

CERTIFICATE
To the Clerk of Osage County, 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 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority	Amount of 2015	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
		Page		
		No.		
Table of Contents:				
Computation to Determine Limit for 2016		2		
Allocation of MVT, RVT, 16/20M Vehicle Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	790,031	282,610
Debt Service	10-113			
Library	12-1220	9	39,005	33,017
Special Highway		10	70,534	
Refuse		10	97,080	
Swimming Pool		11	198,539	
		11		
Water		12	850,819	
Sewer		13	265,808	
Non-Budgeted Funds-A		14		
Non-Budgeted Funds-B		15		
Totals for City		xxxxxx	2,311,816	315,627
Recreation	12-1927	9	26,059	22,005
Totals Includes Recreation		xxxxxx	2,337,875	337,632
Notice of the vote to adopt required to be published and attached to the budg			No	County Clerk's Use Only
Budget Summary		16		
Neighborhood Revitalization Rebate				
Assisted by:				Nov 1, 2015 Total Assessed Valuation

Address:

Email:

Attest: _____ 2015
County Clerk

Michael J. Hunt
John J. Ryan
Paul F. ...
Dawn ...
George ...

Governing Body

Input Sheet for City2 with Recreation Budget Workbook

Enter city name ("City of ____"):

City of Carbondale

 Enter county name followed by "County":

Osage County

Enter year being budgeted (YYYY):

2016

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

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

The input for the following comes directly from the 2015 Budget, Certificate Page:
 If amended, then use the amended figures.

Fund Names:	Statute	2015	2014
		Expenditures	Ad Valorem Tax
General	12-101a	691,397	281,658
Debt Service	10-113		
Library	12-1220	39,483	33,055

Fund name for all funds with a tax levy:

Fund Name	2015 Expenditures	2014 Ad Valorem Tax
Total Tax Levy Funds for 2015 Budgeted Year		314,713

Fund Not Considered Part of the Max Levy Computation for 2016 Budgeted Year:

Recreation	12-1927	26,892	22,385
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Other (non-tax levy) fund names:

Special Highway	60,000
Refuse	80,050
Swimming Pool	119,275

Single Non Tax Levy:

1 Water	589,177
2 Sewer	225,247
3	
4	
Total Expenditures for 2015 Budgeted Year	1,804,629 *

Non-Budgeted (A):

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

Non-Budgeted (B):

1 Swim Pool Bond Res

2	Police Special Res
3	Street Reserve
4	
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2015 Budget, Budget Summary Page

General
Debt Service
Library
0
0
0
0
0
0
0
0
0
0
Recreation

2013 Tax Rate (2014 Column)
50.048
5.664
4.000
59.712

Total

Total Tax Levied (2014 budget column)	304,376
Assessed Valuation (2014 budget column)	5,463,245

From the 2015 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2013	2014
G.O. Bonds	250,000	195,000
Revenue Bonds	980,000	920,000
Other	2,876,506	2,469,168
Lease Purchase Principal	22,891	17,378

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

Imposed Levy Limit (City's Historical Records)	
Ordinance Number:	Charter Ordinance 4

Fund Name	Mill Rate Limit
Recreation	4.000

From the County Clerk's 2016 Budget Information:

Total Assessed Valuation for 2015	5,501,319
New Improvements for 2015	8,818
Personal Property excluding oil, gas, mobile homes - 2015	18,938
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2015	
Personal Property excluding oil, gas, mobile homes- 2014	17,161
Gross earnings (intangible) tax estimate for 2016	0
Neighborhood Revitalization	2,090

Actual Tax Rates for the 2015 Budget:

Fund	Rate
General	50.330
Debt Service	
Library	5.906
Recreation	4.000
Total	60.236

Final Assessed Valuation from the November 1, 2014 Abstract 5,596,159

From the County Treasurer's Budget Information - 2016 Budget Year Estimates:

Motor Vehicle Tax Estimate	55,296
Recreational Vehicle Tax Estimate	1,424
16/20 M Vehicle Tax	287
Commercial Vehicle Tax Estimate	
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2013 Tax - (rate .01213 = 1.213%, key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**

