CERTIFICATE

2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 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	22,597,850	1,273,199	19.897 ✓
Debt Service	10-113		212,484		
Library	12-1220		433,520	408,330	6.381 ✓
Special Highway					
Local Alcohol Liquor			68,147		
Youth Activity Center			17,609		
Economic Development			872,729		
Police VIN			33,925		
Airport			392,915		
Hillcrest Golf Course			645,503		
Aquatic Center			314,735		
Sales Tax Bond Debt Service			541,653		
USD 445 Sales Tax					
CRMC Sales Tax			904,262		
CID Sales Tax			55,190		
Housing & Economic Development Sales Tax			469,709		
Parks & Community Improvement Sales Tax			190,000		
Downtown Economic Development Sales Tax			244,294		
Business Dev. Training Center (BDTC)			4,929		
Veterans Memorial Stadium (VMS)					
Refuse Utility			787,311		
Internet Utility			198,317		
Stormwater Utility					
Electric Debt Service			1,063,795		
Water/Wastewater Debt Service			214,586		
Electric Utility			71,922,588		
Water/Wastewater Utility			8,001,356		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxx	110,187,405	1,681,529	26.278 ✓
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					63,990,308 ✓
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	46.471
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Bakertilly US LLC

Address:
5440 W 110th Street, Suite 200
Overland Park, KS 66211

Email:

Attest: 9-30, 2024

County Clerk

Governing Body

CPA Summary

City of Coffeyville

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,614,462	211,034	1,730	610	8,852	711
Debt Service						
Library	358,851	28,966	237	84	1,215	98
TOTAL	2,973,313	240,000	1,967	694	10,067	809

County Treas Motor Vehicle Estimate	240,000				
County Treas Recreational Vehicle Estimate		1,967			
County Treas 16/20M Vehicle Estimate			694		
County Treas Commercial Vehicle Tax Estimate				10,067	
County Treas Watercraft Tax Estimate					809

Motor Vehicle Factor	0.08072				
Recreational Vehicle Factor		0.00066			
16/20M Vehicle Factor			0.00023		
Commercial Vehicle Factor				0.00339	
Watercraft Factor					0.00027

City of Coffeyville 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water/Wastewater Utility	General	580,337	580,337	680,336	12-825d
Water/Wastewater Utility	General	438,989	454,833	754,834	12-825d
Electric Utility	General	1,836,273	1,836,273	1,936,273	12-825d
Electric Utility	General	815,265	844,690	1,644,690	12-825d
Refuse Utility	General	33,833	33,833	33,833	12-825d
Internet Utility	General	11,745	11,695	11,695	12-825d
Industrial Mill	Airport	0	0	3,000	12-197
General	Economic Development	81,721	81,721	89,368	12-197
General	Sales Tax Bond Debt Serv	572,045	572,045	572,044	12-1,118
General	Capital Improvements	817,207	817,207	1,013,982	12-1,118
General	Capital Improvements	817,207	817,207	1,013,982	12-1,118
General	Capital Improvements	0	359,550	-	12-1, 117
General	Capital Equipment	163,441	163,441	163,441	12-197
General	USD #445 Sales Tax	0	0	-	12-197
General	CRMC Sales Tax	817,207	817,207	917,207	12-197
General	Housing & Econ. Dev. Sa	326,883	326,883	326,883	12-197
General	Parks & Comm. Dev. Sale	326,883	326,883	326,883	12-197
General	Downtown Econ. Dev. Sa	163,441	163,441	163,441	12-197
General	Community Improvement	50,000	50,000	50,000	12-6a16
Airport	Economic Development	-	-	-	12-1,118
Airport	Airport Special Projects	2,250	25,500	-	12-825d
Stormwater Utility	Stormwater Depr/Repl	220,000	250,000	150,000	12-825d
Water/Wastewater Utility	Wtr/WW Debt Service	308,926	214,586	214,586	12-825d
Water/Wastewater Utility	W/WW Depr/Repl	1,206,250	1,206,250	906,250	12-825d
Water/Wastewater Utility	Bond & Interest	100,000	100,000	100,000	12-825d
Water/Wastewater Utility	W/WW Restricted Reserv	400,000	400,000	400,000	12-825d
Water/Wastewater Utility	Hillcrest Golf Course	98,000	140,000	290,000	12-825d
Water/Wastewater Utility	Aquatic Center	192,000	87,000	231,000	12-825d
Electric Utility	Electric Depr/Repl	1,700,000	1,700,000	900,000	12-825d
Electric Utility	Electric Surplus	153,648	150,670	150,670	12-825d
Electric Utility	Electric Debt Service	4,790,321	4,677,531	4,122,531	12-825d
Electric Surplus	Bond & Interest	120,648	125,670	125,670	
	Totals	16,564,183	16,754,116	17,292,599	
	Adjustments				
	Adjusted Totals	16,564,183	16,754,116	17,292,599	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Coffeyville

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016-A - Municipal Bu	3/22/2016	6/1/2030	2.0 - 3.0%	6,280,000	2,830,000	6/1, 12/1	6/1	76,553	465,000	64,802	510,370
Series 2018-A - Electric New	6/19/2018	6/1/2034	2.7 4.125%	13,095,000	9,930,000	6/1, 12/1	6/1	420,783	335,000	408,703	763,703
Series 2020-A - Infrastructure	9/24/2020	11/1/2031	1.0 - 2.0%	2,840,000	1,250,000	6/1, 12/1	6/1	23,600	425,000	19,100	225,000
Series 2020-B - Electric New	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					**55,020,000**			**1,595,290**	**1,225,000**	**1,566,960**	**1,499,073**
Revenue Bonds:											
Series 2011-A - Electric Reve	12/21/2011	6/1/2023	4.0 - 4.2%	1,235,000	0	6/1, 12/1	6/1	0	0	0	0
Series 2015-B - Electric Reve	6/23/2015	6/1/2042	5.0 - 5.25%	48,900,000	38,300,000	6/1, 12/1	6/1	955,895	1,300,000	1,962,750	1,400,000
Total Revenue Bonds					**38,300,000**			**955,895**	**1,300,000**	**1,962,750**	**1,400,000**
Other:											
KPWSLF Loan 2583 - ARRA	10/6/2009	8/1/2030	0.04	720,000	211,533	2/1, 8/1	2/1, 8/1	7,435	27,057	5,823	28,048
KPWSLF Loan 2943 - AMI	1/7/2022	2/1/2043	0.02	2,700,000	2,700,000	2/1, 8/1	2/1, 8/1	38,189	117,574	4,725	58,131
Total Other					**2,911,533**			**45,624**	**144,631**	**10,548**	**86,180**
Total Indebtedness					**96,231,533**			**2,596,809**	**2,669,631**	**3,540,257**	**2,985,252**

