2014

Amended Certificate For Calendar Year 2014

To the Clerk of Osage Co, State of Kansas We, the undersigned, duly elected, qualified, and acting officers of <u>Carbondale, KS</u>

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.

				2014 Amended Budget	
			Amount of	Adopted	Proposed Amended
		Page	2013	2014	2014
Table of Contents:		No.	Tax that was Levied	Expenditures	Expenditures
Fund	<u>K.S.A.</u>				
Swim Pool		2		120,700	140,799
Totals		xxxxxxxxxxxx	0	120,700	140,799
Summary of Amendments		3			

Attested date:_____

County Clerk

Assisted by:

Address:

Email:

Governing Body

Carbondale, KS

2014

Adopted Budget

The pice 2 adget	2014	2014
Swim Pool	Adopted	Proposed
5 will 1 001	Budget	Budget
Unencumbered Cash Balance January 1	76,313	91,962
	/0,313	91,902
Receipts: Ad Valorem Tax	125.000	125 000
	125,000	125,000
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		1.50
interest on idle funds	150	150
Interest on Idle Funds		
Total Receipts	125,150	125,150
Resources Available:	201,463	217,112
Expenditures:	, , , , , , , , , , , , , , , , , , , ,	,
Pool Maint and Repair	10,000	11,978
Chemicals	10,000	8,600
Transfer to Pool Bond Reserve	19,700	39,221
Pool Revenue Bonds/Debt Service	81,000	81,000
		01,000
Total Expenditures	120,700	140,799
Unencumbered Cash Balance December 31	80,763	76,313

2014

Notice of Budget Hearing for Amending the 2014 Budget

The governing body of

Carbondale, KS

will meet on the day of 12/01/2014 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

		2014		
		Adopted Budg	2014	
	Actual	Amount of Tax		Proposed Amended
Fund	Tax Rate	that was Levied	Expenditures	Expenditures
Swim Pool			120,700	140,799
			0	0
			0	0
			0	0
			0	0
			0	0

Paula Tryon Official Title: City Clerk

Page No. 3

CERTIFICATE

To the Clerk of Osage, State of Kansas

We, the undersigned, officers of

City of Carbondale

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 2014; and

(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			20	14 Adopted Budge	et
				Amount of 2013	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit	for 2014	2			
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State I	Library Grant	7			
Fund	K.S.A.				
General	12-101a	0	721,203	273,428	
Debt Service	10-113				
Library	12-1220	9	37,307	30,948	
Special Highway		10	60,000		
Water		10	580,427		
Sewer		11	165,000	1	
Refuse		11	80,050		
Swimming Pool		12	120,700		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals for City		xxxxxx	1,764,687	304,376	
Recreation	12-1927	9	26,765	21,849	0.000
Totals Includes Recreation	14-1741	xxxxxx	1,791,452	326,225	0.000
Is an Ordinance required to be pa	ssed published		and the second se	No	County Clerk's Use Only
Budget Summary	ssea, puonsnee	15	active to the budge	110	county county cost only
Neighborhood Revitalization Reba	ate	16			Nov 1, 2013 Total
reignoonlood Revitanzation Reos		10		\land	Nov 1, 2015 Total

Assisted by:

Assessed Valuation a

Address:

Email:

Attest:_____, 2013

Governing Body

County Clerk

State of Kansas City

2014

City of Carbondale

Computation to Determine Limit for 2014

			Amount of Levy
		\$	303,142
	- Debt Service Levy in 2013 Budget	\$_	0
3.	. Tax Levy Excluding Debt Service	\$	303,142
	2013 Valuation Information for Valuation Adjustments:		
4.	. New Improvements for 2013: + 20,664		
5.	Increase in Personal Property for 2013:		
	5a. Personal Property 2013 + 93,866		
	5b. Personal Property 2012 - 102,575		
	5c. Increase in Personal Property (5a minus 5b) $+ \frac{0}{(\text{Use Only if } > 0)}$		
6.	Valuation of annexed territory for 2013		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) $+$ 0		
7.	Valuation of Property that has Changed in Use during 2013 1,479		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 22,143		
9.	Total Estimated Valuation July 1,20135,462,485		
10.	Total Valuation less Valuation Adjustment (9 minus 8)5,440,342		
11.	Factor for Increase (8 divided by 10) 0.00407		
12.	Amount of Increase (11 times 3) +	\$	1,234
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	304,376
14.	Debt Service in this 2014 Budget	_	0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	-	304,376

