State of Kansas
City

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (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	14,823,067	2,614,462	46.496 ✓
Debt Service	10-113	8	248,084		
Library	12-1220	8	429,043	358,851	6.382 ✓
Special Highway		9			
Local Alcohol Liquor		9	125,088		
Youth Activity Center		10	36,070		
Economic Development		10	707,994		
Police VIN		11	33,925		
Airport		11	387,673		
Hillcrest Golf Course		12	468,800		
Aquatic Center		12	156,439		
Sales Tax Bond Debt Service		13	541,653		
USD 445 Sales Tax		13			
CRMC Sales Tax		14	904,262		
CID Sales Tax		14	55,190		
Housing & Economic Development Sales Tax		15	544,182		
Parks & Community Improvement Sales Tax		15	454,247		
Downtown Economic Development Sales Tax		16	244,294		
Business Dev. Training Center (BDTC)		16	9,370		
Veterans Memorial Stadium (VMS)		17			
Refuse Utility		17	713,653		
Internet Utility		18	234,085		
Stormwater Utility		18	516,609		
Electric Debt Service		19	4,086,033		
Water/Wastewater Debt Service		19	214,586		
Electric Utility		20	71,626,933		
Water/Wastewater Utility		21	7,164,267		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
Totals		xxxxx	104,725,547	2,973,313	52.878 ✓
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		26	56,230,394		
RNR Hearing Notice					
Neighborhood Revitalization		27			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 48.669

Assisted by:
Mark D. Hall
City Manager
Address:
PO Box 1629
Coffeyville, KS 67337
Email:
mhall@coffeyville.com

Montgomery County, Kansas SEAL COUNTY CLERK

Attest: 9-27-23, 2023

Charlotte Schmidt
County Clerk

Ann Marie Wagoner
Ann Marie Wagoner, Mayor

Robert York
Robert York, Vice Mayor

Deborah Maples
Deborah Maples, Commissioner

Pam Jones
Pam Jones, Commissioner

Jason Swindell
Jason Swindell, Commissioner

CPA Summary

City of Coffeyville

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,364,820	247,166	1,786	525	10,571	709
Debt Service						
Library	358,860	37,507	271	80	1,604	108
TOTAL	2,723,680	284,673	2,057	605	12,175	817

County Treas Motor Vehicle Estimate	284,673				
County Treas Recreational Vehicle Estimate		2,057			
County Treas 16/20M Vehicle Estimate			605		
County Treas Commercial Vehicle Tax Estimate				12,175	
County Treas Watercraft Tax Estimate					817

Motor Vehicle Factor	0.10452				
Recreational Vehicle Factor		0.00076			
16/20M Vehicle Factor			0.00022		
Commercial Vehicle Factor				0.00447	
Watercraft Factor					0.00030

City of Coffeyville 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water/Wastewater Utility	General	580,337	580,337	580,337	12-825d
Water/Wastewater Utility	General	438,989	438,989	454,833	12-825d
Electric Utility	General	1,658,172	1,836,273	1,836,273	12-825d
Electric Utility	General	815,265	815,265	844,690	12-825d
Refuse Utility	General	24,030	33,833	33,833	12-825d
Internet Utility	General	11,149	11,745	11,695	12-825d
General	Economic Development	99,910	81,721	81,721	12-197
General	Sales Tax Bond Debt Service	699,367	572,045	572,045	12-197
General	Capital Improvements	999,095	817,207	817,207	12-1,118
General	Capital Improvements	999,095	817,207	817,207	12-1,118
General	Capital Improvements	0	0	359,550	12-1,118
General	Capital Equipment	199,819	163,441	163,441	12-1, 117
General	USD #445 Sales Tax	912,040	0	0	12-197
General	CRMC Sales Tax	999,095	817,207	817,207	12-197
General	Housing & Econ. Dev. Sales Tax	34,822	326,883	326,883	12-197
General	Parks & Comm. Dev. Sales Tax	34,822	326,883	326,883	12-197
General	Downtown Econ. Dev. Sales Tax	17,411	163,441	163,441	12-197
General	Community Improvement District Sale	60,830	50,000	50,000	12-197
Airport	Economic Development	200,000	-	-	12-6a16
Airport	Airport Special Projects	40,000	2,250	25,500	12-1,118
Stormwater Utility	Stormwater Depr/Repl	220,000	220,000	250,000	12-825d
Water/Wastewater Utility	Wtr/WW Debt Service	234,761	308,926	214,586	12-825d
Water/Wastewater Utility	W/WW Depr/Repl	1,206,250	1,206,250	1,206,250	12-825d
Water/Wastewater Utility	Bond & Interest	100,000	100,000	100,000	12-825d
Water/Wastewater Utility	W/WW Restricted Reserve	400,000	400,000	400,000	12-825d
Water/Wastewater Utility	Hillcrest Golf Course	108,250	98,000	140,000	12-825d
Water/Wastewater Utility	Aquatic Center	57,250	192,000	87,000	12-825d
Electric Utility	Electric Depr/Repl	1,700,000	1,700,000	1,700,000	12-825d
Electric Utility	Electric Surplus	151,032	153,648	150,670	12-825d
Electric Utility	Electric Debt Service	4,748,335	4,790,321	4,677,531	12-825d
Electric Surplus	Bond & Interest	119,032	120,648	125,670	12-825d
	Totals	17,869,157	17,144,517	17,334,452	
	Adjustments		120,648	125,670	
	Adjusted Totals	17,869,157	17,023,869	17,208,782	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Coffeyville