City of Coffeyville 2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
Smeal Pumper Fire Truck	6/13/2017	120	3.27	508,662	223,328	60,046	60,046
32 Club Car Golf Carts	6/27/2023	66	6.33	124,596	114,969	26,880	26,880
				Totals	**338,297**	**86,926**	**86,926**

***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: 2025

Library found in: City of Coffeyville
Montgomery County

As provided in KSA 79-2553 *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 2024	Proposed Year 2025
Ad Valorem	$358,851	$390,281
Delinquent Tax	$15,000	$19,817
Motor Vehicle Tax	$25,000	$28,966
Recreational Vehicle Tax	$271	$237
16/20M Vehicle Tax	$80	$84
TOTAL TAXES	$399,202	$439,385
Difference in Total Taxes:	$40,183	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$56,230,394	$63,981,118
Did Assessed Valuation Decrease?	No	
Levy Rate	6.382	6.100
Difference in Levy Rate:	(0.282)	
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

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,783,204	5,848,592	7,600,839
Receipts:			
Ad Valorem Tax	2,123,806	2,614,462	xxxxxxxxxxxxxxxxxx
Delinquent Tax	134,952	60,000	127,348
Motor Vehicle Tax	239,975	247,166	211,034
Recreational Vehicle Tax	1,973	1,785	1,730
16/20M Vehicle Tax	607	525	610
Commercial Vehicle Tax	9,831	10,571	8,852
Watercraft Tax	784	709	711
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor	18,150	19,076	17,914
Compensating Use Tax			
Local Sales Tax	6,456,839	6,521,407	6,653,621
Franchise Tax			
Licenses			
Vehicle Rental Excise Tax	0	0	0
Nuisance Tax (Weed Lots/Demo)	62,598	30,000	58,318
Gasoline Tax	237,085	257,880	249,436
Highway Connecting Links	127,830	76,700	127,801
Highway Aid Through County	45,914	40,240	42,354
Cemetery Lots	16,065	10,000	15,520
Public Safety Donations	1,100	0	386
Licenses/Permits/Fees/Fines	385,392	347,255	383,135
Sale of Property, Scrap & Equipment	1,030	1,500	1,500
Franchise - Gas	245,526	177,000	194,026
Franchise - Telephone	4,492	6,500	6,457
Franchise - Cable TV	67,414	80,000	76,733
Franchise - Right of Ways	22,639	25,000	22,639
Other	138,837	109,700	138,346
Use of Money	559,228	1,100,000	1,500,000
Reimbursements/Donations	129,885	157,900	83,947
Use of Property/Rentals	37,635	36,900	39,735
Revenue In Lieu Of Tax - Ww	232,700	232,700	232,700
Revenue In Lieu Of Tax - Wtr	347,636	347,636	347,636
Refuse-in Lieu Of Franchise	32,606	33,833	33,833
Internet-in Lieu Of Franchise	12,745	11,695	11,695
Franchise In Lieu Of - Elect	1,669,263	1,836,273	1,836,273
Transfers-wastewater Util.	190,408	194,929	194,929
Transfers-electric Utility	825,103	844,690	844,690
Transfers-water Utility	253,878	259,905	259,905
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0

Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,633,927**	**15,693,936**	**13,723,812**
Resources Available:	**19,417,131**	**21,542,528**	**21,324,651**

City of Coffeyville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	19,417,131	21,542,528	21,324,651
Expenditures:			
Building Inspection/Planning/Zoning	149,067	179,515	103,221
Capital Improvements	5,214,223	4,529,583	5,037,229
City Clerk	78,231	86,448	141,124
City Commission	3,455	8,200	8,850
City Manager	231,506	210,801	208,213
Customer Service	409,811	483,126	482,921
Engineering	289,064	250,969	552,064
Executive Administrator	0	0	49,641
Finance	335,389	311,524	432,303
Fire	2,058,333	2,280,531	2,246,407
Human Resources	98,901	106,261	182,221
Legal	118,113	181,375	183,368
IT	143,150	161,379	331,553
Non-Departmental	278,441	280,562	6,762,485
Police	2,719,399	3,214,799	3,515,136
Public Services	1,441,456	1,656,615	2,324,049
Subtotal detail (Should agree with detail)	13,568,539	13,941,689	22,560,787

Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,568,539**	**13,941,689**	**22,560,787**
Unencumbered Cash Balance Dec 31	5,848,592	7,600,839	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	13,857,879	14,823,067	22,560,787
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,560,787
		Tax Required	1,236,136
	Delinquent Comp Rate:	3.0%	37,084
		Amount of 2024 Ad Valorem Tax	1,273,220

