

CERTIFICATE
To the Clerk of , 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 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,122,122	328,747
Debt Service	10-113			
Library	12-1220	9	43,580	35,902
Special Highway		10	44,023	
Refuse		10	105,764	
2009 1% Sales Tax (pool)		11	242,579	
Water		12	881,192	
Sewer		13	297,063	
Non-Budgeted Funds-A		14		
Non-Budgeted Funds-B		15		
Totals for City		xxxxx	2,736,323	364,649
Recreation	12-1927	9	87,122	35,901
Totals Includes Recreation		xxxxx	2,823,445	400,550
Budget Summary		16		County Clerk's Use Only
Neighborhood Revitalization Rebate				

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

400,582

NO

Nov 1, 2018 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2018

County Clerk

John J. Rye
Cheryl K. Foster
Caundice J. ...
Michael D. ...

Governing Body

City of Carbondale

2019







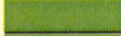
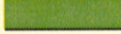




Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>393,820</u>
2. Library levy in 2018 budget	- \$ <u>35,325</u>
Recreation Commission levy in 2018 budget	- \$ <u>35,326</u>
3. Net tax levy	\$ <u>323,169</u>

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ <u>18,427</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>34,789</u>	
5b. Personal property 2017	- <u>34,672</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>117</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
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 2018 :	+ <u>0</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>18,544</u>	
11. Total estimated valuation July 1, 2018	<u>5,523,085</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0034</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>1,089</u>	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	<u>1.40%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>4,524</u>	
16. Total Percentage Adjustments	\$ <u>5,613</u>	

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+		
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)		+		
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud		+		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+		
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+		
23. Law enforcement expenses - 2019 budget:		+		
Law enforcement expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)				+
				<u>0</u>
24. Fire protection expenses - 2019 budget:		+		
Fire protection expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)				+
				<u>0</u>
25. Emergency medical expenses - 2019 budget:		+		
Emergency medical expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)				+
				<u>0</u>
26. Total Revenue Adjustments				<u>0</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	35,899
Recreation Commission Tax Levy - 2019 budget:	+	35,901
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	71,800
29. Total Computed Tax Levy		400,582

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		None
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.014	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	

2019 Total Tax Levy - Less Levy for Other Governmental Units

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)

2018 Tax Levy (Less Levy for other Governmental Units)

Change in Levy 0

CPI Adjustment 4,524

2019 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2019 Mill Rate 0

Total Adjustment for Loss of Assessed Valuation 4,524

Exemption from Election Requirement **Yes**

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

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	323,169	63,558	1,708	253	151	0
Debt Service						
Library	35,325	6,947	187	28	16	0
Recreation	35,326	6,948	187	28	16	0
TOTAL	358,494	70,505	1,895	281	167	0

County Treas Motor Vehicle Estimate 70,505

County Treas Recreational Vehicle Estimate 1,895

County Treas 16/20M Vehicle Estimate 281

County Treas Commercial Vehicle Tax Estimate 167

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.19667

Recreational Vehicle Factor 0.00529

16/20M Vehicle Factor 0.00078

Commercial Vehicle Factor 0.00047

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Equipment Reserve	27,500	27,500	32,500	KSA 12-1, 117
General	Capital Improvements	42,500	42,500	42,500	KSA 12-1, 118
Sewer	Sewer Reserve	50,000	-	30,000	KSA 14-568
Water	Water Reserve	15,000	15,000	25,000	KSA 12-825d(c)
Totals		135,000	85,000	130,000	
Adjustments					
Adjusted Totals		135,000	85,000	130,000	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds- Water/Sewer	8/31/2015	2/1/2026		2,375,000	1,840,000	2/1 8/1	2/1 8/1	21,069 20,056	135,000 135,000	19,044 17,784	140,000 135,000
Total G.O. Bonds					1,840,000			41,125	270,000	36,828	275,000
Revenue Bonds:											
Swimming Pool	11/19/2015	2/15/2030		925,000	800,000	2/15 8/15	2/15	11,800 11,388	55,000	11,388	55,000
Total Revenue Bonds					800,000			23,188	55,000	22,226	55,000
Other:					5/24/2018						
Ks Water Pollution Control	11/19/2013	3/1/2035	2.58	3,181,700	2,708,141	3/1 9/1	3/1 9/1	32,453 32,453	100 100	45,015 45,015	100 100
Revolving Loan Fund											
This project should be refinanced this year??											
Total Other					2,708,141			64,906	200	90,030	200
Total Indebtedness					5,348,141			129,219	325,200	149,084	330,200

??????
??????