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016-A - Municipal Buildings	3/22/2016	6/1/2030	2.0 - 3.0%	6,280,000	3,750,000	6/1, 12/1	6/1	86,915	455,000	76,553	465,000
Series 2018-A - Electric New Generation	6/19/2018	6/1/2034	2.7 4.125%	13,095,000	10,940,000	6/1, 12/1	6/1	431,841	320,000	420,783	335,000
Series 2020-A - Infrastructure	9/24/2020	11/1/2031	1.0 - 2.0%	2,840,000	2,085,000	6/1, 12/1	6/1	31,300	385,000	23,600	425,000
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					57,785,000			1,624,411	1,160,000	1,595,290	1,225,000
Revenue Bonds:											
Series 2011-A - Electric Revenue Bonds	12/21/2011	6/1/2023	4.0 - 4.2%	1,235,000	630,000	6/1, 12/1	6/1	13,230	630,000	0	0
Series 2015-B - Electric Revenue Bonds	6/23/2015	6/1/2042	5.0 - 5.25%	48,900,000	4,000,000	6/1, 12/1	6/1	1,020,895	1,300,000	955,895	1,300,000
Total Revenue Bonds					4,630,000			1,034,125	1,930,000	955,895	1,300,000
Other:											
KPWSLF Loan 2583 - ARRA	10/6/2009	8/1/2030	3.63%	720,000	237,634	2/1, 8/1	2/1, 8/1	8,391	26,101	7,435	27,057
KPWSLF Loan 2943 - AMI	1/7/2022	2/1/2043	1.50%	2,700,000	715,359	2/1, 8/1	2/1, 8/1	20,250	58,132	38,189	117,574
Total Other					952,993			28,641	84,233	45,624	144,631
Total Indebtedness					63,367,993			2,687,177	3,174,233	2,596,809	2,669,631

City of Coffeyville 2024

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 2023	Payments Due 2023	Payments Due 2024
Smeal Pumper Fire Truck	6/13/2017	120	3.27	508,662	274,806	60,046	60,046
32 Club Car Golf Carts	6/27/2023	66	6.33	124,596	0	11,200	26,880
				Totals	274,806	71,246	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: 2024

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 2023	Proposed Year 2024
Ad Valorem	$358,860	$358,851
Delinquent Tax	$15,000	$15,000
Motor Vehicle Tax	$37,452	$37,507
Recreational Vehicle Tax	$311	$271
16/20M Vehicle Tax	$85	$80
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$411,708	$411,709
Difference in Total Taxes:	$1	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$51,594,039	$55,963,848
Did Assessed Valuation Decrease?	No	
Levy Rate	6.956	6.412
Difference in Levy Rate:	(0.544)	
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 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,752,602	3,222,304	2,240,382
Receipts:			
Ad Valorem Tax	2,009,821	2,364,820	xxxxxxxxxxxxxxx
Delinquent Tax	123,252	80,000	60,000
Motor Vehicle Tax	241,692	265,044	247,166
Recreational Vehicle Tax	1,779	2,351	1,786
16/20M Vehicle Tax	556	887	525
Commercial Vehicle Tax	10,573	9,898	10,571
Watercraft Tax	849	374	709
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Vehicle Rental Excise Tax	30	72	0
Nuisance Tax (Weed Lots/Demo)	57,773	30,000	30,000
Gasoline Tax	243,527	252,840	250,960
Highway Connecting Links	127,830	76,700	76,700
Highway Aid Through County	43,747	40,100	39,800
Local Alcoholic Liquor (1/3)	18,813	17,654	19,076
Transfer - Wastewater In Lieu of Franchise	232,700	232,700	232,700
Transfer - Water In Lieu of Franchise	347,636	347,636	347,636
City Sales Tax	6,055,402	4,953,240	4,953,240
Transfer - Refuse In Lieu of Franchise	24,030	33,833	33,833
Transfer - Internet In Lieu of Franchise	11,149	11,745	11,695
Cemetery Lots	16,150	10,000	10,000
Franchise - Gas	175,639	177,000	177,000
Franchise - Telephone	6,452	8,500	6,500
Franchise - Cable TV	78,244	85,000	80,000
Transfer - Electric In Lieu of Franchise	1,658,172	1,836,273	1,836,273
Grave Openings	45,985	40,000	40,000
Building/Facility Rent	22,571	23,000	23,000
Licenses/Permits/Fees/Fines	498,459	422,955	422,955
Land Rental	11,968	11,400	11,400
Other	143,769	104,400	164,400
Sale of Property, Scrap & Equipment	3,370	1,500	1,500
Transfer - Electric (Admin Reimb)	815,265	815,265	844,690
Transfer - Water/Wastewater (Admin Reim	438,989	438,989	454,833
Transfer - Capital Improvement Fund	0	0	285,427
Admin Fees - Investments	14,502	15,000	15,000
Interest on Idle Funds	14,322	20,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,495,018**	**12,729,176**	**10,709,376**
Resources Available:	**16,247,619**	**15,951,479**	**12,949,759**

City of Coffeyville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	16,247,619	15,951,479	12,949,759
Expenditures:			
Administration	774,553	874,341	884,612
Legal	140,144	176,375	181,375
Collections	442,644	516,370	483,126
Police Department	2,544,112	3,029,649	3,120,009
Animal Control	86,912	91,009	105,290
Fire Department	2,105,923	2,180,568	2,280,531
Code Enforcement	159,050	177,785	179,015
Engineering	275,144	321,045	251,469
City Facilities	67,251	81,450	73,758
Non-Departmental	143,467	247,345	280,562
Public Service - General	9,852	9,020	9,020
Public Service - Streets & Alleys	1,207,431	1,545,409	1,578,838
Capital Improvement-Sales Tax Transfers	5,056,306	4,136,033	4,495,583
Industrial Levy Fund	12,525	25,025	228,675
Capital Development	0	299,673	671,204
0	0	0	0
Subtotal detail (Should agree with detail)	13,025,316	13,711,097	14,823,067
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,025,316**	**13,711,097**	**14,823,067**
Unencumbered Cash Balance Dec 31	3,222,304	2,240,382	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	13,524,976	13,857,879	14,823,067
		Non-Appropriated Balance	741,153
		Total Expenditure/Non-Appr Balance	15,564,221
		Tax Required	2,614,462
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,614,462