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Building Inspection/Planning/Zoning			
Salaries	140,308	163,751	77,397
Contractual	6,105	8,682	16,842
Material and Supplies	2,518	5,482	5,882
Maintenance and Repairs	136	1,500	3,000
Capital Improvements		100	100
Total	**149,067**	**179,515**	**103,221**
Capital Improvements			
Budgeted Transfers(010-5-200-710)	676,873	653,765	661,412
Inter-fund Transfers	2,132,765	2,027,963	2,427,963
Trsf 20% Sales Tax	213,276	163,441	163,441
Budgeted Transfers(010-5-400-710)	2,191,309	1,684,413	1,784,413
Total	**5,214,223**	**4,529,583**	**5,037,229**
City Clerk			
Salaries	75,256	81,084	100,774
Contractual	2,930	4,664	39,650
Commodities	45	700	700
Capital Outlay	0	0	0
Total	**78,231**	**86,448**	**141,124**
City Commission			
Salaries			
Contractual	2,258	3,150	3,650
Commodities	563	1,050	1,200
Capital Outlay	633	4,000	4,000
Total	**3,455**	**8,200**	**8,850**
City Manager			
Salaries	229,455	201,351	198,763
Contractual	1,514	6,800	6,800
Commodities	537	2,150	2,150
Capital Outlay	0	500	500
Total	**231,506**	**210,801**	**208,213**
Customer Service			
Salaries	228,212	250,077	253,372
Contractual	176,451	221,459	217,959
Materials and Supplies	4,775	8,940	8,940
Maintenance and Repairs	8	1,650	1,650
Capital Outlay	366	1,000	1,000
Total	**409,811**	**483,126**	**482,921**
Engineering			
Salaries	270,118	222,319	518,990
Contractual	15,468	16,104	19,546
Materials and Supplies	1,913	7,776	8,758
Maintenance and Repairs	139	1,100	1,100
Capital Outlay	1,426	3,670	3,670
Total	**289,064**	**250,969**	**552,064**
Executive Administrator			
Salaries	0	0	49,641
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**49,641**
Page 1 - Total	**6,375,356**	**5,748,643**	**6,583,264**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Finance			
Salaries	300,224	294,038	414,817
Contractual	33,601	15,562	15,562
Commodities	1,577	1,424	1,424
Capital Outlay	(12)	500	500
Total	**335,389**	**311,524**	**432,303**
Fire			
Salaries	1,921,843	2,121,182	2,067,323
Contractual	47,775	78,074	83,782
Material and Supplies	38,095	41,025	46,800
Maintenance and Repairs	37,472	17,450	25,702
Capital Outlay	13,149	22,800	22,800
Total	**2,058,333**	**2,280,531**	**2,246,407**
Human Resources			
Salaries	82,304	86,890	162,850
Contractual	3,539	6,529	6,529
Material and Supplies	468	842	842
Capital Outlay	12,590	12,000	12,000
Total	**98,901**	**106,261**	**182,221**
Legal			
Salaries	15,480	15,425	14,760
Contractual	102,633	165,950	168,608
Commodities			
Capital Outlay			
Total	**118,113**	**181,375**	**183,368**
IT			
Salaries	130,603	137,508	307,683
Contractual	11,430	20,370	20,370
Material and Supplies	1,117	1,500	1,500
Maintenance and Repairs	0	500	500
Capital Outlay	0	1,500	1,500
Total	**143,150**	**161,379**	**331,553**
Non-Departmental			
Salaries	265,806	261,012	281,947
Contractual			
Material and Supplies	11,535	17,550	17,550
Capital Outlay	1,100	2,000	6,462,988
Total	**278,441**	**280,562**	**6,762,485**
Police			
Salaries	2,455,917	2,972,430	3,233,645
Contractual	125,577	111,859	132,481
Material and Supplies	113,666	103,850	111,350
Maintenance and Repairs	16,525	11,660	22,660
Capital Outlay	7,715	15,000	15,000
Total	**2,719,399**	**3,214,799**	**3,515,136**
Public Services			
Salaries	1,011,169	1,208,791	1,697,825
Contractual	80,335	89,582	115,282
Material and Supplies	268,890	235,242	382,942
Maintenance and Repairs	54,448	87,000	92,000
Capital Outlay	26,613	36,000	36,000
Total	**1,441,456**	**1,656,615**	**2,324,049**
Page 2 -Total	7,193,183	8,193,046	15,977,522
Page 1 -Total	**6,375,356**	**5,748,643**	**6,583,264**
Grand Total	**13,568,539**	**13,941,689**	**22,560,787**

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

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,414	118,442	118,442
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer-Water/Wastewater Utility Fund	308,926	214,586	214,586
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**308,926**	**214,586**	**214,586**
Resources Available:	**331,340**	**333,028**	**333,028**
Expenditures:			
Debt Retirement	212,898	214,586	212,484
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**212,898**	**214,586**	**212,484**
Unencumbered Cash Balance Dec 31	118,442	118,442	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	243,062	248,084	212,484
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	212,484
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,046	3,063	2,787
Receipts:			
Ad Valorem Tax	329,496	358,851	xxxxxxxxxxxxxxxxx
Delinquent Tax	20,742	15,000	19,817
Motor Vehicle Tax	36,689	25,000	28,966
Recreational Vehicle Tax	302	271	237
16/20M Vehicle Tax	95	80	84
Commercial Vehicle Tax	1,496	1,604	1,215
Watercraft Tax	119	108	98
Reimbursed Expense	14,899	15,622	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**403,837**	**416,536**	**50,417**
Resources Available:	**405,883**	**419,599**	**53,204**
Expenditures:			
Personnel Services	625	82,500	600
Contractual Services	402,195	319,312	351,583
Commodities	0	15,000	79,935
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**402,820**	**416,812**	**432,118**
Unencumbered Cash Balance Dec 31	3,063	2,787	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	421,817	429,043	432,118
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	432,118
		Tax Required	378,914
	Delinquent Comp Rate:	3.0%	11,367
		Amount of 2024 Ad Valorem Tax	390,281

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	290,530
Receipts:			
State of Kansas Gas Tax		251,180	250,960
County Transfers Gas		39,350	39,320
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**290,530**	**290,280**
Resources Available:	**0**	**290,530**	**580,810**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	290,530	580,810
2023/2024/2025 Budget Authority Amount:	0		0

Adopted Budget

Local Alcohol Liquor	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	73,135	107,116	91,651
Receipts:			
Tax & Fees	42,300	46,152	41,693
Public Safety	24,500	0	167
Reimbursements/Donations	0	0	0
Use of Property	6,530	6,530	6,530
Sale of Property	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,330**	**52,682**	**48,390**
Resources Available:	**146,465**	**159,798**	**140,041**
Expenditures:			
Police	39,350	68,147	68,147
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,350**	**68,147**	**68,147**
Unencumbered Cash Balance Dec 31	107,116	91,651	71,894
2023/2024/2025 Budget Authority Amount:	107,788	125,088	68,147

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Youth Activity Center**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,400	19,577	11,556
Receipts:			
Rent-Building	5,000	5,000	0
Other	0	50	43
Reimbursements	6,904	9,538	8,437
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,904**	**14,588**	**8,480**
Resources Available:	**34,304**	**34,165**	**20,036**
Expenditures:			
Contractual	12,208	0	0
Commodities	40	0	0
Maintenance and Repairs	2,479	5,000	0
Capital Outlay	0	17,609	17,609
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,727**	**22,609**	**17,609**
Unencumbered Cash Balance Dec 31	19,577	11,556	2,427
2023/2024/2025 Budget Authority Amount:	35,893	36,070	17,609