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Carbondale

Budgeted Fund	Budget Tax Levy	Alle	ocation for Year 2	014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	275,213	51,016	1,373	419
Debt Service				
Library	27,929	5,177	139	43
Recreation	20,353	3,773	102	31
TOTAL	303,142	56,193	1,512	462
County Treas Motor V	ehicle Estimate	56,193		
	creational Vehicle Estimat	the second s	1,512	
	20M Vehicle Estimate			462
Motor Vehicle Factor	_	0.18537		
	Recreational Vehicle Fa	actor	0.00499	

Allocation of Motor, Recreational, 16/20M Vehicle Tax

16/20M Vehicle Factor 0.00152

Page No. 3

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
General (Gen Op)	Equip Reserve		5,000		KSA 12-1,117
General (Gen Op)	Library		10,000		KSA 12-1,118
General (Police)	Police Equip Reserve	10,000	10,000	10,000	KSA 12-1,117
General (Streets)	Equip Reserve		10,000		KSA 12-1,117
General (35%County Sales Tax)	Reserves-ImpRes	5,738	22,000	22,000	KSA 12-1,118
Sewer	Sewer Reserve	35,000	30,000		KSA 12-631
Sewer	Equip Reserve		5,000		KSA 12-1,117
Sewer	Imp Reserve		5,000		KSA 12-1,118
Water	Water Reserve		10,000		KSA 12-1,118
		50 520	105.000	22.000	
	Totals	50,738	107,000	32,000	
	Adjustments		105.000		
	Adjusted Totals	50,738	107,000	32,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

State of Kansas 2014 City

STATEMENT OF INDEBTEDNESS

Amount Due 2014	Principal		30.000	000502					30,000		35,000				35.000			14,219	13,530	35,306	3,418,756	1 101 101 1	5,481,811	3,546,811
Amoi 20	Interest		7,838	0006					7,838		45,800				45.800			28,849	29,537	59,340	60,458	170 104	1/8,184	231,822
Amount Due 2013	Principal		30.000	222					30,000		30,000				30,000	24,446		27,521	28,177	57,164	58,242	105 550	00000661	255,550
Amount 2013	Interest	4.444	4.444						8,888	23,731	23,206				46,937	483		15,547	14,891	37,482	36,404	104 807	104,00/	160,632
Date Due	Principal	4/15	10/15							2/15	8/15					3/1	9/1	2/1	8/1	2/1	8/1			
Date	Interest	4/15	10/15							2/15	8/15					3/1	9/1	2/1	8/1	2/1	8/1			
Beginning Amount Outstanding	Jan 1,2013	250.000							250,000	980,000					980,000	71,926		704,996		2,099,584		2.876.506	00000000	4,100,500
Amount	Issued	295,000								985,000						710,654		1,347,083		2,582,064				
Interest Rate	%															3.95		4.77		3.77				
Date of	Retirement	10/15/2019								8/15/2030						3/1/13		2/1/22		2/1/26				

Page No. 5

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2013	2013	2014
Police car 2012 Dodge Charger	6/10/2012	36	5.00	22,891	22,891	8,689	8,689
				Totals	22,891	8,689	8,689

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	182,221	130,689	75,576
Receipts:			
Ad Valorem Tax	248,053	275,213	xxxxxxxxxxxxxxxx
Delinquent Tax	8,510	10,000	10,000
Motor Vehicle Tax	42,296	47,857	51,016
Recreational Vehicle Tax	1,067	1,339	1,373
16/20M Vehicle Tax	0	444	419
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
Court	66,043	70,000	70,000
Dog Licenses	390	450	450
City Licenses - CMB, Alcohol, Misc	2,425	1,500	2,500
Zoning Fees	1,395	1,000	1,500
Lake Lease	5,459	5,459	5,459
Franchise Fees	40,161	42,000	42,000
Rent - Hall	600	500	600
Sales Tax	164,971	175,000	181,500
Reimbursed Exp	10,544	5,000	5,000
Special Recreation	0	175	
NBR Refunds	-165	-164	(118)
In Lieu of Taxes (IRB)			
Interest on Idle Funds	465	500	500
Miscellaneous	596		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	592,810	636,273	372,199
Resources Available:	775,031	766,962	447,775