CPA Summary

City of Coffeyville 2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	718,625	788,213	800,871
Contractual	38,205	60,587	57,575
Commodities	4,481	8,041	7,666
Capital Outlay	13,242	17,500	18,500
Total	774,553	874,341	884,612
Legal			
Salaries	15,505	15,425	15,425
Contractual	124,639	160,950	165,950
Total	140,144	176,375	181,375
Collections			
Salaries	226,290	328,917	250,077
Contractual	207,546	177,438	223,109
Commodities	6,849	9,015	8,940
Capital Outlay	1,960	1,000	1,000
Total	442,644	516,370	483,126
Police Department			
Salaries	2,296,240	2,820,827	2,910,947
Contractual	122,762	93,622	95,012
Commodities	102,532	96,800	99,050
Capital Outlay	22,577	18,400	15,000
Total	2,544,112	3,029,649	3,120,009
Animal Control			
Salaries	53,829	58,520	61,483
Contractual	29,338	27,589	39,007
Commodities	3,745	4,900	4,800
Capital Outlay	0	0	0
Total	86,912	91,009	105,290
Fire Department			
Salaries	1,961,572	2,018,897	2,121,182
Contractual	62,997	98,771	95,524
Commodities	44,663	40,150	41,025
Capital Outlay	36,692	22,750	22,800
Total	2,105,923	2,180,568	2,280,531
Code Enforcement			
Salaries	148,854	159,852	163,751
Contractual	7,465	12,048	9,882
Commodities	2,732	5,784	5,282
Capital Outlay	0	100	100
Total	159,050	177,785	179,015
Engineering			
Salaries	258,543	292,840	222,319
Contractual	12,708	18,926	17,504
Commodities	2,467	7,810	7,976
Capital Outlay	1,426	1,470	3,670
Total	275,144	321,045	251,469
Page 1 - Total	6,528,482	7,367,142	7,485,428

City of Coffeyville 2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
City Facilities			
Salaries	38,579	40,908	41,816
Contractual	22,600	29,800	20,800
Commodities	5,072	9,742	10,142
Capital Outlay	1,000	1,000	1,000
Total	67,251	81,450	73,758
Non-Departmental			
Contractual	124,588	225,295	261,012
Commodities	17,579	20,050	17,550
Capital Outlay	1,300	2,000	2,000
Total	143,467	247,345	280,562
Public Service - General			
Contractual	9,852	9,020	9,020
Total	9,852	9,020	9,020
Public Service - Streets & Alleys			
Salaries	868,610	1,144,391	1,166,976
Contractual	117,889	141,218	146,762
Commodities	216,508	222,800	230,100
Capital Outlay	4,424	37,000	35,000
Total	1,207,431	1,545,409	1,578,838
Capital Improvement-Sales Tax Transfers			
Transfer - Capital Equipment Fund	199,819	163,441	163,441
Transfer - Sales Tax Debt Service Fu	699,367	572,045	572,045
Transfer - Capital Improvement Fund	0	0	359,550
Transfer - Community Improvement	60,830	50,000	50,000
Transfer - Economic Development Fu	99,910	81,721	81,721
Transfer - USD 445 Sales Tax Fund	912,040	0	0
Transfer - CRMC Sales Tax Fund	999,095	817,207	817,207
Transfer - Housing & Econ .Dev. Sal	34,822	326,883	326,883
Transfer - Parks & Comm. Dev. Sale	34,822	326,883	326,883
Transfer - Downtown Econ. Dev. Sal	17,411	163,441	163,441
Transfer - Capital Improvement Fund	999,095	817,207	817,207
Transfer - Capital Improvement Fund	999,095	817,207	817,207
Total	5,056,306	4,136,033	4,495,583
Industrial Levy Fund			
Contractual	12,525	25,025	25,025
Commodities	0	0	203,650
Total	12,525	25,025	228,675
Capital Development			
Capital Outlay		299,673	671,204
Total	0	299,673	671,204
			0
Total	0	0	0
Page 2 -Total	6,496,833	6,343,955	7,337,640
Page 1 -Total	6,528,482	7,367,142	7,485,428
Grand Total	13,025,316	13,711,097	14,823,067

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

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,414	22,414	22,414
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer-Electric Surplus Fund	119,032	120,648	125,670
Transfer-Water/Wastewater Utility Fund	100,000	100,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	219,032	220,648	225,670
Resources Available:	241,446	243,062	248,084
Expenditures:			
Bond Payment-Interest-2020-A	32,832	28,148	23,170
Bond Payment-Principal-2020-A	186,200	192,500	202,500
Contractual Services	0	0	22,414
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	219,032	220,648	248,084
Unencumbered Cash Balance Dec 31	22,414	22,414	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	241,446	243,062	248,084
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	248,084
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	278	2,046	0
Receipts:			
Ad Valorem Tax	305,682	358,860	xxxxxxxxxxxxxxxx
Delinquent Tax	19,174	15,000	15,000
Motor Vehicle Tax	37,642	37,452	37,507
Recreational Vehicle Tax	277	311	271
16/20M Vehicle Tax	86	85	80
Commercial Vehicle Tax	1,649	1,440	1,604
Watercraft Tax	132	97	108
Vehicle Rental Excise Tax	5	11	0
Reimbursements	8,969	8,561	15,622
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	373,616	421,817	70,192
Resources Available:	373,894	423,863	70,192
Expenditures:			
Appropriation to Library Board	364,646	296,408	310,240
Personnel Services	593	84,246	82,500
Contractual Services	6,608	8,561	15,622
Commodities	0	0	18,450
Capital Outlay	0	34,648	2,231
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	371,848	423,863	429,043
Unencumbered Cash Balance Dec 31	2,046	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	398,722	421,817	429,043
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	429,043
		Tax Required	358,851
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	358,851

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

Adopted Budget

Local Alcohol Liquor	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	110,933	73,135	72,406
Receipts:			
Liquor Control Disbursement (1/3)-Special	18,813	17,654	19,076
Liquor Control Disbursement (1/3)-Special			
Alcohol & Drug	18,813	17,654	19,076
- Police Department DARE	5,850	6,000	8,000
Rental - Land	8,163	6,530	6,530
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,639	47,838	52,682
Resources Available:	162,572	120,973	125,088
Expenditures:			
Coffeyville Police Department	3,759	6,000	13,125
Special Parks & Recreation - City	60,828	28,867	62,647
Contractual Agreements-Liquor Control	24,850	13,700	49,316
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,437	48,567	125,088
Unencumbered Cash Balance Dec 31	73,135	72,406	0
2022/2023/2024 Budget Authority Amoun	160,074	107,788	125,088

CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Youth Activity Center	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,491	22,400	21,482
Receipts:			
Rent-Building	5,000	5,000	5,000
Other	9	50	50
Reimbursements	9,407	8,827	9,538
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,416**	**13,877**	**14,588**
Resources Available:	**29,907**	**36,277**	**36,070**
Expenditures:			
Contractual	7,500	14,755	18,361
Commodities	6	40	100
Capital Outlay	0	0	17,609
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,507**	**14,795**	**36,070**
Unencumbered Cash Balance Dec 31	22,400	21,482	0
2022/2023/2024 Budget Authority Amoun	30,348	35,893	36,070

Adopted Budget

Economic Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,244,584	2,368,770	2,290,945
Receipts:			
Transfer-General Fund	99,910	81,721	81,721
Economic Dev Loan Repayments-Interest	3,299	3,000	3,000
Economic Dev Loan Repayments-Principal	31,072	10,000	10,000
Reimbursements	3,432	2,000	2,000
Transfer-Airport Fund	200,000	0	0
Miscellaneous	772	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**338,484**	**96,721**	**96,721**
Resources Available:	**2,583,069**	**2,465,491**	**2,387,666**
Expenditures:			
Salaries	147,682	120,937	123,885
Contractual	44,262	49,725	579,725
Commodities	13,273	3,884	4,384
Capital Outlay	9,081	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**214,298**	**174,546**	**707,994**
Unencumbered Cash Balance Dec 31	2,368,770	2,290,945	1,679,672
2022/2023/2024 Budget Authority Amoun	391,400	498,634	707,994

CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police VIN	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	101,558	119,661	120,836
Receipts:			
VIN Receipts	19,920	18,000	19,000
Reimbursements	8	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,928	18,000	19,000
Resources Available:	121,486	137,661	139,836
Expenditures:			
Contractual	1,825	6,825	8,925
Capital Outlay	0	10,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,825	16,825	33,925
Unencumbered Cash Balance Dec 31	119,661	120,836	105,911
2022/2023/2024 Budget Authority Amount	19,825	22,825	33,925

Adopted Budget

Airport	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	159,278	140,393	95,323
Receipts:			
Rent - Buildings & Land	43,945	42,570	44,750
Oil & Gas Lease/Royalties	36,120	30,000	30,000
Sales - AV Gas & Jet Fuel	149,127	165,000	200,000
Sales - Oil	1,257	1,000	500
Reimbursements	50,459	0	0
Grant Proceeds	300,000	0	0
Miscellaneous	20,481	23,100	17,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	601,388	261,670	292,350
Resources Available:	760,666	402,063	387,673
Expenditures:			
Salaries	33,992	44,240	44,240
Contractual	82,322	75,116	64,499
Commodities	172,359	149,534	214,634
Capital Outlay	91,602	35,600	38,800
Transfer-Airport Special Projects Fund	40,000	2,250	25,500
Transfer-Economic Development Fund	200,000	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	620,274	306,740	387,673
Unencumbered Cash Balance Dec 31	140,393	95,323	0
2022/2023/2024 Budget Authority Amount	641,345	388,891	387,673

CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Hillcrest Golf Course	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,612	2,218	2,500
Receipts:			
Trail Fee, Cart Fees & Pull Fees	60,902	71,300	71,300
Annual Pass & Green Fees	144,894	170,000	160,000
Driving Range	6,405	6,500	6,750
Concessions/Pro Shop	53,345	55,500	56,500
Cart Shed Rent	13,500	20,000	20,000
Transfer-W/WW Utility Fund	108,250	98,000	140,000
Interest on Idle Funds			
Miscellaneous	10,863	10,475	11,750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**398,159**	**431,775**	**466,300**
Resources Available:	**399,771**	**433,993**	**468,800**
Expenditures:			
Salaries	227,537	231,133	235,111
Contractual	50,319	49,627	51,340
Commodities	97,651	89,280	107,755
Capital Outlay	22,046	50,253	47,714
Loan Payment - Interest	0	3,199	6,797
Loan Payment - Principal	0	8,001	20,083
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**397,553**	**431,493**	**468,800**
Unencumbered Cash Balance Dec 31	2,218	2,500	0
2022/2023/2024 Budget Authority Amoun	415,600	427,650	468,800

See Tab C

Adopted Budget

Aquatic Center	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,277	1,854	1,504
Receipts:			
Admissions	40,126	42,500	40,300
Concessions	28,586	25,000	25,000
Reimbursements/Refunds	3,806	2,400	0
Transfer-W/WW Utility Fund	57,250	192,000	87,000
Interest on Idle Funds			
Miscellaneous	3,168	2,635	2,635
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**132,936**	**264,535**	**154,935**
Resources Available:	**134,213**	**266,389**	**156,439**
Expenditures:			
Salaries	67,558	72,594	72,594
Contractual	11,404	13,892	16,566
Commodities	35,254	34,900	35,050
Capital Outlay	18,142	143,500	32,230
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**132,359**	**264,885**	**156,439**
Unencumbered Cash Balance Dec 31	1,854	1,504	0
2022/2023/2024 Budget Authority Amoun	141,004	219,486	156,439

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CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax Bond Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	255,946	414,398	444,528
Receipts:			
Transfer-General Fund	699,367	572,045	572,045
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	699,367	572,045	572,045
Resources Available:	955,313	986,443	1,016,572
Expenditures:			
Contractual	0	0	100
Bond Payment-Interest-2016-A	95,915	86,915	76,553
Bond Payment-Principal-2016-A	445,000	455,000	465,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	540,915	541,915	541,653
Unencumbered Cash Balance Dec 31	414,398	444,528	474,920
2022/2023/2024 Budget Authority Amount	541,015	542,015	541,653

