

Input sheet for City2.XLS budget form

Enter City Name (City of) City of Carbondale
 Enter County Name followed by "County" Osage

Enter year being budgeted (YYYY) 2015

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2014 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2014 *Expenditures*	2013 Ad Valorem Tax
General	12-101a	721,203	273,428
Debt Service	10-113		
Library	12-1220	37,307	30,948

Fund name for all funds with a tax levy:

Total Tax Levy Funds for 2014 Budgeted Year 304,376

Fund Not Considered Part of the Max Levy Computation for 2015 Budgeted Year:

Recreation	12-1927	26,765	21,849
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Other (non-tax levy) fund names:

Special Highway	60,000
Refuse	80,050
Swimming Pool	120,700

Single Non Tax Levy:

1 Water	580,427
2 Sewer	165,000
3	
4	

Total Expenditures for 2014 Budgeted Year 1,764,687

Non-Budgeted (A):

1 Equip Reserve
2 Police Equip Reserve
3 Improvement Reserve
4 Sewer Replacement Res
5 Water Replacement Res

Non-Budgeted (B):

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1	Swimming Pool Bond Res
2	Improvement Reserve
3	Police Special Reserve
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2014 Budget, Budget Summary Page

**2012 Tax Rate
(2013 Column)**

General	49.333
Debt Service	
Library	5.006
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Recreation	4.000
Total	58.339

Total Tax Levied (2013 budget column)	303,142
Assessed Valuation (2013 budget column)	5,578,675

From the 2014 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2012	2013
G.O. Bonds	250,000	250,000
Revenue Bonds	980,000	980,000
Other	2,876,506	2,876,506
Lease Purchase Principal	7,850	22,891

Note: All amounts are to be entered in as whole numbers only.

Imposed Levy Limit (City's Historical Records)	Fund Name	Mill Rate Limit
Ordinance Number: Charter Ordinance 4	Recreation	4.000

From the County Clerks 2015 Budget Information:

Total Assessed Valuation for 2014	5,596,159
New Improvements for 2014	243,924
Personal Property excluding oil, gas, mobile homes - 2014	17,161
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2014	
Personal Property excluding oil, gas, mobile homes- 2013	
Gross earnings (intangible) tax estimate for 2015	
Neighborhood Revitalization	2,438

Actual Tax Rates for the 2014 Budget:

Fund	Rate
General	50.048
Debt Service	
Library	5.664
Recreation	4.000
Total	59.712

Final Assessed Valuation from the November 1, 2013 Abstract	5,463,245
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From the County Treasurer's Budget Information - 2015 Budget Year Estimates:

Motor Vehicle Tax Estimate	56,769
Recreational Vehicle Tax Estimate	1,435
16/20 M Vehicle Tax	297
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2012 Tax - (rate .01213 = 1.213%, key in 1.2)	1.6%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	1.6%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2015 State Distribution for Kansas Gas Tax	36,490
2015 County Transfers for Gas**	
Adjusted 2014 State Distribution for Kansas Gas Tax	36,200
Adjusted 2014 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2013 Budget Certificate Page

Funds	2013 Expenditure Amounts	Budget Authority
General		691,386
Debt Service		
Library		33,681
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Recreation		26,119
Special Highway		100,000
	0	
	0	
Refuse		76,050
Swimming Pool		107,700
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Water		577,927
Sewer		177,429
	0	
	0	

Note: If the 2013 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

February

March

April

May

June

July

August

September

October

November

December

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name: Paula Tryon

Official Title: City Clerk

Date: Aug 11, 2014

Time: 7:00 PM

Location: Carbondale City Hall

Available at: Carbondale City Hall

Must be at least 10 days between date published and hearing held.

Latest date for notice to be published in your newspaper: August 1, 2014

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August

J8

August 1, 2014

8

1

2014

City of Carbondale

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ <u>304,376</u>
2. Debt service levy in 2014 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>304,376</u>

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ <u>243,924</u>	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>17,161</u>	
5b. Personal property 2013	- <u>0</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>17,161</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2014		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>261,085</u>
9. Total estimated valuation July 1, 2014	<u>5,596,159</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>5,335,074</u>
11. Factor for increase (8 divided by 10)		<u>0.04894</u>
12. Amount of increase (11 times 3)		+ \$ <u>14,895</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>319,271</u>
14. Debt service in this 2015 budget		<u>0</u>
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>319,271</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>4,566</u>
18. Maximum levy for budget year 2015 including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>323,837</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2015