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

2016 State Distribution for Kansas Gas Tax	36,850
2016 County Transfers for Gas**	
Adjusted 2015 State Distribution for Kansas Gas Tax	36,800
Adjusted 2015 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 2014 Budget Certificate Page	
Funds	2014 Expenditure Amounts Budget Authority
General	721,203
Debt Service	
Library	37,307
0	

Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Recreation	26,765
Special Highway	60,000
Refuse	80,050
Swimming Pool	140,799
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Water	580,427
Sewer	165,000
0	
0	

swimming pool amended in 2014??

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 reveiwed. Please input information in the green areas.

Official Name:

Official Title:

Must be at least 10 days between date published a

Date:

Time:

Location:

Available at:

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

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City of Carbondale

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		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address: _____

Email: _____

Attest: _____, 2015

County Clerk

Governing Body

City of Carbondale

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>314,713</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>314,713</u>
2015 Valuation Information for Valuation Adjustments	
4. New improvements for 2015:	+ <u>8,818</u>
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ <u>18,938</u>
5b. Personal property 2014	- <u>17,161</u>
5c. Increase in personal property (5a minus 5b)	+ <u>1,777</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2015	
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 2015	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>10,595</u>
9. Total estimated valuation July 1, 2015	<u>5,501,319</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>5,490,724</u>
11. Factor for increase (8 divided by 10)	<u>0.00193</u>
12. Amount of increase (11 times 3)	+ \$ <u>607</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>315,320</u>
14. Debt service in this 2016 budget	<u>0</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>315,320</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>5,035</u>
18. Maximum levy for budget year 2016 including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>320,355</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18
ou 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.

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	281,658	49,488	1,274	257	0	0
Debt Service						
Library	33,055	5,808	150	30	0	0
Recreation	22,385	3,933	101	20	0	0
TOTAL	314,713	55,296	1,424	287	0	0

County Treas Motor Vehicle Estimate 55,296
 County Treas Recreational Vehicle Estimate 1,424
 County Treas 16/20M Vehicle Estimate 287
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.17570
 Recreational Vehicle Factor 0.00452
 16/20M Vehicle Factor 0.00091
 Commercial Vehicle Factor 0.00000
 Watercraft Factor 0.00000

Transfers - Cities

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Transfer to equipment reserve fund. To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

K.S.A. 12-1,119. Transfer to street and highway fund. Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

City of Carbondale

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer @ Dollar General	4/24/2009	10/24/2019		295,000	165,000	4/15		3,394		2,869	
						10/15	10/15	3,394	30,000	2,869	30,000
Total G.O. Bonds					165,000			6,788	30,000	5,738	30,000
Revenue Bonds:											
Swimming Pool	9/29/2009	8/15/2030		985,000	885,000	2/15	2/15	22,594	35,000	21,531	40,000
						8/15		21,981		21,531	
Total Revenue Bonds					885,000			44,575	35,000	43,062	40,000
Other:											
State Revolving Loan Water	2/2/2002	2/1/2022	4.42	1,350,460	537,778	2/15	2/15	12,826	30,242	11,366	31,702
						8/15	8/15	12,105	30,963	10,610	32,458
State Revolving Loan Water	2/1/2006	2/1/2026	3.42	2,617,294	1,753,205	2/15	2/15	33,048	61,598	30,704	63,942
						8/15	8/15	31,887	62,759	29,498	65,147
State Revolving Loan Sewer	11/19/2013	3/1/2035	2.58	3,181,800	3,181,800	3/15	3/15			45,021	100
						9/15	9/15	45,022	100	45,020	100
Total Other					5,472,783			134,888	185,662	172,219	193,449
Total Indebtedness					6,522,783			186,251	250,662	221,019	263,449

