	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	12/22/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-164	
AGENDA TITLE	A resolution to authorize the certification of the 2015 Budget amendment for the Economic Development, Police VIN, Airport, Internet Utility, Electric Debt Service and Water/Wastewater Utility funds of the City of Coffeyville, for total expenditures of $19,846,083.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Amend the FY 2015 adopted budget	
BACKGROUND	<u>Economic Development Fund</u> – During 2014, commissioners approved moving $2,300,000 from the one-time funds to the Economic Development Fund. Since that time, approvals have been made to disburse funds for economic development projects and loans to incentivize businesses and industry to move to Coffeyville. This budget amendment provides the spending authority for those approved incentive payments. <u>Police VIN Fund</u> – When establishing this budget in August 2014, there were no planned equipment purchases from these funds. During the year additional hardware and storage arrays were needed as well as a replacement generator for the communication tower. The chief also received commission approval for the purchase of a SOT digital mobile repeater for improved communication. This budget amendment will allow spending authority for each of these equipment purchases.	

	Airport Fund – This budget amendment is a result of the purchase of a new piece of equipment for the airport. We traded in a tractor and purchased a new John Deere Gator XUV for use on the airport runways. This amended budget is proposed identical to that presented this summer in budget work sessions. Internet Utility Fund – During 2015, staff proposed an equipment upgrade for rural wireless utility customers which would provide better coverage and allow for additional customers once all existing customers were upgraded. The utility also purchased materials and installed service for CCC during 2015 which was not included in the original adopted budget. This budget amendment is proposed identical to that presented this summer during budget work sessions and provides the spending authority for the approved equipment purchases. Electric Debt Service Fund – The electric utility issued debt for the new generation facility in 2015. We did not budget for this new debt issue in 2014 when preparing the 2015 budget as we didn't know what the funding details would be at that point. This budget amendment provides for the new Series 2015-A, B & C debt issue activity. This amended budget is proposed identical to that presented this summer in budget work sessions. Water/Wastewater Utility Fund – The projected budget provided this summer included reinstating one of the employee positions that had been previously removed for the 2015 adopted budget. Also, the water treatment plant experienced issues during the year making it necessary to increase chemical purchases for the treatment of water. This budget amendment will allow for the additional spending authority for these items. This amended budget is also proposed identical to that presented this summer in budget work sessions.
SPECIAL NOTES	Budget amendments are required to be delivered to the County Clerk on or before December 31, 2015. These amendments are necessary to comply with the State of Kansas budget law.
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	Notice of Budget Hearing was published in the Coffeyville Journal on December 12, 2015 meeting the 10-day notice period required by K.S.A. 79-2929.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.

REFERENCE DOCUMENTS ATTACHED	FY 2015 Amended State Budget Forms

RESOLUTION NO. R-15-164

A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2015 BUDGET AMENDMENT FOR THE ECONOMIC DEVELOPMENT, POLICE VIN, AIRPORT, INTERNET UTILITY, ELECTRIC DEBT SERVICE AND WATER/WASTEWATER UTILITY FUNDS OF THE CITY OF COFFEYVILLE, FOR TOTAL EXPENDITURES OF $19,846,083.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Mayor and City Clerk be and are hereby directed on behalf of the City of Coffeyville, KS to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted amended budget for the General, Airport, USD 445 Sales Tax, Veterans Memorial Stadium, Refuse Utility, Stormwater Utility and Electric Utility Funds with maximum expenditures in the total amount of $19,846,083.

BE IT FURTHER RESOLVED, that a Public Budget Hearing was held as mentioned in the attached publication dated December 12, 2015; and after the Budget Hearing the amended 2015 budget for the Economic Development, Police VIN, Airport, Internet Utility, Electric Debt Service and Water/Wastewater Utility Funds was duly approved and adopted by the Board of Commissioners.

Adopted this 22nd day of December 2015.

_____
Christopher V. Williams, Mayor

_____
Cindy Price, City Clerk

APPROVED TO AS FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

2015

Amended
Certificate
For Calendar Year 2015

To the Clerk of Montgomery, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Coffeyville
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Page No.	2015 Amended Budget: Amount of 2014 Tax that was Levied	Adopted 2015 Expenditures	Proposed Amended 2015 Expenditures
Fund	**K.S.A.**				
Economic Development		2		54,000	170,627
Police VIN		3		2,225	16,775
Airport		4		22,129	34,744
Internet Utility		5		219,798	249,759
Electric Debt Service		6		1,105,211	13,585,293
Water/Wastewater Utility		7		5,607,638	5,788,886
Totals		xxxxxxxxxx	0	7,011,002	19,846,083
Summary of Amendments		8			

Attested date:_____

County Clerk

Assisted by:
Stephanie A. Richardson
Finance Director
Address:
P.O. Box 1629
Coffeyville, KS 67337

Email:
srichardson@coffeyville.com

Christopher V. Williams, Mayor

Justin Martin, Vice Mayor

Marcus Kastler, Commissionr

Craig Powell, Commissioner

Jim C. Taylor, Jr., Commissioner

Governing Body

City of Coffeyville 2015

Adopted Budget

Economic Development	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	109,002	2,438,616
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Transfer-General Fund	89,948	85,457
Total Receipts	**89,948**	**85,457**
Resources Available:	**198,950**	**2,524,073**
Expenditures:		
Contractual	43,350	160,977
Commodities	10,650	8,450
Capital Outlay	0	1,200
Total Expenditures	**54,000**	**170,627**
Unencumbered Cash Balance December 31	144,950	2,353,446