Adopted Budget

USD 445 Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	757,365	921,468	0
Receipts:			
Transfer-General Fund	912,040	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	912,040	0	0
Resources Available:	1,669,405	921,468	0
Expenditures:			
Contractual	747,937	921,468	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	747,937	921,468	0
Unencumbered Cash Balance Dec 31	921,468	0	0
2022/2023/2024 Budget Authority Amount	1,494,653	0	0

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CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CRMC Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	86,106	87,055	87,055
Receipts:			
Transfer-General Fund	999,095	817,207	817,207
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**999,095**	**817,207**	**817,207**
Resources Available:	**1,085,201**	**904,262**	**904,262**
Expenditures:			
Contractual	998,145	817,207	904,262
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**998,145**	**817,207**	**904,262**
Unencumbered Cash Balance Dec 31	87,055	87,055	0
2022/2023/2024 Budget Authority Amoun	1,189,813	903,312	904,262

Adopted Budget

CID Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,642	5,190	5,190
Receipts:			
Transfer-General Fund	60,830	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,830**	**50,000**	**50,000**
Resources Available:	**65,472**	**55,190**	**55,190**
Expenditures:			
Contractual	60,281	50,000	55,190
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,281**	**50,000**	**55,190**
Unencumbered Cash Balance Dec 31	5,190	5,190	0
2022/2023/2024 Budget Authority Amoun	69,782	54,642	55,190

CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Housing & Economic Development Sales	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	34,822	180,063
Receipts:			
Transfer-General Fund	34,822	326,883	326,883
Grant Proceeds - USDA	0	0	37,237
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,822**	**326,883**	**364,120**
Resources Available:	**34,822**	**361,705**	**544,182**
Expenditures:			
Salaries	0	72,631	74,474
Contractual Services	0	106,500	466,527
Commodities	0	2,511	3,182
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**181,642**	**544,182**
Unencumbered Cash Balance Dec 31	34,822	180,063	0
2022/2023/2024 Budget Authority Amoun	40,000	492,421	544,182

Adopted Budget

Parks & Community Improvement Sales	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	34,822	127,364
Receipts:			
Transfer-General Fund	34,822	326,883	326,883
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,822**	**326,883**	**326,883**
Resources Available:	**34,822**	**361,705**	**454,247**
Expenditures:			
Salaries	0	84,340	87,715
Capital Outlay	0	150,000	366,532
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**234,340**	**454,247**
Unencumbered Cash Balance Dec 31	34,822	127,364	0
2022/2023/2024 Budget Authority Amoun	40,000	354,123	454,247

CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Downtown Economic Development Sales	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	17,411	80,852
Receipts:			
Transfer-General Fund	17,411	163,441	163,441
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,411	163,441	163,441
Resources Available:	17,411	180,852	244,294
Expenditures:			
Capital Outlay	0	100,000	244,294
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	100,000	244,294
Unencumbered Cash Balance Dec 31	17,411	80,852	0
2022/2023/2024 Budget Authority Amoun	20,000	177,061	244,294

Adopted Budget

Business Dev. Training Center (BDTC)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,932	7,078	6,170
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:	9,132	10,278	9,370
Expenditures:			
Contractual	2,054	4,108	4,929
Capital Outlay	0	0	4,441
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,054	4,108	9,370
Unencumbered Cash Balance Dec 31	7,078	6,170	0
2022/2023/2024 Budget Authority Amoun	9,062	10,304	9,370

CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Veterans Memorial Stadium (VMS)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,837	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:	**7,837**	**0**	**0**
Expenditures:			
Contractual	7,837	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,837**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	17,914	0	0

Adopted Budget

Refuse Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	252,047	216,777	169,429
Receipts:			
Utility Sales	593,451	617,870	649,650
Reimbursements	35,003	20,000	20,000
Late Payment Fees	7,290	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**635,744**	**644,870**	**676,650**
Resources Available:	**887,791**	**861,647**	**846,079**
Expenditures:			
Contractual	643,484	654,885	676,320
Commodities	3,500	3,500	3,500
Transfer-General Fund	24,030	33,833	33,833
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**671,013**	**692,218**	**713,653**
Unencumbered Cash Balance Dec 31	216,777	169,429	132,426
2022/2023/2024 Budget Authority Amoun	703,482	683,888	713,653

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CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Internet Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,990	696	3,637
Receipts:			
Utility Sales	218,873	230,000	230,000
Wireless Installs & Service Calls	2,045	2,500	2,000
Late Payment Fees	1,666	2,000	1,500
Turn On/Turn Off	400	400	400
Reimbursements/Refunds	361	0	0
Insurance Claim Receipts	8,898	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**232,243**	**234,900**	**233,900**
Resources Available:	**235,233**	**235,596**	**237,537**
Expenditures:			
Salaries	137,393	150,179	156,048
Contractual	43,677	46,693	42,800
Commodities	3,406	3,342	3,542
Capital Outlay	38,911	20,000	20,000
Transfer-General Fund	11,149	11,745	11,695
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**234,537**	**231,959**	**234,085**
Unencumbered Cash Balance Dec 31	696	3,637	3,452
2022/2023/2024 Budget Authority Amount	366,208	245,350	234,085

Adopted Budget

Stormwater Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	311,066	347,682	356,121
Receipts:			
Utility Sales	431,420	440,496	440,496
Late Payment Fees	4,312	4,000	4,000
Reimbursements	15,450	5,020	5,020
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**451,181**	**449,516**	**449,516**
Resources Available:	**762,247**	**797,198**	**805,637**
Expenditures:			
Salaries	95,090	132,425	139,104
Contractual	38,164	48,394	66,671
Commodities	44,481	27,059	38,834
Capital Outlay	16,831	13,200	22,000
Transfer-Stormwater Depr/Repl Fund	220,000	220,000	250,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**414,565**	**441,077**	**516,609**
Unencumbered Cash Balance Dec 31	347,682	356,121	289,028
2022/2023/2024 Budget Authority Amount	415,215	488,857	516,609