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	203,049	245,888	183,710
Receipts:			
Ad Valorem Tax	265,523	281,658	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,688	8,000	7,782
Motor Vehicle Tax	44,938	45,000	49,488
Recreational Vehicle Tax	1,068	1,100	1,274
16/20M Vehicle Tax			257
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	178,182	179,000	180,000
Franchise Tax	51,009	48,862	50,455
Licenses/Permits/Fees	4,048	1,450	1,996
Building Permits/Zoning	155	300	425
State of Kansas CFAP	8,243	5,459	5,459
Hall Rental	505	500	525
Fees from Fines	33,772	17,970	15,000
Reimbursed Expense	9,431	7,000	10,338
Insurance Dividends		9,638	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	312	305	360
Miscellaneous	1,142	50	352
Does miscellaneous exceed 10% Total Rec			
Total Receipts	606,016	606,292	323,711
Resources Available:	809,065	852,180	507,421

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	809,065	852,180	507,421

State of Kansas
City

Expenditures:			
General	92,844	108,957	121,841
Police	211,434	198,020	215,647
Streets	154,838	85,403	209,600
Street Lights	14,318	14,525	16,300
Fish & Lake	6,337	8,720	8,820
Animal Control	1,223	1,025	1,035
Zoning & Planning	3,330	3,425	3,600
Transfer	57,000	47,000	59,500
Court	13,054	16,800	18,320
City Park	1,531	5,360	7,000
Gen Maintenance	7,268	7,000	5,700
Gen Recreation	0	2,235	2,668
Capital Outlay	0	170,000	120,000
0	0		
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	563,177	668,470	790,031
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	563,177	668,470	790,031
Unencumbered Cash Balance Dec 31	245,888	183,710	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	721,203	691,397	790,031
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	790,031
		Tax Required	282,610
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	282,610

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
General			
Salaries	35,653	32,999	40,000
Contractual	27,428	43,700	47,741
Utilities	7,520	6,000	7,300
Capital Outlay & Repairs	827	10,000	10,000
Supplies & Equipment	8,228	10,558	11,800
Misc/Donations/Deposit corr	12,100	5,000	4,300
Training	1,088	700	700
Total	92,844	108,957	121,841
Police			
Salaries	147,560	148,000	155,000
Contractual	18,391	22,420	23,500
Uniforms, Supplies, Training	13,609	10,600	12,200
Vehicle, Equip	25,094	10,600	17,847
Utilities	6,780	6,400	7,100
Total	211,434	198,020	215,647
Streets			
Salaries	31,414	13,707	28,000
Contractual	7,694	5,820	6,700
Commodities	16,514	4,300	19,000
Capital Outlay	96,350	56,926	150,000
Utilities	2,866	4,650	5,900
Total	154,838	85,403	209,600
Street Lights			
Contractual	14,318	14,525	16,300
Total	14,318	14,525	16,300
Fish & Lake			
Salaries	4,356	2,600	2,600
Contractual	915	3,720	3,120
Commodities	1,066	2,400	3,100
Capital Outlay			
Total	6,337	8,720	8,820
Animal Control			
Contractual	1,139	1,000	1,000
Commodities	84	25	35
Total	1,223	1,025	1,035
Zoning & Planning			
Salaries	890	925	1,100
Contractual	2,440	2,500	2,500
Total	3,330	3,425	3,600
Transfer			
From Gen Op to Improvement Res	22,000	22,000	27,000
From Police to Police Equip Res	10,000	5,000	7,500
From Gen Streets to Street Reserve	10,000	10,000	10,000
From Gen Streets to Equip Reserve	10,000	5,000	10,000
From Gen Op to Equip Reserve	5,000	5,000	5,000
Total	57,000	47,000	59,500
Page 1 - Total	541,324	467,075	636,343

for part-time employee

City of Carbondale

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Court			
Salaries	5,233	11,900	12,500
Contractual	7,301	4,400	5,300
Commodities	520	500	520
Total	13,054	16,800	18,320
City Park			
Contractual	99	1,000	1,000
Commodities	1,432	2,360	2,000
Capital Outlay			2,000
To Reserves?		2,000	2,000
Total	1,531	5,360	7,000
Gen Maintenance			
Commodities	7,268	7,000	5,700
Total	7,268	7,000	5,700
Gen Recreation			
Maintenance Expense		350	500
Insurance Exp		1,885	2,168
Total	0	2,235	2,668
Capital Outlay			
Capital Outlay		170,000	120,000
Total	0	170,000	120,000
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
Page 2 -Total	21,853	201,395	153,688
Page 1 -Total	541,324	467,075	636,343
Grand Total	563,177	668,470	790,031