Adopted Budget

Economic Development	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,368,770	2,292,076	1,666,652
Receipts:			
Late Charge	148	0	0
Grants-General	1,000	0	0
Economic Dev Loan Repayments-Interest	2,721	3,000	3,446
Economic Dev Loan Repayments-Principal	34,951	10,000	27,868
Reimbursements	3,397	2,000	3,314
Transfer-Inter Fund	106,638	81,721	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,855**	**96,721**	**34,627**
Resources Available:	**2,517,625**	**2,388,796**	**1,701,280**
Expenditures:			
Salaries	168,486	123,885	263,970
Contractual	52,082	593,875	604,375
Material and Supplies	3,124	4,384	4,384
Maintenance and Repairs	1,759	0	0
Capital Outlay	99	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**225,549**	**722,144**	**872,729**
Unencumbered Cash Balance Dec 31	2,292,076	1,666,652	828,551
2023/2024/2025 Budget Authority Amount:	498,634	707,994	872,729

See Tab C

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police VIN**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	119,661	127,716	136,791
Receipts:			
Police Vin Receipts	13,855	18,000	18,045
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,855**	**18,000**	**18,045**
Resources Available:	**133,516**	**145,716**	**154,836**
Expenditures:			
Contractual	5,800	8,925	33,925
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,800**	**8,925**	**33,925**
Unencumbered Cash Balance Dec 31	127,716	136,791	120,911
2023/2024/2025 Budget Authority Amount:	22,825	33,925	33,925

Adopted Budget

Airport	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	140,278	73,207	20,559
Receipts:			
Rent - Buildings & Land	66,171	60,800	63,992
Oil & Gas Lease/Royalties	24,725	30,000	30,498
Sales - AV Gas & Jet Fuel	181,764	201,100	235,856
Sales - Oil	1,167	500	1,000
Tax & Fees	26,297	22,625	17,257
Reimbursements	34	0	61,164
Grant Proceeds			
Transfer-Industrial Levy Fund	0	0	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**300,158**	**315,025**	**412,768**
Resources Available:	**440,436**	**388,232**	**433,327**
Expenditures:			
Salaries	31,769	44,240	74,362
Contractual	71,453	36,999	37,999
Material and Supplies	190,671	214,634	260,754
Maintenance and Repairs	12,790	7,500	11,000
Capital Outlay	5,545	38,800	8,800
Trsf-airport Fund	55,000	25,500	0
Inter-fund Transfers	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**367,229**	**367,673**	**392,915**
Unencumbered Cash Balance Dec 31	73,207	20,559	40,412
2023/2024/2025 Budget Authority Amount:	388,891	387,673	392,915

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hillcrest Golf Course**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,218	11,393	23,393
Receipts:			
Trail Fee, Cart Fees & Pull Fees	66,810	71,300	71,300
Annual Pass & Green Fees	176,789	171,000	171,000
Driving Range	6,670	6,750	6,750
Concessions/Pro Shop	66,412	56,500	56,500
Cart Shed Rent	19,991	20,150	20,150
Transfer-Inter Fund	173,000	140,000	290,000
Reimbursements	440	50	50
Sales Tax Revenue	12,344	13,000	13,000
Miscellaneous	-10	2,050	2,050
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**522,446**	**480,800**	**630,800**
Resources Available:	**524,664**	**492,193**	**654,193**
Expenditures:			
Salaries	312,220	235,111	390,188
Contractual	53,308	31,590	41,936
Materials and Supplies	105,533	107,755	116,205
Maintenance and Repairs	25,408	19,750	22,580
Capital Outlay	3,362	47,714	47,714
Loan Payment - Interest	3,813	6,797	6,797
Loan Payment - Principal	9,627	20,083	20,083
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**513,272**	**468,800**	**645,503**
Unencumbered Cash Balance Dec 31	11,393	23,393	8,690
2023/2024/2025 Budget Authority Amount:	427,650	468,800	645,503
	See Tab A	See Tab C	

Adopted Budget

Aquatic Center	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,854	41,844	40,340
Receipts:			
Admissions	50,352	42,935	43,265
Concessions	38,355	25,000	25,000
Reimbursements/Refunds	8,854	0	0
Transfer-Inter Fund	151,000	87,000	231,000
Interest on Idle Funds			
Miscellaneous	585	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**249,146**	**154,935**	**299,265**
Resources Available:	**251,000**	**196,779**	**339,605**
Expenditures:			
Salaries	76,829	72,594	234,089
Contractual	17,148	9,066	19,566
Materials and Supplies	48,174	35,050	46,350
Maintenance and Repairs	1,061	7,500	7,500
Capital Outlay	65,944	32,230	7,230
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**209,156**	**156,439**	**314,735**
Unencumbered Cash Balance Dec 31	41,844	40,340	24,870
2023/2024/2025 Budget Authority Amount:	219,486	156,439	314,735

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Bond Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	414,398	442,717	473,110
Receipts:			
Transfer-General Fund	570,234	572,045	572,045
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**570,234**	**572,045**	**572,045**
Resources Available:	**984,632**	**1,014,762**	**1,045,154**
Expenditures:			
Contractual	0	100	100
Bond Payment-Interest-2016-A	86,915	76,553	76,553
Bond Payment-Principal-2016-A	455,000	465,000	465,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**541,915**	**541,653**	**541,653**
Unencumbered Cash Balance Dec 31	442,717	473,110	503,502
2023/2024/2025 Budget Authority Amount:	542,015	541,653	541,653

Adopted Budget

USD 445 Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	921,468	123,973	123,973
Receipts:			
Transfer-General Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**921,468**	**123,973**	**123,973**
Expenditures:			
Contractual	797,495	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**797,495**	**0**	**0**
Unencumbered Cash Balance Dec 31	123,973	123,973	123,973
2023/2024/2025 Budget Authority Amount:	0		0

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CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CRMC Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	87,055	82,407	7
Receipts:			
Transfer-General Fund	1,066,382	817,600	917,207
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,066,382**	**817,600**	**917,207**
Resources Available:	**1,153,437**	**900,007**	**917,213**
Expenditures:			
Contractual	1,071,031	900,000	904,262
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,071,031**	**900,000**	**904,262**
Unencumbered Cash Balance Dec 31	82,407	7	12,951
2023/2024/2025 Budget Authority Amount:	903,312	904,262	904,262

See Tab A

Adopted Budget

CID Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,190	14,024	8,834
Receipts:			
Transfer-General Fund	58,544	50,000	55,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,544**	**50,000**	**55,250**
Resources Available:	**63,734**	**64,024**	**64,084**
Expenditures:			
Contractual	49,710	55,190	55,190
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,710**	**55,190**	**55,190**
Unencumbered Cash Balance Dec 31	14,024	8,834	8,893
2023/2024/2025 Budget Authority Amount:	54,642	55,190	55,190