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
none							
Totals					0	0	0

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

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

Budgeted Year: 2019

Library found in: City of Carbondale
0

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 <u>2018</u>	Proposed Year <u>2019</u>
Ad Valorem Tax	\$35,325	\$35,902
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$7,215	\$6,947
Recreational Vehicle Tax	\$0	\$187
16/20M Vehicle Tax	\$0	\$28
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$42,540	\$43,064
Difference in Total Taxes:	\$524	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,434,576	\$5,523,085
Did Assessed Valuation Decrease?	No	
Levy Rate	6.5	6.500
Difference in Levy Rate:	0.000	
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.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
General Operating Expense			
Gen Op Wage Exp	41,985	45,000	47,250
Gen Op Insurance Exp	7,826	11,378	11,947
Gen Op Capital Outlay & Repairs	18,246	120,000	330,500
Gen Op Supply Exp	4,778	4,997	7,700
Gen Op Contractual Exp	9,887	5,901	9,750
Gen Op Auditor Exp	3,313	3,500	3,500
Gen Op Legal Exp	5,644	6,620	5,959
Gen Op Training Exp	1,541	2,000	1,000
Gen Op Misc Exp	4,940	3,687	3,236
Gen Op Utilities	5,840	4,720	5,926
Ge Op Compliance Exp	3,950	3,600	3,600
Gen Op Donations	4,096	4,000	4,250
Total	112,046	215,403	434,618
Gen Police Expense			
Gen Police Wage Exp	118,809	165,000	181,407
Ge Police Fuel Exp	4,535	5,738	6,025
Gen Police Utilities	7,773	5,053	5,306
Gen Police Misc Exp	1,289	1,381	500
Gen Police Equipment Exp	574	1,103	1,000
Gen Police Insurance Exp	8,661	10,729	14,045
Gen Police Legal Exp	480	417	500
Gen Police Training Exp	772	2,390	2,390
Gen Police Contractual Exp	3,046	7,569	7,569
Gen Police Radar Lease	1,638	0	0
Gen Police Supply Exp	4,620	4,451	4,911
Gen Police Uniforms & Duty Gear	1,884	4,615	5,400
Gen Police Special Events- NNO	1,137	1,500	1,500
Gen Police Capital Outlay	289	1,000	1,000
Gen Police Vehicle Exp	14,819	9,395	20,100
Total	170,326	220,341	251,653
General Court Exp			
General Court Wage Exp	13,943	14,450	14,675
Gen Court Contractual Exp	3,711	5,665	5,665
Gen Court Supply Exp	4	136	300
Gen Court Misc Exp	285	168	160
Total	17,943	20,419	20,800
Gen Street Expense			
Gen Street Wage Exp	12,704	38,436	46,166
Gen Street Training Exp	0	400	500
Gen Street Maint Exp	1,639	1,100	0
Gen Street Capital Outlay	109,920	150,000	200,000
Gen Street Fuel Exp	547	807	847
Gen Street Supply	5,684	14,550	14,550
Gen Street Equip Exp	2,665	4,335	4,412
Gen Street Contractual Exp	1,918	2,646	2,021
Gen Street Insurance Exp	6,679	8,617	9,048
Gen Street Vehicle Exp	1,080	1,000	1,000
Gen Street Uniform Exp	439	750	750
Gen Street Utility Exp	1,064	590	0
Gen Street Legal Exp		250	500
Curb & Gutter			20,000
Total	144,339	223,481	253,628
Gen Street Lights Expense			
Ge Street Light Utility Exp	16,023	17,371	18,240
Total	16,023	17,371	18,240
General Maintenance Expense			
Gen Maintenance Mowing Exp	177	0	187
Gen Maintenance Utility Exp	2,898	5,016	6,857
Gen Maintenance Equip Exp	3,984	4,255	19,255
Gen Maintenance Supply Exp	2,599	3,236	3,236
Total	9,658	12,507	29,535
General Zoning Exp			
Gen Zoning Wage Exp	890	1,000	1,000
Gen Zoning Contractual	2,652	2,500	2,500
Gen Zoning Legal Exp	24	150	150
Total	3,566	3,650	3,650

Gen Recreation Expense

Gen Rec Maintenance Exp	407	1,000	1,000
Gen Rec Insurance exp	2,218	2,227	2,450
Gen Rec Contractual Exp	27	75	75
Total	2,652	3,302	3,525

Page 1 - Total	476,553	716,474	1,015,649
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Page No. 8c