City of Carbondale

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

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	273,428	50,997	1,289	267
Debt Service				
Library	30,948	5,772	146	30
Recreation	21,849	4,075	103	21
TOTAL	304,376	56,769	1,435	297

County Treas Motor Vehicle Estimate 56,769

County Treasurers Recreational Vehicle Estimate 1,435

County Treasurers 16/20M Vehicle Estimate 297

Motor Vehicle Factor 0.18651

Recreational Vehicle Factor 0.00471

16/20M Vehicle Factor 0.00098

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer @ Dollar General	4/24/2009	#####		295,000	195,000	4/15		3,919		3,394	
						10/15		3,919	30,000	3,394	30,000
Total G.O. Bonds					195,000			7,838	30,000	6,788	30,000
Revenue Bonds:											
Swimming Pool	9/29/2009	8/15/2030		985,000	920,000	2/15	2/15	23,206	35,000	22,594	35,000
						8/15		22,594		21,981	
Total Revenue Bonds					920,000			45,800	35,000	44,575	35,000
Other:											
State Revolving Loan Water	2/1/2002	2/1/2022	4.77	1,347,083	596,165	2/1	2/1	14,218	28,850	12,826	30,242
						8/1	8/1	13,530	29,537	12,105	30,963
State Revolving Loan Water	2/1/2006	2/1/2026	3.77	2,582,064	1,873,003	2/1	2/1	35,306	59,340	33,048	61,598
						8/1	8/1	34,188	60,458	31,887	62,759
Total Other					2,469,168			97,242	178,185	89,866	185,562
Total Indebtedness					3,584,168			150,880	243,185	141,229	250,562

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Carbondale
Osage

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	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$30,948	\$33,055
Delinquent Tax	\$1,000	\$1,000
Motor Vehicle Tax	\$5,177	\$5,772
Recreational Vehicle Tax	\$139	\$146
16/20M Vehicle Tax	\$43	\$30
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$37,307	\$40,003
Difference in Total Taxes:	\$2,696	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,463,245	\$5,596,159
Did Assessed Valuation Decrease?	No	
Levy Rate	5.664	5.907
Difference in Levy Rate:	0.243	
Qualify for grant:	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 Carbondale

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Animal Control			
Salaries			
Contractual	120	500	500
Commodities	97		25
Total	217	500	525
City Park			
Salaries			
Contractual	8,807	100	5,000
Commodities	328		
Capital Outlay		2,000	2,000
City Park Reserve Funds Transfer			2,000
Utilities		2,000	2,000
Total	9,135	4,100	11,000
Court			
Salaries	13,200	16,200	15,250
Contractual	2,972	3,500	5,500
Commodities	220	300	250
Other Expense	1,160		
Total	17,552	20,000	21,000
Fish and Lakes			
Salaries East & West Lakes	2,004	3,000	3,500
Contractual	2,960	2,500	3,000
Commodities	2,518	3,500	4,000
East Lake Restroom Caretaker		500	500
Total	7,482	9,500	11,000
Gen Street Lights			
Street Lights	12,819	16,000	18,000
Total	12,819	16,000	18,000
Gen Zoning			
Salaries	799	1,100	1,100
Contractual	2,448	2,400	2,400
Commodities		500	500
Capital Outlay			
Total	3,247	4,000	4,000
General Maintenance			
General Maintenance Mowing			200
General Maintenance Utilities			1,500
General Maintenance Equip Exp			
General Maintenance Supply Exp			4,000
Total	0	0	5,700
Spec Rec			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	50,452	54,100	71,225

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City of Carbondale

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
General Operating			
Salaries	34,614	35,600	38,000
Gen Op Contractual Exp	29,797	30,500	22,250

Gen Op Supply & Equip	9,236	10,000	10,000
Gen Op Capital Outlay & Repairs	14,447	10,000	10,000
Gen Op Training Exp	1,012		500
Gen Op Utilities	7,920	7,300	8,600
Gen Op Misc Exp	22,097	2,000	5,000
Gen Op Insurance Exp			8,000
<i>Transfer funds Equip Res</i>	27,000	5,000	5,000
Gen Op Auditor Exp			2,750
Total	146,123	100,400	110,100