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

City of Carbondale

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	35,375	33,055	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		5,772	5,808
Recreational Vehicle Tax		146	150
16/20M Vehicle Tax		30	30
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,375	39,003	5,988
Resources Available:	35,375	39,003	5,988
Expenditures:			
Appropriation to Library Board	35,375	39,003	39,005
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,375	39,003	39,005
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	37,307	39,483	39,005
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,005
		Tax Required	33,017
		Delinquent Comp Rate: 0.0%	0
		Amount of -1 Ad Valorem Tax	33,017

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,293	22,385	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		4,075	3,933
Recreational Vehicle Tax		103	101
16/20M Vehicle Tax		21	20
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,293	26,584	4,054
Resources Available:	25,293	26,584	4,054
Expenditures:			
Appropriation to Recreation Board	25,293	26,584	26,059
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,293	26,584	26,059
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	26,765	26,892	26,059
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,059
		Tax Required	22,005
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	22,005

City of Carbondale

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	64,210	56,807	33,642
Receipts:			
State of Kansas Gas Tax	36,783	36,800	36,850
County Transfers Gas		0	0
Interest on Idle Funds	29	35	42
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,812	36,835	36,892
Resources Available:	101,022	93,642	70,534
Expenditures:			
Street Maintenance	44,215	60,000	70,534
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,215	60,000	70,534
Unencumbered Cash Balance Dec 31	56,807	33,642	0
2014/2015/2016 Budget Authority Amount	60,000	60,000	70,534

2015 exp estimates/budget to \$0 unencumbered cash
EOY transfer to New Special Highway Account
Required per auditor.

Adopted Budget Refuse	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,111	20,699	22,865
Receipts:			
Refuse Service Fees	73,305	73,816	74,215
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,305	73,816	74,215
Resources Available:	93,416	94,515	97,080
Expenditures:			
Contracted Services	72,717	71,650	97,080
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,717	71,650	97,080
Unencumbered Cash Balance Dec 31	20,699	22,865	0
2014/2015/2016 Budget Authority Amount	80,050	80,050	97,080

budget to \$0 unencumbered cash

City of Carbondale

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	114,672	85,849	87,454
Receipts:			
Local Sales Tax	111,692	110,800	111,000
Interest on Idle Funds	76	80	85
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,768	110,880	111,085
Resources Available:	226,440	196,729	198,539
Expenditures:			
Pool Maintenance & Repairs	20,570	10,000	20,000
Bond Reserve Transfer	39,221	19,700	
Revenue Bond Debt	80,800	79,575	83,063
Capital Outlay			85,476
Transfer to Reserve			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,591	109,275	198,539
Unencumbered Cash Balance Dec 31	85,849	87,454	0
2014/2015/2016 Budget Authority Amount	140,799	119,275	198,539

Refinance??

budget to \$0

Adopted Budget+B37:D61

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Water Sales			
Bulk Water Sales			
Penalties & Fees			
Sales Tax & Water Protection Fees			
Return Check Collection			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Administration			
Production			
Distribution			
Personal Services			
Principal & Interest			
Sales Tax & Water Protection Fees			
Utilities			
Transfer			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Carbondale

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	251,770	246,127	268,214
Receipts:			
Water Sales	535,661	561,924	562,000
Bulk Water Sales	3,794	3,186	3,500
Penalties & Fees	12,236	14,464	14,593
Sales Tax & Water Protection Fees	877	1,509	1,734
Return Check Collection	1,547	440	375
Miscellaneous			
Interest on Idle Funds	228	318	403
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	554,343	581,841	582,605
Resources Available:	806,113	827,968	850,819
Expenditures:			
Salaries & Wages	98,566	107,358	112,000
Water Administrative Expense	2,758	710	1,734
Water Insurance Expense	27,335	23,353	26,344
Water Auditor Expense		2,828	3,111
Water Legal Expense		350	400
Water Lab Expense	2,401	1,142	1,772
Water Dist Supply	10,750	11,634	7,996
Water Dist Equipment Expense	4,365	2,320	3,677
Water Dist Contractual	4,500	1,938	2,131
Water Dist Maintenance	728	364	599
Water Plant Maintenance Expense	504	525	750
Water Plant Equipment Expense	128	413	550
Water Plant Chemicals	32,450	33,000	34,000
Water Plant Supply	3,269	450	3,045
Water Plant Contractual	10,578	8,599	1,805
Water Utilities	51,460	51,014	52,718
Water Plant Cap Outlay & Repair	2,513	9,007	10,000
Water Fuel Expense	3,931	2,250	3,091
Water Vehicle Expense	1,600	1,600	1,700
Water Uniform Expense	702	750	750
Water Training Expense		250	250
Water Propane Expense	10,110	9,750	9,544
Water Return Check Expense	2,100	1,561	1,831
Water State Sales Tax	1,548	1,199	1,619
WPF Payments	2,156	1,582	1,650
Principal & Interest	275,427	275,427	275,427
Transfer to Reserve	10,000	10,000	10,000
Capital Outlay			281,883
Miscellaneous	107	380	442
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	559,986	559,754	850,819
Unencumbered Cash Balance Dec 31	246,127	268,214	0
2014/2015/2016 Budget Authority Amount	580,427	589,177	850,819

includes all of Richardson, 1/2 Reynolds & 1/2 Tryon

budget to \$0

10-1116 applies

City of Carbondale

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	106,687	125,764	84,028
Receipts:			
Sewer Charges	180,999	179,914	180,612
Reimbursed Expenses	1,001	2,318	1,000
Interest on Idle Funds	107	150	168
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	182,107	182,382	181,780
Resources Available:	288,794	308,146	265,808
Expenditures:			
Salaries & Wages	40,510	45,534	50,426
Contractual	13,031	13,916	14,150
Sewer Insurance Expense	446	5,325	5,800
Sewer Audit Expense		575	625
Sewer Equipment Expense	3,648	5,986	4,817
Sewer Maintenance Expense	1,362	962	1,162
Sewer Vehicle Expense	1,195	1,300	1,248
Sewer Uniform Expense	722	750	750
Sewer Fuel Expense	2,639	1,884	2,162
Sewer Propane Expense	1,019	1,320	1,320
Sewer Supplies	545	2,300	1,423
Capital Outlay	2,285	5,000	5,000
Principal & Interest	38,740	81,910	125,979
Utilities	6,833	7,356	8,676
Transfer to Reserves	50,000	50,000	42,270
Sewer Replacement Project	55		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	163,030	224,118	265,808
Unencumbered Cash Balance Dec 31	125,764	84,028	0
2014/2015/2016 Budget Authority Amount	165,000	225,247	265,808

Sm & Lg payment as current

2015 exp estimate??

budget to \$0

City of Carbondale

2016

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Swim Pool Bond Res		Police Special Res		Street Reserve					
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	59,240
59,239	1	0							
Receipts:									
Bond Reserve		39,221		Transfer	10,000				
Interest Income		65							
Total Receipts		39,286	0	Total Receipts	10,000	0	Total Receipts	0	49,286
Resources Available:		98,525	1	Resources Available:	10,000	0	Resources Available:	0	108,526
Expenditures:									
none		0		none	0		Expenditures:		
Total Expenditures		0	0	Total Expenditures	0	0	Total Expenditures	0	0
Cash Balance Dec 31		98,525	1	Cash Balance Dec 31	10,000	0	Cash Balance Dec 31	0	108,526

**Note: These two block figures should agree.