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City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	471,118	471,218	471,218
Receipts:			
Transfer-Electric Utility Fund	4,748,335	4,790,321	4,677,531
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,748,335	4,790,321	4,677,531
Resources Available:	5,219,453	5,261,539	5,148,750
Expenditures:			
Bond Payment-Interest-2013-A	0	0	0
Bond Payment-Principal-2013-A	0	0	0
Bond Payment-Interest-2011-A	38,560	13,230	0
Bond Payment-Principal-2011-A	605,000	630,000	0
Bond Payment -Interest-2015-B	2,157,750	1,020,895	955,895
Bond Payment -Principal-2015-B	1,200,000	1,300,000	1,300,000
Bond Payment -Interest-2018-A	441,925	431,841	420,783
Bond Payment -Principal-2018-A	305,000	320,000	335,000
Bond Payment -Interest-2020-B	0	1,074,355	1,074,355
Bond Payment -Principal-2020-B	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,748,235	4,790,321	4,086,033
Unencumbered Cash Balance Dec 31	471,218	471,218	1,062,717
2022/2023/2024 Budget Authority Amoun	4,748,335	4,790,321	4,086,033

Adopted Budget

Water/Wastewater Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	189,167	189,567	189,568
Receipts:			
Transfer-W/WW Utility Fund	234,761	308,926	214,586
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	234,761	308,926	214,586
Resources Available:	423,928	498,493	404,153
Expenditures:			
Bond Payment-Interest-2020-A	6,068	3,152	430
Bond Payment-Principal-2020-A	193,800	192,500	22,500
Loan Payment-Interest	9,314	28,641	46,624
Loan Payment-Principal	25,179	84,233	144,631
Contractual	0	400	400
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	234,361	308,926	214,586
Unencumbered Cash Balance Dec 31	189,567	189,568	189,568
2022/2023/2024 Budget Authority Amoun	234,761	308,926	214,586

CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,647,977	8,972,383	6,475,162
Receipts:			
Utility Sales	59,947,157	61,873,625	63,653,011
Wholesale Capacity & Energy	5,206,038	5,015,993	4,465,993
Reimbursements/Refunds	758,766	378,000	378,000
Pole Rental	16,832	16,832	16,832
Sale of Property/Scrap/Equipment	3,240	2,000	2,000
Late Payment Fees	118,843	105,000	105,000
Turn On/Turn Off	11,142	15,000	15,000
Insurance Claim Receipts	28,179	0	0
Interest on Idle Funds	98,311	100,000	100,000
Miscellaneous	3,324	3,600	3,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,191,833**	**67,510,050**	**68,739,436**
Resources Available:	**76,839,810**	**76,482,433**	**75,214,598**
Expenditures:			
Salaries	2,938,082	3,209,922	3,262,413
Contractual	9,122,330	9,815,133	10,436,333
Commodities	46,308,323	47,251,709	48,283,522
Capital Outlay	425,888	435,000	435,500
Transfer-Electric Depr/Repl Fund	1,700,000	1,700,000	1,700,000
Transfer-Electric Debt Service Fund	4,748,335	4,790,321	4,677,531
Transfer-Electric Surplus Fund	151,032	153,648	150,670
Transfer-General Fund (Admin)	815,265	815,265	844,690
Transfer-General Fund (Franchise)	1,658,172	1,836,273	1,836,273
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,867,427**	**70,007,271**	**71,626,933**
Unencumbered Cash Balance Dec 31	8,972,383	6,475,162	3,587,665
2022/2023/2024 Budget Authority Amoun	68,531,536	65,668,471	71,626,933

See Tab C

CPA Summary

City of Coffeyville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Wastewater Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,122,090	5,652,998	5,431,226
Receipts:			
Water Utility Sales	3,924,053	4,009,838	4,009,838
Wastewater Utility Sales	2,649,928	2,695,652	2,695,652
Water Protection Fees	28,138	25,000	25,000
Late Payment Fees	41,991	43,500	43,500
Tap & Box Fees	11,400	10,000	10,000
Turn On/Turn Off	9,875	14,500	14,500
Industrial Wastewater Permit Fees	1,300	1,200	1,200
Sale of Equipment/Scrap	3,544	500	500
Insurance Claim Receipts	2,779	0	0
Grant Proceeds	0	0	0
Reimbursements/Refunds	16,721	2,300	2,300
Interest on Idle Funds	66,220	25,000	25,000
Miscellaneous	1,480	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,757,430**	**6,827,490**	**6,827,490**
Resources Available:	**11,879,520**	**12,480,488**	**12,258,716**
Expenditures:			
Salaries	1,717,295	1,969,553	1,929,005
Contractual	657,599	869,481	1,049,892
Commodities	558,796	714,377	801,615
Capital Outlay	166,996	171,350	200,750
Transfer-W/WW Depr/Repl Fund	1,206,250	1,206,250	1,206,250
Transfer-W/WW Debt Service Fund	234,761	308,926	214,586
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)	438,989	438,989	454,833
Transfer-General Fund (Franchise)	580,337	580,337	580,337
Transfer-Hillcrest Golf Course Fund	108,250	98,000	140,000
Transfer-Aquatic Center Fund	57,250	192,000	87,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,226,522**	**7,049,262**	**7,164,267**
Unencumbered Cash Balance Dec 31	5,652,998	5,431,226	5,094,449
2022/2023/2024 Budget Authority Amoun	6,453,015	7,056,720	7,164,267