City of Carbondale

FUND PAGE - GENERAL

FUND FAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	775,031	766,962	447,775
Expenditures:			
Animal Control	216	1,000	500
City Park	2,510	2,100	4,100
Fishing & Lakes	7,022	8,900	9,500
General Operating	95,971	99,500	100,400
Court	7,886	19,160	20,000
Police	181,726	225,140	245,100
Special Rec	0	0	(
Streets	326,227	294,622	299,485
Street Lights	12,617	15,000	16,000
Zoning	4,429	3,800	4,000
Transfers	5,738	22,000	22,000
Neighborhood Revitalization Rebate		164	118
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	644,342	691,386	721,203
Unencumbered Cash Balance Dec 31	130,689	75,576	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	662,025	691,386	xxxxxxxxxxxxxxx
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	721,203
		Tax Required	273,428
De	linquent Comp Rate:	0.0%	0
	Amount of 20	013 Ad Valorem Tax	273,428

City of Carbondale

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:	Actual for 2012	Estimate for 2015	1011012014
Animal Control			
Contractual	125	1,000	500
Supply	91		
T-t-1	216	1,000	500
Total City Park	210	1,000	500
Contractual (trash)	1,117	0	
Restroom Cleaning	180	100	100
Maint & Repair/Supply	48	1,100	2,000
Utilities (electric)	1,165	900	2,000
Total	2,510	2,100	4,100
Fishing & Lakes		500	500
East Lake Restrooms caretaker Wages & Expense East & West La	2,797	2,400	3,000
Fish Feeder/Contractual	2,363	2,500	2,500
Supply	1,862	3,500	3,500
Total	7,022	8,900	9,500
General Operating		10.000	10,000
Captial Outlay Contractual	0 44,410	10,000 30,000	10,000 30,500
Supply & Equipment	6,353	9,500	10,000
Utilities	6,017	7,000	7,300
Personnel Cost	35,197	35,000	35,600
Misc	3,036	3,000	2,000
Transfer	958 95,971	5,000	5,000
Total Court	95,971	99,500	100,400
Court Expense	2,243	3,500	3,500
Court Personnel Costs	5,643	15,660	16,200
Supply			300
Misc			
Total	7,886	19,160	20,000
Police	272		500
Capital Outlay (Bldg Maint) Contractual	373	25,000	22,000
Fuel	10,159	12,000	15,000
National Night Out & Events	1,194	12,000	10,000
Office Equip & Supply	5,034	5,000	6,000
Training & Expense	640	1,000	1,000
Personnel Costs-Officers	113,034	158,640	173,800
Uniforms & Duty Gear	8,938	2,000	5,000
Utilites Vehicle Renaim (Sumply	6,037 3,908	6,000 5,000	6,300 5,000
Vehicle Repairs/Supply Misc	5,908	500	500
Trans to Police Equip	10,000	10,000	10,000
Total	181,726	225,140	245,100
Special Rec			
Special Rec	0	0	
Total	0	0	0
Streets	00.102	24.000	20.000
Personnel Costs Contractual	28,133	34,000 16,000	30,000 15,000
Supply, Uniforms	16,466	16,000	16,000
Fuel	11,273	12,000	13,000
Vehicle Repair/Supply	3,959	10,000	1,000
Capital Outlay (street repair)	253,911	190,622	208,485
Utilities	4,466	6,000	6,000
Transit P. I. D.		10.000	10.000
Trans to Equip Res	206 007	10,000 294,622	10,000 299,485
Total Street Lights	326,227	294,022	499,485
Street Lights	12,617	15,000	16,000
fotal	12,617	15,000	16,000
Zoning			
Personnel & Contractual (admin &	4,403	3,300	3,500
Supply	26	500	500
Misc			
Fotal	4,429	3,800	4,000
Fransfers	4,429	5,000	4,000
Fransfer to Improve. Reserve (sales t	5,738	22,000	22,000
Total	5,738	22,000	22,000
Page 1 -Total	626,289	646,262	695,085
Frand Total	636,456	672,062	721,085

idget for park improvements?