City of Coffeyville 2015

Adopted Budget

Police VIN	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	13,901	11,971
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
VIN Receipts	22,000	19,500
Total Receipts	**22,000**	**19,500**
Resources Available:	**35,901**	**31,471**
Expenditures:		
Contractual	2,225	4,525
Commodities	0	250
Capital Outlay	0	12,000
Total Expenditures	**2,225**	**16,775**
Unencumbered Cash Balance December 31	33,676	14,696

City of Coffeyville 2015

Adopted Budget

Airport	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	19,105	15,690
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Rent-Buildings & Land	34,840	46,232
Oil & Gas Lease	0	5,000
Total Receipts	**34,840**	**51,232**
Resources Available:	**53,945**	**66,922**
Expenditures:		
Personnel Services	788	0
Contractual	17,551	22,004
Commodities	3,790	2,740
Capital Outlay	0	10,000
Total Expenditures	**22,129**	**34,744**
Unencumbered Cash Balance December 31	31,816	32,179

City of Coffeyville 2015

Adopted Budget

Internet Utility	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	89,809	98,623
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Utility Sales	205,000	200,000
Wireless Installs	700	1,025
Wireless Service Calls	0	1,400
Late Payment Fees	1,500	1,500
Turn On/Turn Off	50	50
Reimbursements/Refunds	630	16
Total Receipts	**207,880**	**203,991**
Resources Available:	**297,689**	**302,614**
Expenditures:		
Personnel Services	82,075	98,516
Contractual	120,263	92,563
Commodities	2,460	2,110
Capital Outlay	15,000	56,570
Total Expenditures	**219,798**	**249,759**
Unencumbered Cash Balance December 31	77,890	52,855

City of Coffeyville 2015

Adopted Budget

Electric Debt Service	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	166,069	166,069
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Transfer-Electric Utility	1,115,211	1,113,211
Sale of Bonds-Series 2015-A	0	10,000,000
Sale of Bonds-Series 2015-B	0	4,828,752
Sale of Bonds-Series 2015-C	0	750,749
Total Receipts	**1,115,211**	**16,692,712**
Resources Available:	**1,281,280**	**16,858,781**
Expenditures:		
Bond Payment-Interest-2011-A	50,660	50,660
Bond Payment-Interest-2013-A	98,993	96,993
Bond Payment-Principal-2013-A	800,000	800,000
Bond Payment-Principal-2015-A	0	10,000,000
Bond Payment-Interest-2015-B	0	1,065,025
Bond Payment-Interest-2015-C	0	173,943
Loan Payment-Interest	68,435	68,435
Loan Payment-Principal	87,024	87,024
Contractual	100	1,243,214
Total Expenditures	**1,105,211**	**13,585,293**
Unencumbered Cash Balance December 31	176,069	3,273,488

City of Coffeyville 2015

Adopted Budget

Water/Wastewater Utility	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	1,414,516	1,891,400
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Water Utility Sales	3,198,283	3,198,283
Wastewater Utility Sales	2,580,873	2,580,873
Water Protection Fees	15,000	15,000
Late Payment Fees	40,000	43,000
Tap & Box Fees	7,500	12,000
Turn On/Turn Off Fees	4,025	13,000
Industrial Wastewater Permit Fees	2,200	2,200
Sale of Equipment/Scrap	2,000	2,000
Reimbursements/Refunds	2,800	2,800
Interest on Idle Funds	44,000	25,000
Total Receipts	**5,896,681**	**5,894,156**
Resources Available:	**7,311,197**	**7,785,556**
Expenditures:		
Personnel Services	1,650,154	1,779,847
Contractual	546,804	578,480
Commodities	489,520	388,275
Capital Outlay	73,250	104,650
Transfer-Wat/WW Depr/Repl Fund	500,000	500,000
Transfer-Wat/WW Debt Service Fund	1,161,514	1,161,514
Transfer-Wat/WW Restricted Reserve Fund	400,000	400,000
Transfer-Bond & Interest Fund	100,000	100,000
Transfer-General Fund (Admin)	386,396	376,119
Transfer-General Fund (Franchise)	300,000	300,000
Transfer-Hillcrest Golf Course Fund	0	45,000
Transfer-Aquatic Center Fund	0	55,000
Total Expenditures	**5,607,638**	**5,788,886**
Unencumbered Cash Balance December 31	1,703,559	1,996,670

Notice of Budget Hearing for Amending the
2015 Budget
The governing body of
City of Coffeyville
will meet on the day of 12/22/2015 at 6:30 p.m. at the Senior Citizens Center, 601 S. Walnut for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at the City Clerk's Office, 11 E 2n
and will be available at this hearing

Summary of Amendments

Fund	2015 Adopted Budget			2015 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Economic Development			54,000	170,627
Police VIN			2,225	16,775
Airport			22,129	34,744
Internet Utility			219,798	249,759
Electric Debt Service			1,105,211	13,585,293
Water/Wastewater Utility			5,607,638	5,788,886

Stephanie A. Richardson
Official Title: Finance Director