	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	12/27/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-152	
AGENDA TITLE	A resolution to authorize the certification of the 2016 Budget amendment for the Library, Local Alcohol Liquor, Economic Development, Police VIN, Airport, ½ Cent Sales Tax Debt Service, CRMC Sales Tax, Internet Utility, Stormwater Utility and Water/Wastewater Utility Funds of the City of Coffeyville, for total expenditures of $11,135,455.	
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 2016 adopted budget	
BACKGROUND	Library Fund – This fund is used for levying the tax revenues requested by the Library Board. Additional taxes are levied for maintenance of the facility and insurance costs. This year, collection of delinquent tax revenues exceeded the original budget estimate causing additional disbursements to the library above the FY 2016 budget limit. This budget amendment allows for the disbursement of any remaining maintenance funds to the city for future maintenance costs related to the library facility and disbursement of the additional tax revenue to the library. Local Alcohol Liquor Fund – During 2016, expenditures were approved for the purchase of a DARE vehicle with associated equipment and a new scoreboard for the WJP baseball field. Neither of these expenditures were included in the FY 2016 original budget. This budget amendment adjusts the original budget to allow for these expenditures during the year. Economic Development Fund – Since approving the FY 2016 budget in the summer of 2015, approvals have been	

	made to disburse funds for economic development projects and loans to incentivize businesses and industry to move to Coffeyville as well as contracting with Retail Strategies and Whittaker & Associates. This budget amendment adjusts the 2016 budget to that discussed this past summer and provides the spending authority for approved economic development payments. Police VIN Fund – When establishing this budget in August 2015, there were no planned professional services or equipment purchases from these funds. During the year a contract was approved by the commission for services to convert the data on our AS400 system to a usable format for staff. This budget amendment will allow spending authority for this contractual service. Airport Fund – This budget amendment is a result of the purchase of a new piece of equipment for the airport and additional mowing services. A new radio controller with antenna and FAA photo eye was purchased and installed to improve the reliability of that system. Additional mowing services were also necessary for maintenance of the airport property. This amended budget will establish the spending authority necessary for these items. ½ Cent Sales Tax Debt Service Fund – During the preparation of the FY 2016 budget, it was not determined if debt would be issued for the Municipal Building Renovation Projects being funded by the ½ Cent Sales Tax approved by the voters. There was no budget established for debt service payments associated with a bond issue. Since that time, bonds have been sold to finance these projects. This budget amendment establishes the budget authority for debt service payments on those bonds. CRMC Sales Tax Fund – During 2016, the commission approved the defeasance of the Public Building Commission bonds associated with the CRMC expansion project. As a result, all remaining sales tax funds collected through July were disbursed into an escrow account to complete the defeasance process. The original 2016 budget did not include budget authority for this transaction, therefore this amendment will increase the spending authority necessary to complete the transaction. Internet Utility Fund – During August 2016, staff proposed an equipment upgrade for rural wireless utility customers which would provide better coverage and allow for additional customers. This budget amendment is proposed as presented this summer during budget work sessions with the exception of adding the equipment approved in August. This amendment provides the spending authority for the approved equipment purchases. Stormwater Utility Fund – During 2016 there have been additional expenditures for maintenance of the street sweepers as well as purchases for materials related to

	replacement of stormwater systems in intersection improvement project areas. During this summer's budget work sessions, we also discussed transferring additional stormwater utility revenues to the Stormwater Depreciation/Replacement Fund to fund projects associated with stormwater improvements. This amended budget will establish the spending authority for these purchases and allow the additional transfer of funds for projects. <u>Water/Wastewater Utility Fund</u> – The projected budget provided this summer included the related revenues and expenditures associated with the new CVR Water Purchase Agreement. The original 2016 budget did not include these items. This budget amendment will increase the spending authority for expenditures related to treatment of additional CVR water and the transfer of funds to the Water/Wastewater Depreciation/Replacement Fund for anticipated water/wastewater projects. 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, 2016. 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 17, 2016 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 2016 Amended State Budget Forms

2016

Amended
Certificate
For Calendar Year 2016

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.	2016 Amended Budget Amount of 2015 Tax that was Levied	Adopted 2016 Expenditures	Proposed Amended 2016 Expenditures
Fund	**K.S.A.**				
Library	12-1220	2	354,558	406,218	413,617
Local Alcohol Liquor		3		44,273	86,912
Economic Development		4		56,714	223,364
Police VIN		5		2,225	7,500
Airport		6		28,033	38,033
1/2 Cent Sales Tax IRB Debt Service		7		0	157,262
CRMC Sales Tax				1,000,000	2,914,441
Internet				271,950	286,202
Stormwater				427,154	507,008
Water/Wastewater Utility				6,214,417	6,501,117
Totals		xxxxxxx	354,558	8,450,984	11,135,455
Summary of Amendments		12			

Attested date:_____

County Clerk

Assisted by:
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srichardson@coffeyville.com

Christopher V. Williams, Mayor

Jim C. Taylor, Jr., Vice-Mayor

Paul Bauer, Commissioner

Marcus Kastler, Commissioner

Justin Martin, Commissioner

Governing Body