2014

State of Kansas City

Grand Total
(Note: Should agree with general sub-totals.)
Page No. 8a

FUND PAGE FOR FUNDS WITH A TAX LEVY

TURD TROE FOR FURDS WITH IT			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	21,248	27,929	xxxxxxxxxxxxxxxxxx
Delinquent Tax	832	1,500	1,000
Motor Vehicle Tax	3,814	4,099	5,177
Recreational Vehicle Tax	96	115	139
16/20M Vehicle Tax		38	43
Transfer from General Fund	1,278		
NBR Refunds	(14)		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,254	33,681	6,359
Resources Available:	27,254	33,681	6,359
Expenditures:			
Appropriations to Board	25,976	33,667	37,297
Amend	1,278		
Neighborhood Revitalization Rebate		14	10
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	27,254	33,681	37,307
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	27,517	33,681	*****
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	37,307
		Tax Required	30,948
De	linguent Comp Pate:	0.0%	0

Delinquent Comp Rate: 0.0% 0 Amount of -1 Ad Valorem Tax 30,948

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax	21,248	20,353	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	832	1,500	
Motor Vehicle Tax	3,813	4,099	3,773
Recreational Vehicle Tax	96	115	102
16/20M Vehicle Tax		38	31
Transfer from General Fund - Misc			
Interest on Idle Funds			
Miscellaneous		14	10
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,989	26,119	4,916
Resources Available:	25,989	26,119	4,916
Expenditures:			
Appropriations to Board	25,989	26,105	26,755
Neighborhood Revitalization Rebate		14	10
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,989	26,119	26,765
Unencumbered Cash Balance Dec 31	0	0	*****
2012/2013 Budget Authority Amount:	26,739	26,119	*****
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	26,765
		Tax Required	21,849
De	linquent Comp Rate:	0.0%	0
	Amount of	f -1 Ad Valorem Tax	21,849

FUND PAGE FOR FUNDS WITH NO T	AA LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	50,935	28,202	25,712
Receipts:			
State of Kansas Gas Tax	37,267	37,510	36,210
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,267	37,510	36,210
Resources Available:	88,202	65,712	61,922
Expenditures:			
Street Repair and Maint	60,000	40,000	60,000
Miscellaneous			1
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,000	40,000	60,000
Unencumbered Cash Balance Dec 31	28,202	25,712	1,922
2012/2013 Budget Authority Amount:	60,000	100,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	199,029	217,884	189,757
Receipts:			
Customer Water Sales	551,150	540,000	590,000
Resales (bulk water)	5,267	6,000	6,000
New Service (water meters)	6,250		
State Sales Tax & Fees Collected	1,753	2,000	2,000
Reimbursed Expense	5,649	1,500	2,000
Transfer from Water Reserve			
Interest on Idle Funds	236	300	200
Miscellaneous	1,573		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	571,878	549,800	600,200
Resources Available:	770,907	767,684	789,957
Expenditures:			
Personel Cost	121,965	130,000	130,000
Adminstrative	34,243	40,000	35,000
Distribution Contractual	12,266	6,200	5,000
Distribution Supply	14,821	6,700	10,000
Plant Cap. Outlay & Equip	5,346	10,000	10,000
Plant Chemicals	36,715	38,000	38,000
Plant Contractual	12,859	10,000	10,000
Plant Supply	3,078	3,200	8,000
Utilities	32,421	44,000	44,000
State Loan/Debt Service	275,427	275,427	275,427
Sales Tax & WPF Remittance	2,643	3,000	3,000
Transfer to Water Reserve		10,000	10,000
Miscellaneous	1,239	1,400	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	553,023	577,927	580,427
Unencumbered Cash Balance Dec 31	217,884	189,757	209,530
2012/2013 Budget Authority Amount:	561,727	577,927	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	120,018	90,460	75,281
Receipts:			
Sewer Service Charges	151,564	160,000	180,500
Reimbursed Expense	5,500	2,000	2,000
Interest on Idle Funds	160	250	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	157,224	162,250	182,600
Resources Available:	277,242	252,710	257,881
Expenditures:			
Personnel Costs	39,518	35,000	37,000
Contractual Services	8,651	15,000	15,000
Supplies & fuel	4,181	8,500	10,000
Improvements / Capitol Outlay	7,504	5,000	5,000
Debt Service (Loan & Bond)	49,857	24,929	0
Debt Service-GO Bond	34,575	39,000	38,000
Utilities	7,496	10,000	10,000
Transfer to Sewer Reserves	35,000	30,000	40,000
Transfer to Equipment Reserves		5,000	5,000
Transfer to Improvement Reserves		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	186,782	177,429	165,000
Unencumbered Cash Balance Dec 31	90,460	75,281	92,881
2012/2013 Budget Authority Amount:	192,000	177,429	