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: Asset Forfeitures		(2) Fund Name: Perpetual Care		(3) Fund Name: Airport Special Projects		(4) Fund Name: Risk Management		(5) Fund Name: Icrest Golf Course Depr/R		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	25,116	Cash Balance Jan 1	100,388	Cash Balance Jan 1	1,904	Cash Balance Jan 1	455,020	Cash Balance Jan 1	18,809	601,237
Receipts		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	8,166	Sales-Cemetery Lots	2,850	Grant Proceeds-F.A.A	487,888	Premium Contributions	1,981,739	Interest	495	
Reimbursements	3	Interest	194	T/F-Airport Fund	40,000	Reimbursements	11,306			
						Interest	226			
Total Receipts	8,169	Total Receipts	3,044	Total Receipts	527,888	Total Receipts	1,993,271	Total Receipts	495	2,532,867
Resources Available:	33,285	Resources Available:	103,431	Resources Available:	529,792	Resources Available:	2,448,291	Resources Available:	19,304	3,134,104
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,340			Capital Outlay	526,796	Contractual	2,085,272	Capital Outlay	12,500	
Capital Outlay	3,406									
Total Expenditures	4,746	Total Expenditures	0	Total Expenditures	526,796	Total Expenditures	2,085,272	Total Expenditures	12,500	2,629,314
Cash Balance Dec 31	28,539	Cash Balance Dec 31	103,431	Cash Balance Dec 31	2,996	Cash Balance Dec 31	363,020	Cash Balance Dec 31	6,804	504,790 **
										504,790 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville | NON-BUDGETED FUNDS (B) | 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Miscellaneous Projects		Law Enforcement Projec		Aquatic Center Depr/Rep		Capital Equipment		Emergency 911 System		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	953,733	Cash Balance Jan 1	14,703	Cash Balance Jan 1	0	Cash Balance Jan 1	414,635	Cash Balance Jan 1	135,136	1,518,207
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Proceeds	707,725	Opioid Settlement	2,253			T/F-General	199,819	911 Revenue	92,997	
Revolving Loan-Interes	4,832	State Drug Tax Distr.	2,780			Reimbursement	1,046	Reimbursements	191	
Revolving Loan-Princip	55,394					Grant Proceeds	7,713			
Interest	7,575					Donations	21,410			
						Insurance Claim Rept	6,899			
Total Receipts	775,526	Total Receipts	5,033	Total Receipts	0	Total Receipts	236,887	Total Receipts	93,188	1,110,634
Resources Available	1,729,260	Resources Available	19,736	Resources Available	0	Resources Available	651,522	Resources Available	228,324	2,628,842
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	147					Capital Outlay	115,660	Contractual	32,994	
Capital Outlay	276,227					Loan Payment-Interest	10,212	Commodities	46	
						Loan Payment-Principa	49,835	Capital Outlay	71,732	
Total Expenditures	276,374	Total Expenditures	0	Total Expenditures	0	Total Expenditures	175,706	Total Expenditures	104,773	556,852
Cash Balance Dec 31	1,452,886	Cash Balance Dec 31	19,736	Cash Balance Dec 31	0	Cash Balance Dec 31	475,816	Cash Balance Dec 31	123,552	2,071,989 **
										2,071,989 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

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**		**Stormwater Utility Depr/Re**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,378,778	Cash Balance Jan 1	0	Cash Balance Jan 1	251,216	Cash Balance Jan 1	0	Cash Balance Jan 1	1,541,425	10,171,420
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	336,009							T/F-Stormwater Fund	220,000	
T/F-General	999,095							Reimbursements	49,125	
T/F-General	999,095									
Federal Fund Exchange	166,901									
Reimbursements	9,600									
Insurance Claim Repts	313,636									
Total Receipts	2,824,337	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	269,125	3,093,462
Resources Available:	11,203,115	Resources Available:	0	Resources Available:	251,216	Resources Available:	0	Resources Available:	1,810,550	13,264,882
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,739,303			Contractual	251,216			Contractual	439	
								Capital Outlay	31,064	
Total Expenditures	1,739,303	Total Expenditures	0	Total Expenditures	251,216	Total Expenditures	0	Total Expenditures	31,503	2,022,022
Cash Balance Dec 31	9,463,813	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,779,047	11,242,860 **
										11,242,860 **

**Note: These two block figures should agree.

CPA Summary

City of Coffeyville | NON-BUDGETED FUNDS (D) | 2024

(Only the actual budget year for 2022 is reported)

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	12,439,593	Cash Balance Jan 1	121,191	Cash Balance Jan 1	407,060	Cash Balance Jan 1	3,270,107	Cash Balance Jan 1	3,600,000	19,837,951
Receipts:		Receipts:		Receipts:		Receipts		Receipts:		
T/F-Electric Utility	1,700,000	T/F-Electric Utility	151,032	Interest	1,413	T/F-W/WW Utility Fur	1,206,250	T/F-W/WW Utility Fur	400,000	
		Reimbursements	77,923			Revolving Loan Proce	714,259			
						Insurance Claim Repl	76,960			
Total Receipts	1,700,000	Total Receipts	228,954	Total Receipts	1,413	Total Receipts	1,997,469	Total Receipts	400,000	4,327,836
Resources Available	14,139,593	Resources Available	350,145	Resources Available	408,473	Resources Available	5,267,576	Resources Available	4,000,000	24,165,787
Expenditures:		Expenditures:		Expenditures:		Expenditures		Expenditures		
Contractual	411,599	T/F-Bond & Interest	119,032	Capital Outlay	132,549	Contractual	509,496			
Capital Outlay	587,838	T/F-VMS Depr/Repl	27,163			Commodities	1,919			
						Capital Outlay	414,382			
Total Expenditures	999,437	Total Expenditures	146,195	Total Expenditures	132,549	Total Expenditures	935,798	Total Expenditures	0	2,203,979
Cash Balance Dec 31	13,140,155	Cash Balance Dec 31	203,950	Cash Balance Dec 31	275,924	Cash Balance Dec 31	4,331,779	Cash Balance Dec 31	4,000,000	21,961,808 **
										21,961,808 **