General Police Dept			
Salaries	144,271	173,800	175,000
Contractual	17,530	22,000	15,500
Office Equip & Supply	6,001	6,000	6,000
Capital Outlay	379	500	500
Vehicle Fuel Exp	12,233	15,000	10,000
National Night Out Event	1,475		1,000
Training Expense	797	1,000	1,000
Uniforms and Duty Gear	3,332	5,000	3,700
Utilities	6,200	6,300	6,500
Vehicle Maintenance	3,433	5,000	5,000
Misc	1,360	500	500
Gen Police Dept Ins Exp 2015			9,500
<i>Transfer funds to Police Equip</i>	10,000	10,000	5,000
Total	207,011	245,100	239,200

General Streets			
Salaries	34,835	30,000	36,000
Contractual	8,243	15,000	15,000
Supplies/ Uniform (Supplies 2015)	10,752	16,000	12,000
Capital Outlay	81,608	208,485	160,000
Utilities	4,246	6,000	5,000
Vehicle Fuel	7,603	13,000	8,000
Vehicle Maintenance	4,369	1,000	1,000
Insurance Exp			6,000
<i>Transfer to Equip Res</i>	10,000	10,000	5,000
Uniform Exp 2015			750
Total	161,656	299,485	248,750

Transfers			
<i>Transfer (to Improvement Reserve 201</i>	97,000	22,000	22,000
Total	97,000	22,000	22,000

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	611,790	666,985	620,050
Page 1 -Total	50,452	54,100	71,225
Grand Total	662,242	721,085	691,275

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

City of Carbondale

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	26,933	30,948	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	644	1,000	1,000
Motor Vehicle Tax	3,674	5,177	5,772
Recreational Vehicle Tax	100	139	146
16/20M Vehicle Tax		43	30
Alcohol Tax	120	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	31,471	37,307	6,948
Resources Available:	31,471	37,307	6,948
Expenditures:			
Appropriations to Board	31,471	37,297	39,470
Neighborhood Revitalization Rebate		10	13
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,471	37,307	39,483
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	33,681	37,307	39,483
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,483
		Tax Required	32,535
		Delinquent Comp Rate: 1.6%	520
		Amount of -1 Ad Valorem Tax	33,055

Adopted Budget Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	19,645	21,849	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	644	1,000	650
Motor Vehicle Tax		3,773	4,075
Recreational Vehicle Tax	3,774	102	103
16/20M Vehicle Tax		31	21
Alcohol Tax	131		
Interest on Idle Funds			
Miscellaneous		10	10
Does miscellaneous exceed 10% Total Re			
Total Receipts	24,194	26,765	4,859
Resources Available:	24,194	26,765	4,859
Expenditures:			
Appropriations to Board	24,194	26,755	26,882
Neighborhood Revitalization Rebate		10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,194	26,765	26,892
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	26,119	26,765	26,892
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,892
		Tax Required	22,033
		Delinquent Comp Rate: 1.6%	352
		Amount of 2014 Ad Valorem Tax	22,385

City of Carbondale

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	64,212	100,222	76,422
Receipts:			
State of Kansas Gas Tax	36,010	36,200	36,490
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,010	36,200	36,490
Resources Available:	100,222	136,422	112,912
Expenditures:			
Street Repair & Maint	0	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	60,000	60,000
Unencumbered Cash Balance Dec 31	100,222	76,422	52,912
2013/2014/2015 Budget Authority Amount	100,000	60,000	60,000

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

City of Carbondale

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Sewer Wages			
Sewer Contractual			
Sewer Capital Outlay			
Sewer Supply			
Sewer Utilities			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Refuse			
Unencumbered Cash Balance Jan 1	20,112	21,785	21,735
Receipts:			
Trash Revenue	72,269	80,000	80,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,269	80,000	80,100
Resources Available:	92,381	101,785	101,835
Expenditures:			
Trash Admin Exp	22	50	50
Trash Contractual Exp	70,574	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,596	80,050	80,050
Unencumbered Cash Balance Dec 31	21,785	21,735	21,785
2013/2014/2015 Budget Authority Amount	76,050	80,050	80,050

City of Carbondale

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	121,434	156,954	161,404
Receipts:			
Swim Pool Sales Tax Income	120,216	125,000	125,000
Interest on Idle Funds	56	150	75
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,272	125,150	125,075
Resources Available:	241,706	282,104	286,479
Expenditures:			
Swim Pool Maint & Repair	5,608	10,000	10,000
Swim Pool Chemical Exp	2,206	10,000	10,000
Swim Pool Revenue Bond Exp	76,938	81,000	79,575
Swim Pool Transfer to Bond Reserve		19,700	19,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,752	120,700	119,275
Unencumbered Cash Balance Dec 31	156,954	161,404	167,204
2013/2014/2015 Budget Authority Amount	107,700	120,700	119,275