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2012		Year for 2014
Refuse		Estimate for 2013	the second s
Unencumbered Cash Balance Jan 1	16,513	18,442	18,392
Receipts:			
Trash Service Fees	72,162	76,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,162	76,000	80,000
Resources Available:	88,675	94,442	98,392
Expenditures:			
Contractual Services	70,212	76,000	80,000
Office Operations	21	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Exr			
Total Expenditures	70,233	76,050	80,050
Unencumbered Cash Balance Dec 31	18,442	18,392	18,342
2012/2013 Budget Authority Amount:	72,050	76,050	

State of Kansas City 2014

City of Carbondale

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Tend The Tok Tends with the			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Swimming Pool	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	92,124	85,913	76,31
Receipts:			
Sales Tax-1% local	101,582	98,000	125,000
Interest on Idle Funds	113	100	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,695	98,100	125,150
Resources Available:	193,819	184,013	201,463
Expenditures:			
Pool Maint & Repair	868	3,000	10,000
Chemicals	9,350	8,000	10,000
Transfer to Pool Bond Reserve	19,700	19,700	19,700
Pool Revenue Bonds/Debt Service	77,988	77,000	81,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,906	107,700	120,700
Unencumbered Cash Balance Dec 31	85,913	76,313	80,763
2012/2013 Budget Authority Amount:	108,700	107,700	
L	-	-	

Page No. 12

				AND AND A THE AND						2014	~
City of Carbondale	ale		(Only	(Only the actual budget year for 2012 is to be shown)	t year for	2012 is to be sho	(um				
Non-Budgeted Funds-A	A-shun)							
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equip Reserve	erve	Police Equipment	oment	Improvement Reserve	Reserve	Sewer Replacement	ement	Water Replacement	lcement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	50,580	Cash Balance Jan 1	26,913	Cash Balance Jan 1	134,831	Cash Balance Jan 1	68,461	Cash Balance Jan 1	71,005	351,790	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Millings	275	Diversion fees	526		8,530						
Equipment sold	3,375	Misc Income						Misc Income			
Misc	21	Transfer	10,000			Transfer	35,000	CD Interest	90		
Interest	65	Interest	27	Interest	188	Interest	28	Interest	98		
Total Receipts	3,736	Total Receipts	10,553	Total Receipts	8,718	Total Receipts	35,028	Total Receipts	188	58,223	
Resources Available:	54,316	Resources Available:	37,466	Resources Available:	143,549	Resources Available:	103,489	Resources Available:	71,193	410,013	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Equipment	8,951	Equipment	13,307		9,636	Sewer Improvement	15,000	Water Plant repairs	1,902		
						Sewer Inspection cctv	54,255	Water Plant Equip	1,318		
										3 · *	
										- F	
Total Expenditures	8,951	Total Expenditures	13,307	Total Expenditures	9,636	Total Expenditures	69,255	Total Expenditures	3,220	104,369	
Cash Balance Dec 31	45,365	Cash Balance Dec 31	24,159	Cash Balance Dec 31	133,913	Cash Balance Dec 31	34,234	Cash Balance Dec 31	67,973	305,644 **	¥
		1		1		1		1		305,644 **	*
						**Nioto: Those	لامماط ميبا	**Noto: Those two block figures chould agree	DPDP		