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

CPA Summary

State of Kansas
City

2024

(First published in The Coffeyville Journal August 12, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Coffeyville

will meet on August 22, 2023 at 6:30 p.m. at City Hall, 102 W. 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	13,025,316	46.115	13,711,097	45.835	14,823,067	2,614,462	46.717
Debt Service	219,032		220,648		248,084		
Library	371,848	7.014	423,863	6.956	429,043	358,851	6.412
Special Highway							
Local Alcohol Liquor	89,437		48,567		125,088		
Youth Activity Center	7,507		14,795		36,070		
Economic Development	214,298		174,546		707,994		
Police VIN	1,825		16,825		33,925		
Airport	620,274		306,740		387,673		
Hillcrest Golf Course	397,553		431,493		468,800		
Aquatic Center	132,359		264,885		156,439		
Sales Tax Bond Debt Service	540,915		541,915		541,653		
USD 445 Sales Tax	747,937		921,468				
CRMC Sales Tax	998,145		817,207		904,262		
CID Sales Tax	60,281		50,000		55,190		
Housing & Economic Development Sales Tax			181,642		544,182		
Parks & Community Improvement Sales Tax			234,340		454,247		
Downtown Economic Development Sales Tax			100,000		244,294		
Business Dev. Training Center (BDTC)	2,054		4,108		9,370		
Veterans Memorial Stadium (VMS)	7,837						
Refuse Utility	671,013		692,218		713,653		
Internet Utility	234,537		231,959		234,085		
Stormwater Utility	414,565		441,077		516,609		
Electric Debt Service	4,748,235		4,790,321		4,086,033		
Water/Wastewater Debt Service	234,361		308,926		214,586		
Electric Utility	67,867,427		70,007,271		71,626,933		
Water/Wastewater Utility	6,226,522		7,049,262		7,164,267		
Non-Budgeted Funds-A	2,629,314						
Non-Budgeted Funds-B	556,852						
Non-Budgeted Funds-C	2,022,022						
Non-Budgeted Funds-D	2,203,979						
Totals	105,245,444	53.129	101,985,173	52.791	104,725,547	2,973,313	53.129
						*Revenue Neutral Rate***	*48.669*
Less: Transfers	17,869,157		17,144,517		17,334,452		
Net Expenditure	87,376,287		84,840,656		87,391,095		
Total Tax Levied	2,540,082		2,723,680		xxxxxxxxxxxxxxx		
Assessed Valuation	47,716,385		51,594,039		55,963,848		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	60,215,000	58,915,000	57,785,000
Revenue Bonds	7,635,000	6,435,000	4,630,000
Other	287,102	262,813	952,993
Lease Purchase Principal	372,885	324,641	274,806
Total	68,509,987	65,937,454	63,642,799

*Tax rates are expressed in mills

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

Mark D. Hall

City Official Title: City Manager

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 August 12, 2023.**

Subscribed to and sworn before me on this **14th** day of **September 2023.**
Printer's fee: **$119.93**

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

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

City

2024

(First published in The Coffeyville Journal August 12, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Coffeyville
will meet on August 22, 2023 at 6:30 p.m. at City Hall, 102 W. 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.
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BUDGET SUMMARY

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	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	13,025,316	46.115	13,711,097	45.835	14,823,067	2,614,462	46.717
Debt Service	319,033		230,645		249,044		
Library	371,845	7.014	423,863	6.956	429,043	358,851	6.412
Special Highway							
Special Alcohol Liquor	89,437		48,567		125,022		
Local Alcohol Liquor	7,527		14,795		36,070		
Youth Activity Center	214,295		154,348		709,994		
Renovate Development			14,825		33,925		
Police VDI	1,825						
Airport	620,274		306,749		387,673		
Hillcrest Golf Course	397,533		421,491		468,100		
Aquatic Center	132,339		254,835		136,039		
Sales Tax Bond Debt Service	340,913		541,913		341,853		
USD 445 Sales Tax	747,937		921,468				
CHMC Sales Tax	998,145		817,207		904,263		
CID Sales Tax	60,231		50,000		55,190		
Housing & Economic Development Sales Tax			181,643		344,182		
Parks & Community Improvement Sales Tax			234,343		434,347		
Downtown Economic Development Sales Tax			100,000		264,294		
Business Dev. Training Center (BDTC)	2,854		4,103		9,270		
Veterans Memorial Station (VMS)	7,837						
Refuse Utility	671,013		692,218		713,633		
Internet Utility	234,527		231,959		234,025		
Stormwater Utility	414,585		441,077		516,609		
Electric Debt Service	4,748,253		4,790,321		4,836,033		
Water/Wastewater Debt Service	234,341		306,926		214,586		
Electric Utility	67,857,427		70,007,271		71,615,933		
Water/Wastewater Utility	6,216,523		7,049,263		7,164,257		
Non-Budgeted Funds-A	2,679,314						
Non-Budgeted Funds-B	356,852						
Non-Budgeted Funds-C	2,022,003						
Non-Budgeted Funds-D	2,320,979						
Totals	102,243,666	53.129	101,983,173	52.791	104,725,547	2,973,313	53.129
						Revenue Neutral Rate**	48.669
Less Transfers	17,863,357		17,164,517		17,334,452		
Net Expenditure	87,378,257		84,818,656		87,391,095		
Total Tax Levied	2,540,683		2,723,683		xxxxxxxxxxxxxxx		
Assessed Valuation	47,716,383		51,594,039		53,963,843		
Outstanding Indebtedness, January 1.	2021		2022		2023		
G.O. Bonds	60,215,000		58,915,000		57,785,000		
Revenue Bonds	7,435,000		6,435,000		4,630,000		
Other	287,122		242,813		952,991		
Lease Purchase Principal	372,865		324,641		274,805		
Total	68,309,987		65,917,454		63,642,796		

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

Mark D. Hall
City Official Title: City Manager

August 12, 202

RESOLUTION NO. R-23-56

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 48.669 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 22, 2023 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 48.669 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 22ND DAY OF AUGUST, 2023.

Ann Marie Vannoster

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter

Melissa Carter, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

RESOLUTION NO. R-23-57

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2024 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF $104,725,547 AND AUTHORIZING $2,973,313 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 2024 Municipal Budget on Tuesday, August 22, 2023, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Saturday, August 12, 2023.

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 $104,725,547, with $2,973,313 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 53.129 mills.

ADOPTED THIS 22ND DAY OF AUGUST, 2023.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS