700	160,074

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CPA Summary

City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Youth Activity Center**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,193	8,432	16,675
Receipts:			
Rent-Building	5,000	5,000	5,000
Other	67	150	150
Reimbursements	9,048	10,533	8,523
Transfer-Electric Surplus Fund	3,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,115**	**15,683**	**13,673**
Resources Available:	**30,308**	**24,115**	**30,348**
Expenditures:			
Contractual	21,543	7,440	7,660
Commodities	333	0	100
Capital Outlay	0	0	22,588
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,876**	**7,440**	**30,348**
Unencumbered Cash Balance Dec 31	8,432	16,675	0
2020/2021/2022 Budget Authority Amoun	38,269	32,056	30,348

Adopted Budget

Economic Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,385,926	2,477,293	2,130,290
Receipts:			
Transfer-General Fund	89,047	81,721	81,721
Economic Dev Loan Repayments-Interest	4,903	3,000	3,000
Economic Dev Loan Repayments-Principa	14,300	10,000	10,000
Reimbursements	1,944	2,000	2,000
Interest on Idle Funds			
Miscellaneous	222	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**110,416**	**96,721**	**96,721**
Resources Available:	**2,496,342**	**2,574,014**	**2,227,011**
Expenditures:			
Salaries	0	67,324	69,068
Contractual	14,549	117,400	313,332
Commodities	4,500	9,000	9,000
Capital Outlay	0	0	0
Transfer-Airport Fund	0	250,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,049**	**443,724**	**391,400**
Unencumbered Cash Balance Dec 31	2,477,293	2,130,290	1,835,611
2020/2021/2022 Budget Authority Amoun	175,975	380,475	391,400

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City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police VIN**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	73,652	89,757	92,932
Receipts:			
VIN Receipts	17,930	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,930**	**17,000**	**17,000**
Resources Available:	**91,582**	**106,757**	**109,932**
Expenditures:			
Contractual	1,825	1,825	7,825
Capital Outlay	0	12,000	12,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,825**	**13,825**	**19,825**
Unencumbered Cash Balance Dec 31	89,757	92,932	90,107
2020/2021/2022 Budget Authority Amount	13,525	14,525	19,825

Adopted Budget

Airport	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	93,981	122,192	219,956
Receipts:			
Rent - Buildings & Land	47,282	36,220	36,220
Oil & Gas Lease/Royalties	17,002	18,000	18,000
Sales - AV Gas & Jet Fuel		65,400	65,400
Sales - Oil		150	500
Reimbursements	0	133,000	0
Transfer-Economic Development Fund	0	250,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	6,675	7,175
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,284**	**509,445**	**127,295**
Resources Available:	**158,266**	**631,637**	**347,251**
Expenditures:			
Salaries	0	26,061	42,487
Contractual	34,383	180,540	48,857
Commodities	1,691	53,080	52,780
Capital Outlay	0	152,000	134,478
Transfer-Airport Special Projects Fund	0	0	55,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,074**	**411,681**	**333,601**
Unencumbered Cash Balance Dec 31	122,192	219,956	13,650
2020/2021/2022 Budget Authority Amount	74,052	115,000	333,601

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City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hillcrest Golf Course**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,076	8,250	1,275
Receipts:			
Trail Fee, Cart Fees & Pull Fees	42,823	36,100	37,300
Annual Pass & Green Fees	120,368	125,000	129,000
Driving Range	5,673	6,000	6,500
Concessions/Pro Shop	37,827	48,000	51,000
Cart Shed Rent	17,000	15,000	15,000
Transfer-W/WW Utility Fund	93,000	135,000	165,000
Interest on Idle Funds	0	0	0
Miscellaneous	11,983	10,275	10,525
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**328,674**	**375,375**	**414,325**
Resources Available:	**330,750**	**383,625**	**415,600**
Expenditures:			
Salaries	203,062	223,603	227,553
Contractual	50,703	49,051	48,656
Commodities	67,505	85,070	89,555
Capital Outlay	1,231	24,625	49,837
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**322,501**	**382,349**	**415,600**
Unencumbered Cash Balance Dec 31	8,250	1,275	0
2020/2021/2022 Budget Authority Amount	373,415	374,517	415,600

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Adopted Budget

Aquatic Center	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,428	3,176	121
Receipts:			
Admissions	15,960	43,500	42,500
Concessions	8,324	23,000	16,000
Grant Proceeds	4,076	0	0
Reimbursements	168	0	0
Transfer-W/WW Utility Fund	50,000	55,000	69,000
Interest on Idle Funds	0	0	0
Miscellaneous	1,123	2,650	2,635
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,651**	**124,150**	**130,135**
Resources Available:	**81,078**	**127,326**	**130,256**
Expenditures:			
Salaries	37,417	66,653	69,006
Contractual	5,549	16,103	11,853
Commodities	26,472	28,950	32,575
Capital Outlay	8,464	15,500	16,821
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**77,902**	**127,206**	**130,256**
Unencumbered Cash Balance Dec 31	3,176	121	0
2020/2021/2022 Budget Authority Amount	143,094	125,291	130,256

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CPA Summary

City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Bond Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	262,858	342,723	369,903
Receipts:			
Transfer-General Fund	623,330	572,045	572,045
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**623,330**	**572,045**	**572,045**
Resources Available:	**886,188**	**914,768**	**941,948**
Expenditures:			
Contractual	0	100	100
Bond Payment-Interest-2016-A	113,465	104,765	95,915
Bond Payment-Principal-2016-A	430,000	440,000	445,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**543,465**	**544,865**	**541,015**
Unencumbered Cash Balance Dec 31	342,723	369,903	400,933
2020/2021/2022 Budget Authority Amount	543,565	544,865	541,015

Adopted Budget

USD 445 Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	707,087	750,858	677,447
Receipts:			
Transfer-General Fund	890,471	817,207	817,207
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**890,471**	**817,207**	**817,207**
Resources Available:	**1,597,558**	**1,568,065**	**1,494,653**
Expenditures:			
Contractual	846,700	890,618	1,494,653
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**846,700**	**890,618**	**1,494,653**
Unencumbered Cash Balance Dec 31	750,858	677,447	0
2020/2021/2022 Budget Authority Amount	1,363,907	1,491,500	1,494,653

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City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CRMC Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	65,249	72,284	72,284
Receipts:			
Transfer-General Fund	890,471	817,207	817,207
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**890,471**	**817,207**	**817,207**
Resources Available:	**955,720**	**889,491**	**889,491**
Expenditures:			
Contractual	883,436	817,207	889,491
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**883,436**	**817,207**	**889,491**
Unencumbered Cash Balance Dec 31	72,284	72,284	0
2020/2021/2022 Budget Authority Amount	887,892	882,456	889,491

Adopted Budget

CID Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,089	5,005	5,005
Receipts:			
Transfer-General Fund	39,708	44,000	44,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,708**	**44,000**	**44,000**
Resources Available:	**43,797**	**49,005**	**49,005**
Expenditures:			
Contractual	38,793	44,000	49,005
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,793**	**44,000**	**49,005**
Unencumbered Cash Balance Dec 31	5,005	5,005	0
2020/2021/2022 Budget Authority Amount	39,720	48,089	49,005

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City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Business Dev. Training Center (BDTC)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,962	4,495	5,862
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:	**6,162**	**7,695**	**9,062**
Expenditures:			
Contractual	1,667	1,833	2,017
Capital Outlay	0	0	7,045
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,667**	**1,833**	**9,062**
Unencumbered Cash Balance Dec 31	4,495	5,862	0
2020/2021/2022 Budget Authority Amount	5,597	7,676	9,062

Adopted Budget

Veterans Memorial Stadium (VMS)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,547	7,975	7,775
Receipts:			
Reimbursements	8,431	9,244	10,139
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,431**	**9,244**	**10,139**
Resources Available:	**18,979**	**17,220**	**17,914**
Expenditures:			
Contractual	11,003	9,444	17,914
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,003**	**9,444**	**17,914**
Unencumbered Cash Balance Dec 31	7,975	7,775	0
2020/2021/2022 Budget Authority Amount	22,098	20,092	17,914

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City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	282,865	271,600	226,770
Receipts:			
Utility Sales	565,441	582,828	602,752
Reimbursements	24,362	20,000	20,000
Late Payment Fees	6,997	7,800	7,800
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**596,800**	**610,628**	**630,552**
Resources Available:	**879,664**	**882,227**	**857,323**
Expenditures:			
Contractual	586,587	627,532	635,836
Commodities	3,500	3,500	3,500
Transfer-General Fund	17,978	24,425	31,528
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**608,065**	**655,457**	**670,864**
Unencumbered Cash Balance Dec 31	271,600	226,770	186,459
2020/2021/2022 Budget Authority Amount	619,936	640,214	670,864