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Housing & Economic Development Sales T**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	34,822	416,469	236,407
Receipts:			
Transfer-General Fund	426,553	326,883	326,883
Grant Proceeds - USDA	0	37,237	37,237
Intergovernmental	225,703	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**652,256**	**364,120**	**364,120**
Resources Available:	**687,078**	**780,589**	**600,526**
Expenditures:			
Salaries	3,584	74,474	0
Contractual Services	267,024	469,709	469,709
Commodities			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**270,609**	**544,182**	**469,709**
Unencumbered Cash Balance Dec 31	416,469	236,407	130,818
2023/2024/2025 Budget Authority Amount:	492,421	544,182	469,709

Adopted Budget

Parks & Community Improvement Sales T	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	34,822	285,572	371,977
Receipts:			
Grant/donation-sycamore Park	7,500	0	0
Transfer-inter Fund	426,553	364,120	364,120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**434,053**	**364,120**	**364,120**
Resources Available:	**468,875**	**649,692**	**736,096**
Expenditures:			
Capital Outlay	183,303	277,715	190,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**183,303**	**277,715**	**190,000**
Unencumbered Cash Balance Dec 31	285,572	371,977	546,096
2023/2024/2025 Budget Authority Amount:	354,123	454,247	190,000

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Downtown Economic Development Sales T**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,411	182,092	101,240
Receipts:			
Transfer-General Fund	213,276	163,441	163,441
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**213,276**	**163,441**	**163,441**
Resources Available:	**230,687**	**345,534**	**264,681**
Expenditures:			
Contractual Services	48,595	244,294	244,294
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,595**	**244,294**	**244,294**
Unencumbered Cash Balance Dec 31	182,092	101,240	20,387
2023/2024/2025 Budget Authority Amount:	177,061	244,294	244,294

See Tab C

Adopted Budget

Business Dev. Training Center (BDTC)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,078	5,776	4,047
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:	**10,278**	**8,976**	**7,247**
Expenditures:			
Contractual	4,502	4,929	4,929
Capital Outlay	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,502**	**4,929**	**4,929**
Unencumbered Cash Balance Dec 31	5,776	4,047	2,318
2023/2024/2025 Budget Authority Amount:	#REF!	9,370	4,929

#REF!

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Veterans Memorial Stadium (VMS)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Reimbursements	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Contractual	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	177,061	244,294	0

Adopted Budget

Refuse Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	216,777	166,242	129,239
Receipts:			
Utility Sales	628,604	649,650	649,650
Reimbursements	32,263	20,000	20,000
Late Payment Fees	7,208	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**668,076**	**676,650**	**676,650**
Resources Available:	**884,853**	**842,892**	**805,889**
Expenditures:			
Contractual	682,505	676,320	749,979
Commodities	3,500	3,500	3,500
Transfer-General Fund	32,606	33,833	33,833
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**718,611**	**713,653**	**787,311**
Unencumbered Cash Balance Dec 31	166,242	129,239	18,578
2023/2024/2025 Budget Authority Amount:	#REF!	9,370	787,311
	#REF!	**See Tab C**	

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Internet Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	696	13,594	15,528
Receipts:			
Utility Sales	224,052	230,000	230,000
Wireless Installs & Service Calls	1,320	2,000	2,000
Late Payment Fees	1,248	1,500	1,500
Turn On/Turn Off	100	400	400
Reimbursements/Refunds	453	0	0
Insurance Claim Receipts	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**227,174**	**233,900**	**233,900**
Resources Available:	**227,870**	**247,494**	**249,428**
Expenditures:			
Salaries	142,040	155,430	120,280
Contractual	39,918	42,000	42,200
Commodities	3,741	2,842	4,142
Capital Outlay	15,831	20,000	20,000
Transfer-General Fund	12,745	11,695	11,695
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**214,275**	**231,966**	**198,317**
Unencumbered Cash Balance Dec 31	13,594	15,528	51,111
2023/2024/2025 Budget Authority Amount:	177,061	244,294	198,317

See Tab A

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	347,682	375,481	308,388
Receipts:			
Utility Sales	433,340	440,496	440,496
Late Payment Fees	4,122	4,000	4,000
Reimbursements	25	20	20
Drainage District Service Charge	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**437,487**	**449,516**	**449,516**
Resources Available:	**785,169**	**824,997**	**757,904**
Expenditures:			
Salaries	112,734	139,104	127,221
Contractual	11,259	24,221	30,514
Commodities	33,803	81,284	93,834
Capital Outlay	1,893	22,000	22,000
Transfer-Stormwater Depr/Repl Fund	250,000	250,000	150,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**409,688**	**516,609**	**423,569**
Unencumbered Cash Balance Dec 31	375,481	308,388	334,335
2023/2024/2025 Budget Authority Amount:	#REF!	9,370	423,569

#REF! **See Tab C**

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	471,218	471,218	1,062,717
Receipts:			
Transfer-Electric Utility Fund	4,790,321	4,677,531	4,122,531
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,790,321**	**4,677,531**	**4,122,531**
Resources Available:	**5,261,539**	**5,148,749**	**5,185,248**
Expenditures:			
Bond Payment-Interest-2011-A	13,230	0	0
Bond Payment-Principal-2011-A	630,000	0	0
Bond Payment -Interest-2015-B	2,095,250	955,895	888,395
Bond Payment -Principal-2015-B	1,300,000	1,300,000	1,400,000
Bond Payment -Interest-2018-A	431,841	420,783	408,703
Bond Payment -Principal-2018-A	320,000	335,000	350,000
Bond Payment -Interest-2020-B	0	1,074,355	1,074,355
Bond Payment -Principal-2020-B	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,790,321**	**4,086,033**	**4,121,453**
Unencumbered Cash Balance Dec 31	471,218	1,062,717	1,063,795
2023/2024/2025 Budget Authority Amount:	177,061	244,294	4,121,453
	See Tab A	**See Tab C**	