City of Carbondale

2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Gen Fish & Lake Expense			
Gen West Lake Forrestry Wage Exp	2,795	2,856	2,913
Gen East Lake Contractual Exp	2,420	17,390	3,540
Gen East Lake Caretaker Exp	490	550	550
Gen Fish & Lake Supply Exp	1,822	1,139	1,481
Gen Lake Capital Outlay	0	0	15,000
Total	7,527	21,935	23,484
Gen City Park Expense			
Gen City Park Capital Outlay	883	5,000	5,000
Gen City Park Contractual	100	100	10
Gen City Park Supply Exp	28	50	50
Gen City Park Caretaker Exp	810	520	520
Gen City Park Utility Exp	1,267	1,128	1,184
Gen City Park Misc Exp	61		100
Total	3,149	6,798	6,864
Animal Control Expense			
Animal Control Contractual Exp	250	0	1,000
Animal Control Supply Exp		125	125
Total	250	125	1,125

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

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 - Total	10,926	28,858	31,473
Page 1 - Total	476,553	716,474	1,015,649
Grand Total	487,479	745,332	1,047,122

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

Page No. 8d

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	19,276	1,580	6,128
Receipts:			
State of Kansas Gas Tax	37,180	37,630	37,770
County Transfers Gas		0	0
Interest on Idle Funds	121	123	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,301	37,753	37,895
Resources Available:	56,577	39,333	44,023
Expenditures:			
Street Repairs	54,997	33,205	44,023
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,997	33,205	44,023
Unencumbered Cash Balance Dec 31	1,580	6,128	0
2017/2018/2019 Budget Authority Amount	~ 55,349	~ 57,497	~ 44,023

Adopted Budget Refuse	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	26,007	26,628	27,335
Receipts:			
Refuse Revenue	74,103	74,299	78,375
Interest on Idle Funds	52	53	54
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	74,155	74,352	78,429
Resources Available:	100,162	100,980	105,764
Expenditures:			
Trash Contractual Expense	73,534	73,645	105,764
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,534	73,645	105,764
Unencumbered Cash Balance Dec 31	26,628	27,335	0
2017/2018/2019 Budget Authority Amount	~ 102,429	~ 102,024	~ 105,764

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2009 1% Sales Tax (pool)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	148,667	182,925	186,696
Receipts:			
Local Sales Tax	125,876	116,772	117,701
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,876	116,772	117,701
Resources Available:	274,543	299,697	304,397
Expenditures:			
Swim Pool Maint & Repair	290	0	319
Swim Pool Utility Exp	4,954	5,206	5,466
Swim Pool Chemical Exp	2,742	2,900	3,045
Swim Pool Cap Outlay	4,688	26,191	155,999
Swim Pool Insurance Exp		516	525
Swim Pool Lease Payment	78,944	78,188	77,225
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	91,618	113,001	242,579
Unencumbered Cash Balance Dec 31	182,925	186,696	61,818
2017/2018/2019 Budget Authority Amount	~ 198,212	~ 233,755	~ 242,579

Adopted Budget 0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Water			
Unencumbered Cash Balance Jan 1	308,111	273,357	304,714
Receipts:			
Water Sales	541,775	548,864	551,664
Bulk Water Sales	2,231	2,477	2,600
Water Late & Reconnection Fees	15,481	14,947	15,694
Water Connection Fees	2,200	1,680	1,940
Water State Sales Tax & WPF	904	1,581	1,612
Water NSF Collection	2,561	2,135	2,135
Water Misc Income	220	140	180
Water State Set-off Collections	87	127	127
Interest on Idle Funds	520	526	526
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	565,979	572,477	576,478
Resources Available:	874,090	845,834	881,192
Expenditures:			
Water Wages Expense	83,504	77,009	97,929
Water Dept Admin Exp	3,209	2,675	2,706
Water Dept Insurance Exp	24,897	25,745	28,287
Water Dept Auditor Exp	1,656	1,656	1,750
Water Dept Legal Exp	64	64	64
Water Dist Supply Exp	1,639	1,176	1,630
Water Dist Postage Exp	3,338	3,104	3,477
Water Dist Equip Exp	2,458	2,317	2,433
Water Dist Contractual	16,587	19,687	19,687
Water Dist Maintenance Exp	570	1,140	2,363
Water Plant Maint Exp	2,192	1,459	1,532
Water Plant Equip Exp	117	675	792
Water Plant Chemical Exp	37,681	37,846	39,738
Water Plant Supply Exp	3,746	3,848	4,040
Water Plant Contractual Exp	3,178	1,185	2,182
Water Dept Utilities	39,909	35,984	37,783
Water Plant Cap Outlay and Repairs	58,385	10,000	307,611
Water Dept Fuel Exp	1,641	1,134	1,388
Water Vehicle Exp	2,110	574	603
Water Dept Uniform Exp	317	750	750
Water Dept Training Exp	469	750	750
Water Dept Propane Exp	1,294	4,000	4,500
Water Dept Return Check Exp	2,566	2,011	2,111
Water Dept State Sales Tax	1,302	1,462	1,535
Water Dept WPF Fees	1,210	816	832
Water Dept Clean Drinking Water Fee		765	780
Water Dept KDHE Loan P&I	291,291	288,288	288,939
Water Dept TRANSFER OUT	15,000	15,000	25,000
Water Dept Misc Exp	385		
Cash Forward (2019 column)			
Miscellaneous	18		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	600,733	541,120	881,192
Unencumbered Cash Balance Dec 31	273,357	304,714	0
2017/2018/2019 Budget Authority Amoun	804,751	754,738	881,192