State of Kansas City

Page No. 13

**Note: These two block figures should agree.

City of Carbondale	ale			NON-BUDGETED FUNDS (B)	GETED F	UNDS (B)				2014	
			(Only	, the actual budge	et year for .	(Only the actual budget year for 2012 is to be shown)	(un				
Non-Budgeted Funds-B	Funds-B										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Bond Reserve-Swimming Pool	imming Pool	Impr Projects/CDBG	3G	Police Special Reserve-Grants	erve-Grants						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	39,422	Cash Balance Jan 1	14	Cash Balance Jan 1	1	Cash Balance Jan 1		Cash Balance Jan 1		39,437	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfer	19,700										
Interest	57										
Total Receipts	19,757	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	19,757	
Resources Available:	59,179	Resources Available:	14	Resources Available:	1	Resources Available:	0	Resources Available:	0	59,194	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	59,179	Cash Balance Dec 31	14	Cash Balance Dec 31	-	Cash Balance Dec 31	0	Cash Balance Dec 31	0	59,194	*
		1		1		,		1		\$9,194	*
						**Note: These to	wo block	**Note: These two block figures should agree.	ree.		

Page No. 14

**Note: These two block figures should agree.

State of Kansas City

*

NOTICE OF BUDGET HEARING

The governing body of

City of Carbondale

will meet on August 12, 2013 at 7 pm at City Hall 234 Main St 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 Hall 234 Main St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2012	Current Year Estim	nate for 2013	Propos	ed Budget for 2014	
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	644,342	45.751	691,386	49.333	721,203	273,428	50.056
Debt Service							
Library	27,254	3.918	33,681	5.006	37,307	30,948	5.666
Special Highway	60,000		40,000		60,000		
Water	553,023		577,927		580,427		
Sewer	186,782		177,429		165,000		
Refuse	70,233		76,050		80,050		
Swimming Pool	107,906		107,700		120,700		
Non-Budgeted Funds-A	104,369						
Non-Budgeted Funds-B							
Totals for City	1,753,909	49.669	1,704,173	54.339	1,764,687	304,376	55.722
Recreation	25,989	3.918	26,119	4.000	26,765	21,849	4.000
Totals Includes Recreation	1,779,898	53.587	1,730,292	58.339	1,791,452	326,225	59.722
Less: Transfers	50,738		107,000		32,000		
Net Expenditure	1,729,160	[1,623,292		1,759,452		
Total Tax Levied	279,102	[303,142		XXXXXXXXXXXXXXXXXXXX		
Assessed		[

5,578,675

5,462,485

Outstanding Indebtedness, January 1. 2011

Valuation

January 1,	<u>2011</u>		2012	<u>2013</u>
G.O. Bonds	275,000] [250,000	250,000
Revenue Bonds	980,000	1 [980,000	980,000
Other	0	1 [2,876,506	2,876,506
Lease Purchase Principal	15,700	1 [7,850	22,891
Total	1,270,700] [4,114,356	4,129,397
*Tay rates are expressed in	mills			

5,619,225

Tax rates are expressed in mills

Kimberly Reynolds

City Official Title: City Treasurer

Page No. 15

City of Carbondale

Budgeted Funds for 2014	2013 Ad Valorem before	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	257,085	47.064	118
Debt Service			
Library	22,017	4.031	10
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
Recreation	22,017	4.031	10
TOTAL	301,119	51.094	128

2014 Neighborhood Revitalization Rebate

2013 July 1 Valuation: 5,462,485

Valuation Factor: 5,462.485

Neighborhood Revitalization Subj to Rebate: 2,502

Neighborhood Revitalization factor: 2.502

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Page No. 16