Adopted Budget

Water/Wastewater Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	189,567	285,595	285,595
Receipts:			
Transfer-W/WW Utility Fund	308,926	214,586	214,586
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**308,926**	**214,586**	**214,586**
Resources Available:	**498,493**	**500,181**	**500,181**
Expenditures:			
Bond Payment-Interest-2020-A	3,152	430	227
Bond Payment-Principal-2020-A	192,500	22,500	21,000
Loan Payment-Interest	4,078	46,624	43,864
Loan Payment-Principal	13,168	144,631	147,393
Contractual	0	400	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**212,898**	**214,586**	**212,484**
Unencumbered Cash Balance Dec 31	285,595	285,595	287,697
2023/2024/2025 Budget Authority Amount:	#REF!	9,370	212,484
	#REF!	**See Tab C**	

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	897,383	258,380	5,738
Receipts:			
Utility Sales	63,229,178	63,656,611	63,656,611
Wholesale Capacity & Energy	4,791,049	4,465,993	4,465,993
Reimbursements/Refunds	567,606	578,000	378,000
Pole Rental	21,643	16,832	16,832
Sale of Property/Scrap/Equipment	3,707	2,000	2,000
Late Payment Fees	116,822	105,000	105,000
Turn On/Turn Off	11,550	15,000	15,000
Insurance Claim Receipts	19,632	0	0
Use of Money	0	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,761,187**	**68,939,436**	**68,739,436**
Resources Available:	**69,658,570**	**69,197,815**	**68,745,173**
Expenditures:			
Salaries	2,938,335	3,262,413	3,963,069
Contractual	8,957,436	8,960,000	10,111,333
Materials and Supplies	47,685,762	47,000,000	48,283,522
Maintenance and Repairs	281,661	325,000	325,000
Capital Outlay	406,660	435,500	485,500
Transfer-Electric Depr/Repl Fund	1,700,000	1,700,000	1,700,000
Transfer-Electric Debt Service Fund	4,790,321	4,677,531	4,122,531
Transfer-Electric Surplus Fund	145,648	150,670	150,670
Transfer-General Fund (Admin)	825,103	844,690	844,690
Transfer-General Fund (Franchise)	1,669,263	1,836,273	1,936,273
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,400,191**	**69,192,078**	**71,922,588**
Unencumbered Cash Balance Dec 31	258,380	5,738	-3,177,415
2023/2024/2025 Budget Authority Amount:	65,668,471	71,626,933	71,922,588
	See Tab A		**See Tab E**

CPA Summary

City of Coffeyville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,652,998	5,451,817	5,041,923
Receipts:			
Water Utility Sales	3,988,932	4,009,838	4,176,679
Wastewater Utility Sales	2,768,644	2,695,652	2,851,772
Water Protection Fees	28,824	25,000	25,000
Late Payment Fees	35,962	43,500	43,500
Tap & Box Fees	13,550	10,000	13,151
Turn On/Turn Off	11,325	14,500	12,509
Industrial Wastewater Permit Fees	1,300	1,200	1,200
Sale of Equipment/Scrap	0	500	500
Insurance Claim Receipts	0	0	5,332
Grant Proceeds	0	0	0
Reimbursements/Refunds	21,276	2,300	2,300
Interest on Idle Funds	0	25,000	25,000
Miscellaneous	1,925	0	517
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,871,737**	**6,827,490**	**7,157,460**
Resources Available:	**12,524,735**	**12,279,307**	**12,199,384**
Expenditures:			
Salaries	1,743,795	1,929,005	2,268,919
Contractual	811,125	935,892	988,642
Material and Supplies	587,964	801,615	850,540
Maintenance and repairs	43,164	114,000	115,500
Capital Outlay	175,437	200,750	200,750
Transfer-W/WW Depr/Repl Fund	1,206,250	1,206,250	906,250
Inter-Fund Transfers	1,056,700	800,117	1,021,000
Kwpcrlf Revolving Fund	113,074	191,456	191,456
Transfer-Bond & Interest Fund	195,852	23,130	23,130
Transfer-General Fund (Admin)	444,286	454,833	754,833
Transfer-General Fund (Franchise)	695,272	580,336	680,336
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,072,919**	**7,237,383**	**8,001,356**
Unencumbered Cash Balance Dec 31	5,451,817	5,041,923	4,198,028
2023/2024/2025 Budget Authority Amount:	7,056,720	7,164,267	8,001,356
	See Tab A	**See Tab C**	

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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**		**illcrest Golf Course Depr/Re**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		**Total**
Cash Balance Jan 1	28,539	Cash Balance Jan 1	403,431	Cash Balance Jan 1	2,996	Cash Balance Jan 1	363,020	Cash Balance Jan 1		797,986
Receipts		Receipts		Receipts		Receipts		Receipts		
Reimbursements	43	Sales-Cemetery Lots	2,835	Grant Proceeds-FAA	55,000	Premium Contributions	2,323,522	Interest	3,099	
		Interest	1,796	T/F-Airport Fund	2,598	Reimbursements	1,583			
						Interest	2,584			
						Transfer-Interfund	-257,303			
Total Receipts	43	Total Receipts	4,631	Total Receipts	57,598	Total Receipts	2,070,286	Total Receipts	3,099	2,135,657
Resources Available	28,582	Resources Available	408,062	Resources Available	60,594	Resources Available	2,433,306	Resources Available	3,099	2,933,643
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Contractual	1,375			Contractual Services	25,100	Contractual	1,810,555			
Capital Outlay	57,608									
Total Expenditures	58,983	Total Expenditures	0	Total Expenditures	25,100	Total Expenditures	1,810,555	Total Expenditures	0	1,894,638
Cash Balance Dec 31	-30,401	Cash Balance Dec 31	408,062	Cash Balance Dec 31	35,494	Cash Balance Dec 31	622,751	Cash Balance Dec 31	3,099	**1,039,005** **
	See Tab B									**1,039,005** **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Miscellaneous Projects		**Law Enforcement Projects**		**Aquatic Center Depr/Repl**		**Capital Equipment**		**Emergency 911 System**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,452,886	Cash Balance Jan 1	19,376	Cash Balance Jan 1	0	Cash Balance Jan 1	475,816	Cash Balance Jan 1	123,552	2,071,630
Receipts		Receipts		Receipts		Receipts		Receipts		
ARPA Proceeds	57,000	Opiod Settlement	25,592			T/F-General	213,276	911 Revenue	93,219	
Revolving Loan-Interest	2,785					Reimbursement	12	Reimbursements	15	
Revolving Loan-Principa	46,315					Grant Proceeds	3,095			
Interest	0					Donations				
Tax & Fees	6,882					Insurance Claim Rept	0			
Total Receipts	112,982	Total Receipts	25,592	Total Receipts	0	Total Receipts	216,383	Total Receipts	93,234	448,191
Resources Available	1,565,868	Resources Available	44,968	Resources Available	0	Resources Available	692,199	Resources Available	216,786	2,519,821
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Contractual	760					Capital Outlay	130,773	Contractual	35,818	
Capital Outlay	559,000					Loan Payment-Interest	8,569	Commodities	139	
						Loan Payment-Principal	51,478	Capital Outlay	36,972	
Total Expenditures	559,760	Total Expenditures	0	Total Expenditures	0	Total Expenditures	190,820	Total Expenditures	72,929	823,509
Cash Balance Dec 31	1,006,108	Cash Balance Dec 31	44,968	Cash Balance Dec 31	0	Cash Balance Dec 31	501,379	Cash Balance Dec 31	143,857	**1,696,312** **
										1,696,312 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: Capital Improvement		(2) Fund Name: BDTC Depr/Repl		(3) Fund Name: VMS Depr/Repl		(4) Fund Name: Refuse Utility Depr/Repl		(5) Fund Name: Stormwater Utility Depr/Rep		
Unencumbered Cash Balance Jan 1	9,463,813	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	1,779,047	Total 11,242,860
Receipts		Receipts		Receipts		Receipts		Receipts		
Grant Proceeds	412,439							T/F-Stormwater Fund	250,000	
T/F-General	2,132,765							Reimbursements	0	
T/F-General										
Federal Fund Exchange										
Reimbursements	30,189									
Insurance Claim Repts	38,152									
Total Receipts	2,613,545	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	250,000	2,863,545
Resources Available	12,077,358	Resources Available	0	Resources Available	0	Resources Available	0	Resources Available	2,029,047	14,106,405
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Contractual	80,176							Contractual	439	
Capital Outlay	754,191							Capital Outlay	97,300	
Total Expenditures	834,367	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	97,739	932,106
Cash Balance Dec 31	11,242,991	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,931,308	**13,174,299** **
										13,174,299 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Utility Depr/Repl		**Electric Utility Surplus**		**Electric Bond Projects**		**/ater/Wastewater Depr/Re**		**r/Wastewater Restricted Re**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,140,155	Cash Balance Jan 1	146,195	Cash Balance Jan 1	275,924	Cash Balance Jan 1	4,341,779	Cash Balance Jan 1	4,000,000	21,904,053
Receipts		Receipts		Receipts		Receipts		Receipts		
T/F-Electric Utility	1,700,000	T/F-Electric Utility	0			T/F-W/WW Utility Fund	1,206,250	T/F-W/WW Utility Fund	400,000	
Reimbursements	62,388	Reimbursements	16,649			Revolving Loan Proceed	388,108			
		T/F-Inter Fund	145,648			Insurance Claim Rept	17,789			
Total Receipts	1,762,388	Total Receipts	162,297	Total Receipts	0	Total Receipts	1,612,147	Total Receipts	400,000	3,936,832
Resources Available	14,902,543	Resources Available	308,492	Resources Available	275,924	Resources Available	5,953,926	Resources Available	4,400,000	25,840,885
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Contractual	755,416	T/F-Bond & Interest	252,597	Capital Outlay	243,252	Contractual	154,760			
Capital Outlay	586,815	T/F-VMS Depr/Repl	35,000	Contractual	6,057	Commodities	73			
						Capital Outlay	677,962			
						Interest	6,383			
Total Expenditures	1,342,231	Total Expenditures	287,597	Total Expenditures	249,309	Total Expenditures	839,178	Total Expenditures	0	2,718,315
Cash Balance Dec 31	13,560,312	Cash Balance Dec 31	20,895	Cash Balance Dec 31	26,615	Cash Balance Dec 31	5,114,748	Cash Balance Dec 31	4,400,000	**23,122,570** **
										23,122,570 **

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

CPA Summary

NOTICE OF BUDGET HEARING

2025

The governing body of
City of Coffeyville
will meet on at at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	13,568,539	46.717	13,941,689	46.496	22,560,787	1,273,220	19.900
Debt Service	212,898		214,586		212,484		
Library	402,820	6.412	416,812	6.382	432,118	390,281	6.100
Special Highway							
Local Alcohol Liquor	39,350		68,147		68,147		
Youth Activity Center	14,727		22,609		17,609		
Economic Development	225,549		722,144		872,729		
Police VIN	5,800		8,925		33,925		
Airport	367,229		367,673		392,915		
Hillcrest Golf Course	513,272		468,800		645,503		
Aquatic Center	209,156		156,439		314,735		
Sales Tax Bond Debt Service	541,915		541,653		541,653		
USD 445 Sales Tax	797,495						
CRMC Sales Tax	1,071,031		900,000		904,262		
CID Sales Tax	49,710		55,190		55,190		
Housing & Economic Develop	270,609		544,182		469,709		
Parks & Community Improven	183,303		277,715		190,000		
Downtown Economic Develop	48,595		244,294		244,294		
Business Dev. Training Center	4,502		4,929		4,929		
Veterans Memorial Stadium (V							
Refuse Utility	718,611		713,653		787,311		
Internet Utility	214,275		231,966		787,311		
Stormwater Utility	409,688		516,609		423,569		
Electric Debt Service	471,218		1,062,717				
Water/Wastewater Debt Servic	212,898		214,586		212,484		
Electric Utility	69,400,191		69,192,078		71,922,588		
Water/Wastewater Utility	7,072,919		7,237,383		8,001,356		
Non-Budgeted Funds-A	1,894,638						
Non-Budgeted Funds-B	823,509						
Non-Budgeted Funds-C	932,106						
Non-Budgeted Funds-D	2,718,315						
Totals	103,394,868	53.129	98,124,778	52.878	110,095,606	1,663,501	26.000
						*Revenue Neutral Rate***	*46.471*
Less: Transfers	16,564,183		16,754,116		17,292,599		
Net Expenditure	86,830,685		81,370,662		92,803,007		
Total Tax Levied	2,723,680		2,973,313		xxxxxxxxxxxxxxxxx		
Assessed Valuation	51,264,825		56,230,394		63,981,118		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	58,915,000		57,785,000		55,020,000		
Revenue Bonds	6,435,000		4,630,000		38,300,000		
Other	262,813		952,993		2,911,533		
Lease Purchase Principal	324,641		274,806		338,297		
Total	65,937,454		63,642,799		96,569,830		

*Tax rates are expressed in mills

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

0
City Official Title: 0

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Coffeyville

will meet on 9/25/2024 at 6:30pm at 102 W 7th Street, Coffeyville, KS 67337 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 102 W 7th Street, Coffeyville, KS 67337 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	13,568,539	46.717	13,941,689	46.496	22,560,787	1,273,220	19.900
Debt Service	212,898		214,586		212,484		
Library	402,820	6.412	416,812	6.382	432,118	390,281	6.100
Special Highway							
Local Alcohol Liquor	39,350		68,147		68,147		
Youth Activity Center	14,727		22,609		17,609		
Economic Development	225,549		722,144		872,729		
Police VIN	5,800		8,925		33,925		
Airport	367,229		367,673		392,915		
Hillcrest Golf Course	513,272		468,800		645,503		
Aquatic Center	209,156		156,439		314,735		
Sales Tax Bond Debt Service	541,915		541,653		**541,653**		
USD 445 Sales Tax	797,495						
CRMC Sales Tax	1,071,031		900,000		904,262		
CID Sales Tax	49,710		55,190		55,190		
Housing & Economic Develop	270,609		544,182		469,709		
Parks & Community Improvei	183,303		277,715		190,000		
Downtown Economic Develop	48,595		244,294		244,294		
Business Dev. Training Center	4,502		4,929		4,929		
Veterans Memorial Stadium (V							
Refuse Utility	718,611		713,653		787,311		
Internet Utility	214,275		231,966		**198,317**		
Stormwater Utility	409,688		516,609		423,569		
Electric Debt Service	471,218		1,062,717		4,121,453		
Water/Wastewater Debt Servic	212,898		214,586		212,484		
Electric Utility	69,400,191		69,192,078		**71,922,588**		
Water/Wastewater Utility	7,072,919		7,237,383		**8,001,356**		
Non-Budgeted Funds-A	1,894,638						
Non-Budgeted Funds-B	823,509						
Non-Budgeted Funds-C	932,106						
Non-Budgeted Funds-D	2,718,315						
Totals	103,394,868	53.129	98,124,778	52.878	113,628,065	1,663,501	26.000
						*Revenue Neutral Rate***	*46.471*
Less: Transfers	16,564,183		16,754,116		17,292,599		
Net Expenditure	86,830,685		81,370,662		96,335,466		
Total Tax Levied	2,723,680		2,973,313		xxxxxxxxxxxxxxxxx		
Assessed Valuation	51,264,825		56,230,394		63,981,118		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	58,915,000	57,785,000	55,020,000
Revenue Bonds	6,435,000	4,630,000	38,300,000
Other	262,813	952,993	2,911,533
Lease Purchase Principal	324,641	274,806	338,297
Total	65,937,454	63,642,799	96,569,830

*Tax rates are expressed in mills

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

Matin Cumings

City Official Title: Director of Finance

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Coffeyville
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Montgomery County

Revenue Neutral Rate*	46.471	Proposed Tax Rate	26.000

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

RESOLUTION NO. R-24-72

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2024 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF $110,187,405 AND AUTHORIZING $1,681,529 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 26 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2024 Municipal Budget on Tuesday, September 24, 2024, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Saturday, September 14, 2024.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2024 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 City Manager 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 $110,187,405, with $1,681,529 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 26 mills.

ADOPTED THIS 24ND DAY OF SEPTEMBER, 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

CPA Summary

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Melinda Thornberry being first duly sworn, deposes and says: That she is the **Advertising Representative** of

The Coffeyville Journal

a daily 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 daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published daily at least weekly 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 Independence 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(s) on September 14, 2024.**

Subscribed to and sworn before me on this **16th** day of **September 2024.**
Printer's fee: **$191.88**

Notary Public
My commission expires: **August 03, 2027**

ALICIA D. AKERS
Notary Public - State of Kansas
My Appt. Expires 8-3-27

(First published in The Coffeyville Journal on September 14, 2024)

State of Kansas

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Coffeyville

will meet on 9/24/2024 at 6:30pm at 102 W 7th Street, Coffeyville, KS 67337 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 102 W 7th Street, Coffeyville, KS 67337 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Tax Rate*
General	13,568,539	45.835	14,823,067	46.496	16,099,800	1,271,172	19.900
Debt Service	220,648		248,084		245,289		
Library	402,820	6.956	429,043	6.382	370,633	393,000	6.100
Special Highway							
Local Alcohol Liquor	39,350		125,088		68,147		
Youth Activity Center	14,727		36,070		17,609		
Economic Development	225,549		707,994		872,729		
Police VIN	5,800		33,925		33,925		
Airport	367,229		387,673		392,915		
Hillcrest Golf Course	513,272		468,800		645,503		
Aquatic Center	209,156		156,439		314,735		
Sales Tax Bond Debt Service	737,534		541,653		665,042		
CRMC Sales Tax	1,071,031		904,262		904,262		
CID Sales Tax	49,710		55,190		55,190		
Housing & Economic Development Sales Tax	270,609		544,182		469,709		
Parks & Community Improvement Sales Tax	183,303		454,247		190,000		
Downtown Economic Development Sales Tax	48,595		244,294		244,294		
Business Dev. Training Center (BDTC)	4,502		9,370		4,929		
Refuse Utility	718,611		713,653		787,311		
Internet Utility	214,275		234,085		198,317		
Stormwater Utility	409,688		516,609		423,569		
Electric Debt Service	4,790,321		4,086,033		4,121,453		
Water/Wastewater Debt Service	212,898		214,586		212,484		
Electric Utility	69,400,191		71,626,933		72,622,588		
Water/Wastewater Utility	7,072,920		7,164,267		7,834,056		
Non-Budgeted Funds							
Totals	100,751,276	52.791	104,725,547	52.878	107,794,488	1,664,172	26.000
						*Revenue Neutral Rate***	*46.741*
Less: Transfers	14,377,362		14,979,431		15,563,160		
Net Expenditure	86,373,914		89,746,116		92,231,329		
Total Tax Levied	2,723,680		2,973,313		1,664,172		
Assessed Valuation	51,594,039		55,342,215		63,981,118		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	58,915,000	57,785,000	56,760,000
Revenue Bonds	6,435,000	4,630,000	3,330,000
Other	262,813	952,993	925,936
Lease Purchase Principal	324,641	274,806	267,934
Total	65,937,454	63,642,799	61,283,870

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 KSA 79-2988*