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Adopted Budget

Internet Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	41,732	40,679	46,837
Receipts:			
Utility Sales	243,197	260,000	332,000
Wireless Installs & Service Calls	1,795	3,250	1,500
Late Payment Fees	1,763	2,000	2,000
Turn On/Turn Off	125	200	250
Grant Proceeds	436,562	0	0
Reimbursements/Refunds	7,249	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**690,692**	**265,450**	**335,750**
Resources Available:	**732,424**	**306,129**	**382,587**
Expenditures:			
Salaries	136,725	143,419	146,838
Contractual	319,338	62,565	102,858
Commodities	1,799	2,690	6,192
Capital Outlay	226,281	40,000	50,000
Transfer-General Fund	7,602	10,618	16,788
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**691,745**	**259,292**	**322,675**
Unencumbered Cash Balance Dec 31	40,679	46,837	59,912
2020/2021/2022 Budget Authority Amount	747,755	251,098	322,675

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City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	155,496	216,482	268,501
Receipts:			
Utility Sales	447,117	448,834	448,834
Late Payment Fees	4,233	4,000	4,000
Reimbursements	5,155	5,020	5,020
Interest on Idle Funds			
Miscellaneous	11	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**456,516**	**457,854**	**457,854**
Resources Available:	**612,012**	**674,336**	**726,355**
Expenditures:			
Salaries	103,980	103,191	107,537
Contractual	46,562	50,569	47,419
Commodities	21,597	28,075	27,059
Capital Outlay	9,268	11,000	13,200
Transfer-Stormwater Depr/Repl Fund	214,122	213,000	220,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**395,529**	**405,835**	**415,215**
Unencumbered Cash Balance Dec 31	216,482	268,501	311,140
2020/2021/2022 Budget Authority Amount	402,645	435,304	415,215

Adopted Budget

Electric Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,281,533	471,018	626,018
Receipts:			
Transfer-Electric Utility Fund	5,074,855	4,561,685	4,748,335
Sale of Bonds	42,991,501	0	0
Interest on Idle Funds	7,504	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,073,859**	**4,561,685**	**4,748,335**
Resources Available:	**49,355,392**	**5,032,703**	**5,374,353**
Expenditures:			
Bond Payment-Interest-2011-A	50,660	50,660	38,560
Bond Payment-Principal-2011-A	0	0	605,000
Bond Payment-Interest-2013-A	12,493	2,096	0
Bond Payment-Principal-2013-A	830,000	195,000	0
Bond Payment -Interest-2015-B	6,469,979	1,143,395	1,083,395
Bond Payment -Principal-2015-B	39,400,000	1,200,000	1,200,000
Bond Payment -Interest-2018-A	459,348	451,079	441,925
Bond Payment -Principal-2018-A	275,000	290,000	305,000
Bond Payment -Interest-2020-B	302,029	1,074,355	1,074,355
Bond Payment -Principal-2020-B	199,949	0	0
Loan Payment-Interest	16,849	0	0
Loan Payment-Principal	868,068	0	0
Contractual	0	100	100
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,884,374**	**4,406,685**	**4,748,335**
Unencumbered Cash Balance Dec 31	471,018	626,018	626,018
2020/2021/2022 Budget Authority Amount	49,750,179	4,406,685	4,748,335

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City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	255,356	188,767	188,767
Receipts:			
Transfer-W/WW Utility Fund	783,735	240,020	234,761
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**783,735**	**240,020**	**234,761**
Resources Available:	**1,039,091**	**428,787**	**423,528**
Expenditures:			
Bond Payment-Interest-2020-A	27,069	10,127	6,068
Bond Payment-Principal-2020-A	195,000	195,000	193,800
Loan Payment-Interest	24,629	10,203	9,314
Loan Payment-Principal	603,626	24,289	25,179
Contractual	0	400	400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**850,324**	**240,020**	**234,761**
Unencumbered Cash Balance Dec 31	188,767	188,767	188,767
2020/2021/2022 Budget Authority Amount	850,924	256,111	234,761

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount		0	0

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City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,304,659	9,520,388	9,326,306
Receipts:			
Utility Sales	46,315,448	52,205,158	52,529,596
Wholesale Capacity & Energy	4,710,008	5,011,700	5,011,700
Reimbursements/Refunds	440,244	378,000	378,000
Pole Rental	16,832	16,832	16,832
Sale of Property/Scrap/Equipment	2,837	1,000	1,000
Late Payment Fees	104,400	105,000	105,000
Turn On/Turn Off	11,125	15,000	15,000
Insurance Claim Receipts	109,928	0	0
Grant Proceeds	15,484	0	0
Interest on Idle Funds	137,243	100,000	100,000
Miscellaneous	4,513	3,600	3,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,868,060**	**57,836,290**	**58,160,728**
Resources Available:	**60,172,719**	**67,356,678**	**67,487,035**
Expenditures:			
Salaries	2,879,824	3,054,910	3,156,723
Contractual	6,929,705	8,513,446	8,740,028
Commodities	31,185,179	37,292,743	37,259,173
Capital Outlay	250,683	321,250	326,650
Transfer-Electric Depr/Repl Fund	1,700,000	1,700,000	1,700,000
Transfer-Electric Debt Service Fund	5,074,855	4,561,685	4,748,335
Transfer-Electric Surplus Fund	279,626	146,042	144,032
Transfer-General Fund (Admin)	766,787	800,219	809,660
Transfer-General Fund (Franchise)	1,585,673	1,640,076	1,640,076
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,652,331**	**58,030,372**	**58,524,677**
Unencumbered Cash Balance Dec 31	9,520,388	9,326,306	8,962,357
2020/2021/2022 Budget Authority Amount	58,212,251	57,237,063	58,524,677

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City of Coffeyville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,260,581	4,434,464	5,253,664
Receipts:			
Water Utility Sales	3,565,740	4,009,838	4,009,838
Wastewater Utility Sales	2,647,050	2,695,652	2,695,652
Water Protection Fees	23,581	25,000	25,000
Late Payment Fees	46,585	43,500	43,500
Tap & Box Fees	14,714	10,000	10,000
Turn On/Turn Off	10,200	14,500	14,500
Industrial Wastewater Permit Fees	1,400	1,200	1,200
Sale of Equipment/Scrap	739	500	500
Insurance Claim Receipts	161,771	0	0
Grant Proceeds	23,009	0	0
Reimbursements/Refunds	8,077	2,300	2,300
Interest on Idle Funds	77,034	25,000	25,000
Miscellaneous	1,325	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,581,224**	**6,827,490**	**6,827,490**
Resources Available:	**10,841,805**	**11,261,955**	**12,081,154**
Expenditures:			
Salaries	1,807,537	1,824,378	1,951,531
Contractual	576,644	655,349	669,477
Commodities	515,696	521,970	524,465
Capital Outlay	279,846	109,100	106,600
Transfer-W/WW Depr/Repl Fund	956,250	956,250	956,250
Transfer-W/WW Debt Service Fund	783,735	240,020	234,761
Transfer-W/WW Restricted Reserve Fund	400,000	400,000	400,000
Transfer-Bond & Interest Fund	100,000	100,000	100,000
Transfer-General Fund (Admin)	412,886	430,887	435,971
Transfer-General Fund (Franchise)	431,746	580,337	580,337
Transfer-Hillcrest Golf Course Fund	93,000	135,000	165,000
Transfer-Aquatic Center Fund	50,000	55,000	69,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,407,340**	**6,008,291**	**6,193,391**
Unencumbered Cash Balance Dec 31	4,434,464	5,253,664	5,887,763
2020/2021/2022 Budget Authority Amount	6,449,098	5,906,041	6,193,391

See Tab C

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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	51,704	Cash Balance Jan 1	95,678	Cash Balance Jan 1	1,904	Cash Balance Jan 1	243,176	Cash Balance Jan 1	16,994	409,455
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	94,374	Sales-Cemetery Lots	1,849			Health Ins Premiums	1,994,186	Interest	1,369	
		Interest	202			Life Ins Premiums	4,132			
						Flex Plan Contributions	12,107			
Total Receipts	94,374	Total Receipts	2,051	Total Receipts	0	Total Receipts	2,010,425	Total Receipts	1,369	2,108,219
Resources Available:	146,078	Resources Available:	97,728	Resources Available:	1,904	Resources Available:	2,253,600	Resources Available:	18,363	2,517,674
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,365					Reinsurance/Premiums	1,744,476			
Capital Outlay	114,244					Flex Plan Disbursemen	9,652			
						Contractual	3,767			
Total Expenditures	117,609	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,757,895	Total Expenditures	0	1,875,504
Cash Balance Dec 31	28,469	Cash Balance Dec 31	97,728	Cash Balance Dec 31	1,904	Cash Balance Dec 31	495,705	Cash Balance Dec 31	18,363	642,170 **
										642,170 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Miscellaneous Projects		**Law Enforcement Project**		**Aquatic Center Depr/Rep**		**Capital Equipment**		**Emergency 911 System**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	134,737	Cash Balance Jan 1	5,345	Cash Balance Jan 1	0	Cash Balance Jan 1	396,693	Cash Balance Jan 1	111,820	648,594
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	124,500	Storage Fees	925			T/F-General	178,094	911 Revenue	85,228	
Revolving Loan-Interes	7,652	State Drug Tax Distr.	6,727			Reimbursement	38	Reimbursements	1	
Revolving Loan-Princip	39,962					Grant Proceeds	46,502			
Reimbursements	500					Sale of Equipment	12,335			
County Liquor Funds	5,751					Donations	4,919			
Interest	15									
Total Receipts	178,379	Total Receipts	7,652	Total Receipts	0	Total Receipts	241,888	Total Receipts	85,229	513,148
Resources Available:	313,115	Resources Available:	12,997	Resources Available:	0	Resources Available:	638,581	Resources Available:	197,049	1,161,742
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	144,500					Capital Outlay	181,574	Contractual	43,588	
Capital Outlay	1,386					Loan Payment-Interest	13,342	Capital Outlay	43,164	
						Loan Payment-Principa	46,705			
Total Expenditures	145,886	Total Expenditures	0	Total Expenditures	0	Total Expenditures	241,620	Total Expenditures	86,752	474,258
Cash Balance Dec 31	167,229	Cash Balance Dec 31	12,997	Cash Balance Dec 31	0	Cash Balance Dec 31	396,961	Cash Balance Dec 31	110,297	687,484 **
										687,484 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

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	7,393,594	Cash Balance Jan 1	0	Cash Balance Jan 1	129,288	Cash Balance Jan 1	0	Cash Balance Jan 1	1,246,113	8,768,994
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	64,000			T/F-Electric Surplus	25,000			T/F-Stormwater Fund	214,122	
T/F-General	890,471			Interlocal Agmt Pmts	50,000					
T/F-General	890,471									
Miscellaneous	21									
Building Rent	8,100									
Federal Fund Exchange	193,621									
Total Receipts	2,046,685	Total Receipts	0	Total Receipts	75,000	Total Receipts	0	Total Receipts	214,122	2,335,807
Resources Available:	9,440,279	Resources Available:	0	Resources Available:	204,288	Resources Available:	0	Resources Available:	1,460,235	11,104,801
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,216,792							Contractual	439	
								Capital Outlay	130,932	
Total Expenditures	2,216,792	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	131,371	2,348,163
Cash Balance Dec 31	7,223,487	Cash Balance Dec 31	0	Cash Balance Dec 31	204,288	Cash Balance Dec 31	0	Cash Balance Dec 31	1,328,864	8,756,638 **
										8,756,638 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

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**		**-/Wastewater Restricted R**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,464,432	Cash Balance Jan 1	9,941	Cash Balance Jan 1	1,688,254	Cash Balance Jan 1	3,500,425	Cash Balance Jan 1	2,800,000	18,463,052
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
T/F-Electric Utility	1,700,000	T/F-Electric Utility	279,626	Interest	10,769	T/F-W/WW Utility Fur	956,250	T/F-W/WW Utility Fur	400,000	
		Reimbursements	31,586							
Total Receipts	1,700,000	Total Receipts	311,211	Total Receipts	10,769	Total Receipts	956,250	Total Receipts	400,000	3,378,231
Resources Available:	12,164,432	Resources Available:	321,153	Resources Available:	1,699,023	Resources Available:	4,456,675	Resources Available:	3,200,000	21,841,283
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,253	Contractual	83,454	Contractual	24,463	Contractual	-28,600			
Capital Outlay	237,567	T/F-Bond & Interest	145,640	Commodities	1,900	Capital Outlay	57,735			
		T/F-VMS Depr/Repl	25,000							
		T/F-Youth Activity Ce	3,000							
Total Expenditures	240,819	Total Expenditures	257,094	Total Expenditures	26,363	Total Expenditures	29,135	Total Expenditures	0	553,411
Cash Balance Dec 31	11,923,613	Cash Balance Dec 31	64,059	Cash Balance Dec 31	1,672,660	Cash Balance Dec 31	4,427,540	Cash Balance Dec 31	3,200,000	**21,287,871** **
										21,287,871 **

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

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Coffeyville

will meet on August 24, 2021 at 6:30 p.m. at City Hall, 102 . 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	12,223,502	45.911	12,749,813	45.961	13,524,976	2,205,402	46.129
Debt Service	3,181,391		221,042		241,446	0	0.000
Library	378,325	7.111	398,985	7.168	398,722	334,680	7.000
Special Highway							
Local Alcohol Liquor	37,591		93,168		160,074		
Youth Activity Center	21,876		7,440		30,348		
Economic Development	19,049		443,724		391,400		
Police VIN	1,825		13,825		19,825		
Airport	36,074		411,681		333,601		
Hillcrest Golf Course	322,501		382,349		415,600		
Aquatic Center	77,902		127,206		130,256		
Sales Tax Bond Debt Servic	543,465		544,865		541,015		
USD 445 Sales Tax	846,700		890,618		1,494,653		
CRMC Sales Tax	883,436		817,207		889,491		
CID Sales Tax	38,793		44,000		49,005		
Business Dev. Training Cen	1,667		1,833		9,062		
Veterans Memorial Stadium	11,003		9,444		17,914		
Refuse Utility	608,065		655,457		670,864		
Internet Utility	691,745		259,292		322,675		
Stormwater Utility	395,529		405,835		415,215		
Electric Debt Service	48,884,374		4,406,685		4,748,335		
Water/Wastewater Debt Ser	850,324		240,020		234,761		
Electric Utility	50,652,331		58,030,372		58,524,677		
Water/Wastewater Utility	6,407,340		6,008,291		6,193,391		
Non-Budgeted Funds-A	1,875,504						
Non-Budgeted Funds-B	474,258						
Non-Budgeted Funds-C	2,348,163						
Non-Budgeted Funds-D	553,411						
Totals	132,366,145	53.022	87,163,150	53.129	89,757,305	2,540,082	53.129
*Revenue Neutral Rate***							*52.602*
Less: Transfers	17,539,963		16,519,635		16,841,281		
Net Expenditure	114,826,182		70,643,515		72,916,024		
Total Tax Levied	2,610,073		2,511,966		xxxxxxxxxxxxxxxxx		
Assessed Valuation	49,226,497		47,280,439		47,809,085		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	23,050,000		21,140,000		60,215,000		
Revenue Bonds	48,135,000		47,035,000		7,635,000		
Other	1,772,816		890,728		287,102		
Lease Purchase Principal	1,454,760		1,304,506		372,885		
Total	74,412,575		70,370,234		68,509,987		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Stephanie A. Richardson

City Official Title: Director of Finance

City of Coffeyville 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 47,809,085

Valuation Factor: 47,809.085

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. R-21-52

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 52.602 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 24, 2021 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 52.602 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 24th 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

RESOLUTION NO. R-21-53

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2022 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF $89,757,305 AND AUTHORIZING $2,540,082 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 2022 Municipal Budget on Tuesday, August 24, 2021, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Wednesday, August 4, 2021.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2022 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 $89,757,305, with $2,540,082 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 53.129 mills.

ADOPTED THIS 24TH DAY OF AUGUST, 2021.

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

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Josh Umholtz, being first duly sworn, deposes and says: That he is the Publisher of the

The Coffeyville Journal

a twice weekly 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 twice weekly basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published at least 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 Coffeyville 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 on August 4, 2021

Subscribed to and sworn before me on this 5th day of August, 2021.
Printer's fee: $127.92

Notary Public
My commission expires: February 19, 2024

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

(Published in The Coffeyville Journal August 4, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Coffeyville
will meet on August 24, 2021 at 6:30 p.m. at City Hall, 102 W. 7th , for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Clerk's Office, 102 W. 7th , and will be available at this hearing.

BUDGET SUMMARY

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Special Highway							
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Assessed Valuation	49,226,497		47,280,439		47,809,035		
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Lease Purchase Principal	1,454,760		1,304,506		372,885		
Total	74,412,575		70,370,234		68,509,987		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Stephanie A. Richardson
City Official Title: Director of Finance

August 4, 2021