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amoun	0	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	164,900	143,735	111,314
Receipts:			
Sewer Revenue	179,117	182,675	185,525
Interest on Idle Funds	243	204	224
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	179,360	182,879	185,749
Resources Available:	344,260	326,614	297,063
Expenditures:			
Sewer Wage Exp	38,529	39,950	41,947
Sewer Training Exp	588	751	750
Sewer Ins Exp	9,245	5,980	7,613
Sewer Contractual Exp	1,639	1,672	1,140
Sewer Auditor Exp	1,656	612	1,750
Sewer Legal Exp	88	368	228
Sewer Cap Outlay	894	3,436	8,667
Sewer Supply Exp	171	495	520
Sewer Utilities	6,555	6,002	6,592
Sewer Vehicle Exp	1,082	2,426	2,547
Sewer Uniforms	747	750	750
Sewer Fuel Exp	2,087	1,539	1,616
Sewer Misc Exp	482	815	649
Sewer GO Bond	23,074	22,837	22,888
TRANSFER OUT	50,000	50,000	30,000
KDHE Loan Interest and Principle	63,688	77,667	90,230
Cash Forward (2019 column)			79,176
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200,525	215,300	297,063
Unencumbered Cash Balance Dec 31	143,735	111,314	0
2017/2018/2019 Budget Authority Amount	281,380	325,531	297,063

City of Carbondale

NON-BUDGETED FUNDS (A)

2019

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Equipment Reserve	Capital Improvement Reserve	Sewer Replacement Reserve	Water Replacement Reserve	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
133,031	293,644	191,786	270,771	889,232

Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
EOY transfer, interest	Insurance proceeds	EOY transfer & interest	loan proceeds	EOY transfer, interest
42,736	55,263	161,126	15,751	

Total Receipts	Total Receipts	Total Receipts	Total Receipts	
42,736	0	55,263	161,126	15,751
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
175,767	0	348,907	352,912	286,522
Expenditures:				
2010 Silvrado	Building repairs	Sewer project	SC2000 chem tester	8,736
62,955	from storm	110,261		
mower/tractor				
2012 Tahoe- PD				
3 Computers-PD				
vests/ guns PD				
Building repairs/storm				
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	8,736
62,955	0	15,415	110,261	8,736
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	197,367
112,812	0	333,492	242,651	966,741

**Note: These two block figures should agree.

**
966,741
**

CPA Summary				
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NOTICE OF BUDGET HEARING

2019

The governing body of
City of Carbondale

will meet on 08/06/18 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 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	557,479	54.645	815,332	59.465	1,122,122	328,747	59.522
Debt Service							
Library	40,671	6.294	42,540	6.500	43,580	35,902	6.500
Special Highway	54,997		33,205		44,023		
Refuse	73,534		73,645		105,764		
2009 1% Sales Tax (pool)	91,618		113,001		242,579		
Water	600,733		541,120		881,192		
Sewer	200,525		215,300		297,063		
Non-Budgeted Funds-A	197,367						
Non-Budgeted Funds-B	242,040						
Totals for City	2,058,964	60.939	1,834,143	65.965	2,736,323	364,649	66.022
Recreation	68,473	3.999	89,878	6.500	87,122	35,901	6.500
Totals Includes Recreation	2,127,437	64.938	1,924,021	72.465	2,823,445	400,550	72.522
Less: Transfers	135,000		85,000		130,000		
Net Expenditure	1,992,437		1,839,021		2,693,445		
Total Tax Levied	328,231		358,494		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,386,106		5,434,576		5,523,085		

Outstanding Indebtedness,

	2016	2017	2018
January 1,			
G.O. Bonds	2,375,000	2,110,000	1,840,000
Revenue Bonds	925,000	855,000	800,000
Other	3,181,600	3,181,400	2,708,141
Lease Purchase Principal	0	0	0
Total	6,481,600	6,146,400	5,348,141

*Tax rates are expressed in mills

Paula Tryon
City Official Title: City Clerk

Input Sheet for City2 with Recreation Budget Workbook

Enter city name ("City of ____"): City of Carbondale

Enter county name followed by "County":

Enter year being budgeted (YYYY): 2019

CPI Percentage - 5 Year Averagw 1.40%

CPI Percentage - Preceding Year 1.40%

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 2018 Budget, Certificate Page:
*If amended, then use the amended figures.***

Fund Names:	Statute	2018 *Expenditures*	2017 Ad Valorem Tax
General	12-101a	1,101,632	323,169
Debt Service	10-113		
Library	12-1220	42,540	35,325

Fund name for all funds with a tax levy:

Total Tax Levy Funds for 2018 Budgeted Year			358,494

Fund Not Considered Part of the Max Levy Computation for 2019 Budgeted Year:

Recreation	12-1927	89,878	35,326
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Other (non-tax levy) fund names:

Special Highway	57,497
Refuse	102,024
2009 1% Sales Tax (pool)	233,755
Water	754,738
Sewer	325,531

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2018 Budgeted Year		2,617,717

- Non-Budgeted (A):
- Equipment Reserve
 -
 - Capital Improvement Reserve

4	Sewer Replacement Reserve
5	Water Replacement Reserve

Non-Budgeted (B):

1	Revenue Bond Reserve-Pool
2	
3	
4	CDBG Grant Funds
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2018 Budget, Budget Summary Page		2016 Tax Rate (2017 Column)
General		54.645
Debt Service		
Library		6.294
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Recreation		3.999
Total		64.938

Total Tax Levied (2017 budget column)		328,231
Assessed Valuation (2017 budget column)		5,386,106

From the 2018 Budget, Budget Summary Page	2016	2017
Outstanding Indebtedness, January 1:		
G.O. Bonds	2,375,000	2,110,000
Revenue Bonds	925,000	855,000
Other	3,181,600	3,181,400
Lease Purchase Principal	0	0

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

Imposed Levy Limit (City's Historical Records)	Fund Name	Mill Rate Limit
Ordinance Number: Resolution 2016-02	Recreation	6.500

From the County Clerk's 2019 Budget Information:

Total Assessed Valuation for 2018	5,523,085
New Improvements for 2018	18,427
Personal Property - 2018	34,789
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2018	
Personal Property - 2017	34,672
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2019	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2018 Budget:

Fund	Rate
General	59.465
Debt Service	
Library	6.500
Recreation	6.500
Total	72.465

Final Assessed Valuation from the November 1, 2017 Abstract 5,434,576

From the County Treasurer's Budget Information - 2019 Budget Year Estimates:

Motor Vehicle Tax Estimate	70,505
Recreational Vehicle Tax Estimate	1,895
16/20 M Vehicle Tax	281
Commercial Vehicle Tax Estimate	167
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2016 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):

2019 State Distribution for Kansas Gas Tax	37,770
2019 County Transfers for Gas**	
Adjusted 2018 State Distribution for Kansas Gas Tax	37,630
Adjusted 2018 County Transfers for Gas**	

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

From the 2017 Budget Certificate Page	
Funds	2017 Expenditure Amounts Budget Authority
General	918,467
Debt Service	
Library	40,671
	0
	0
	0
	0
	0
	0
	0
	0
	0
Recreation	88,125
Special Highway	55,349
Refuse	102,429
2009 1% Sales Tax (198,212
	0
Water	804,751
	0
Sewer	281,380
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0

Note: If the 2017 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

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:

Official Title:

Date:

Time:

Must be at least 10 days between date published a Latest date for notice to be published in your new Would need to know by 7/16/18 meeting to get in must have hearing and be approved in time to sen

Location:

Available at:

Examples

Official Title:	City Clerk, City Treasurer, Mayor	July J7
Date:	August 12, 2010	July 27, 2018 7
Time:	7:00 PM or 7:00 AM	27 2018
Location:	City Hall	
Available at:	City Hall	