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

City of Carbondale

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	251,766	285,648	305,421
Receipts:			
Water Sales	559,892	590,000	600,000
Bulk Water Sales	5,005	6,000	6,000
Late/Reconnect/NSF collection	15,429		
Water State Sales Tax & WPF	1,999	2,000	2,000
Reimbursed Exp 2014		2,000	2,000
Interest on Idle Funds	172	200	200
Miscellaneous	1,490		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	583,987	600,200	610,200
Resources Available:	835,753	885,848	915,621
Expenditures:			
Salaries & Wages	117,779	130,000	130,000
Water Administrative Exp	34,715	35,000	5,200
Water Dist Supply	4,605	10,000	10,000
Water Dist Contractual	10,539	5,000	5,000
Water Plant Chemicals	34,359	38,000	38,000
Water Plant Supply	4,661	8,000	8,000
Water Plant Contractual	11,828	10,000	15,000
Water Utilities	36,955	44,000	44,000
Water Plant Cap Outlay & Repair	1,954	10,000	10,000
Water Vehicle Exp	2,283		2,500
Water Uniforms	199		750
Water Return Check Exp	2,294		
Water State Sales Tax & WPF	2,340	3,000	4,500
Water State Loan Exp	275,427	275,427	275,427
Water Funds Transfer to Reserve	10,000	10,000	10,000
Water Insurance Exp 2015			27,500
Water Auditor Exp 2015			2,300
Miscellaneous	167	2,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	550,105	580,427	589,177
Unencumbered Cash Balance Dec 31	285,648	305,421	326,444
2013/2014/2015 Budget Authority Amount	577,927	580,427	589,177

City of Carbondale

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	106,683	122,905	140,505
Receipts:			
Sewer Income	180,225	180,500	180,500
Reimbursed Exp		2,000	2,000
Interest on Idle Funds	86	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,311	182,600	182,600
Resources Available:	286,994	305,505	323,105
Expenditures:			
Sewer Salaries & Wages	35,751	37,000	45,000
Sewer Contractual	13,156	15,000	9,000
Sewer Supply/ Fuel Exp	2,009	10,000	2,400
Sewer Utilities	6,997	10,000	10,000
Sewer Vehicle Exp	1,974		2,000
Sewer Uniform Exp	199		750
Sewer Capital Outlay & Repairs	0	5,000	5,000
Sewer State Loan Exp	24,929	0	0
Sewer Go Bond Exp	38,887	38,000	37,000
Sewer Funds Transfer to Sewer Reserve	40,000	40,000	40,000
Sewer Funds to Equip Reserve		5,000	5,000
Sewer Funds to Improvement Reserves		5,000	5,000
Sewer Fuel Expense 2015			7,600
Sewer Maint Exp			
Sewer Debt 2015			50,122
Sewer Insurance Exp 2015			5,800
Sewer Auditor Exp 2015			575
Miscellaneous	187		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	164,089	165,000	225,247
Unencumbered Cash Balance Dec 31	122,905	140,505	97,858
2013/2014/2015 Budget Authority Amount	177,429	165,000	225,247

City of Carbondale

NON-BUDGETED FUNDS (B)

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Swimming Pool Bond Re:		Improvement Reserve		Police Special Reserve					
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Total
59,179	366,822	1					426,002		
Receipts:									
Income		Income	246,158						
Interest	60	Interest	552						
Total Receipts	60	Total Receipts	246,710	0		Total Receipts	0	Total Receipts	246,770
Resources Available:	59,239	Resources Available:	613,532	1		Resources Available:	0	Resources Available:	672,772
Expenditures:									
Total Expenditures	0	Total Expenditures	0	0		Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	59,239	Cash Balance Dec 31	613,532	1		Cash Balance Dec 31	0	Cash Balance Dec 31	672,772

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Carbondale

will meet on Aug 11, 2014 at 7:00 PM at Carbondale City Hall 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 Carbondale City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	662,242	49.333	721,203	50.048	691,397	281,658	50.331
Debt Service							
Library	31,471	5.006	37,307	5.664	39,483	33,055	5.907
Special Highway			60,000		60,000		
Refuse	70,596		80,050		80,050		
Swimming Pool	84,752		120,700		119,275		
Water	550,105		580,427		589,177		
Sewer	164,089		165,000		225,247		
Non-Budgeted Funds-A	53,259						
Non-Budgeted Funds-B							
Totals for City	1,616,514	54.339	1,764,687	55.712	1,804,629	314,713	56.238
Recreation	24,194	4.000	26,765	4.000	26,892	22,385	4.000
Totals Includes Recreation	1,640,708	58.339	1,791,452	59.712	1,831,521	337,098	60.238
Less: Transfers	97,000		32,000		37,000		
Net Expenditure	1,543,708		1,759,452		1,794,521		
Total Tax Levied Assessed	303,142		304,376		xxxxxxxxxxxxxxxxxxxx		
Valuation	5,578,675		5,463,245		5,596,159		

Outstanding Indebtedness,

	2012	2013	2014
January 1,			
G.O. Bonds	250,000	250,000	195,000
Revenue Bonds	980,000	980,000	920,000
Other	2,876,506	2,876,506	2,469,168
Lease Purchase Principal	7,850	22,891	17,378
Total	4,114,356	4,129,397	3,601,546

*Tax rates are expressed in mills

Paula Tryon
City Official Title: City Clerk

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	280,975	50.209	122
Debt Service			
Library	30,844	5.512	13
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
Recreation	22,382	4.000	10
TOTAL	334,201	55.720	135

2014 July 1 Valuation: 5,596,159

Valuation Factor: 5,596.159

Neighborhood Revitalization Subj to Rebate: 2,438

Neighborhood Revitalization factor: 2.438

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION
 The Osage County Herald-Chronicle
 Osage City, Kansas
 STATE OF KANSAS
 OSAGE COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, depose and say that she is the publisher of THE OSAGE COUNTY HERALD-CHRONICLE a biweekly newspaper printed in the State of Kansas, published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in Osage County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Osage County Herald-Chronicle for 1 consecutive week(s).

The first publication thereof being made as aforesaid on July 31, 2014 with subsequent publications made on the following dates:

- _____ 20
- _____ 20
- _____ 20
- _____ 20

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon
 Catherine R. Faimon

Subscribed and sworn to before me this 31 day of July, 2014.



Rosanne Blacketer
 Rosanne Blacketer

Notary Public
 My commission expires Feb. 4, 2017

AFFIDAVIT OF PUBLICATION -
 The Osage County Herald-Chronicle, Osage City, Kansas
 Affidavit and proof of publication examined, approved
 and filed this _____ of _____, 20____.

Recorded in _____
 Judge-Clerk of District Court

Published in The Osage County Herald-Chronicle Thursday, July 31, 2014.

NOTICE OF BUDGET HEARING

The governing body of
 City of Chanute
 will meet on Aug. 11, 2014 at 7:00 PM at Chanute City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed year of all funds and the amount of ad valorem tax. Detailed budget information is available at Chanute City Hall and will be available at this hearing.

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

FUND	Fiscal Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Tax Rate *
General	602,242	49.333	711,203	30.048	690,725	30.209
Debt Service						
Library	31,471	5.006	37,307	5.664	37,307	30.844
Special Highway			60,000		60,000	
Rainfall	70,596		80,050		80,050	
Swimming Pool	84,732		120,700		119,875	
Water	438,185		586,427		587,677	
Sewer	164,089		165,000		223,297	
Non-Budgeted Funds-A	53,239					
Non-Budgeted Funds-B						
Totals for City	1,616,514	54.339	1,764,687	35.712	1,800,281	31.1819
Recreation	24,194	4.006	26,765	4.000	26,889	4.000
Totals Includes Recreation	1,640,708	58.339	1,791,452	39.712	1,827,170	34.201
Less: Transfers	97,000		32,000		37,000	
Net Expenditures	1,543,708		1,759,452		1,790,170	
Total Tax Levied	303,142		304,376		304,376	
Assessed						
Valuation	5,578,678		5,463,344		5,596,159	
Outstanding Indebtedness, January 1						
G.O. Bonds	230,000		240,000		180,000	
Revenue Bonds	980,000		980,000		920,000	
Other	2,876,206		2,876,206		2,469,168	
Lease Purchase Principal	7,830		22,891		12,278	
Total	4,114,336		4,120,397		3,601,346	

Recorded in _____
 City Official Title: City Clerk