

**CERTIFICATE**

To the Clerk of Osage, State of Kansas

We, the undersigned, officers 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 2012; and  
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
		Page No.			
Computation to Determine Limit for 2012					
Allocation of MVT, RVT, 16/20M Veh & Slider					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	672,025	257,085	
Debt Service	10-113	8			
Library	12-1220	9	26,239	22,017	
Special Highway		10			
Water		11	561,727		
Sewer		11	162,235		
Refuse		12	72,050		
Swimming Pool		12	104,700		
Non-Budgeted Funds-A		13			
<b>Totals for City</b>			xxxxxx	1,598,976	279,102
Recreation	12-1927	8	26,739	22,017	0.000
<b>Totals Includes Recreation</b>			xxxxxx	1,625,715	301,119
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary			14		
Neighborhood Revitalization Rebate			15		
					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Sandra E. Schuffelbein  
City Clerk

Address:

234 Main St

PO Box 70

Carbondale, KS 66414-0070

Attest: \_\_\_\_\_, 2011

County Clerk

Ruth A. Goune  
Michael L. Smith  
Michael D. Ruppel  
George J. Reed  
John Ruppel  
Alex Luke  
Governing Body

Carbondale

2012

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>279,391</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>279,391</u>

**2011 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2011:</b>	+		<u>6,969</u>
<b>5. Increase in Personal Property for 2011:</b>			
5a. Personal Property 2011	+	<u>107,011</u>	
5b. Personal Property 2010	-	<u>116,295</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
<b>6. Valuation of annexed territory for 2011</b>			
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. <b>Valuation of Property that has Changed in Use during 2011</b>			<u>309</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>			<u>7,278</u>
9. Total Estimated Valuation July 1, 2011		<u>5,617,677</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>			<u>5,610,399</u>
11. Factor for Increase (8 divided by 10)			<u>0.00130</u>
12. Amount of Increase (11 times 3)	+ \$		<u>362</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$		<u>279,753</u>
14. <b>Debt Service in this 2012 Budget</b>			<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>			<u>279,753</u>

If the 2012 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.

Carbondale

2012

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	256,328	44,740	1,736	452	0
Debt Service					
Library	23,063	4,025	156	41	0
Recreation	23,061	4,025	156	41	0
<b>TOTAL</b>	<b>279,391</b>	<b>48,765</b>	<b>1,892</b>	<b>493</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>48,765</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,892</u>		
County Treasurers 16/20M Vehicle Estimate			<u>493</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.17454</u>			
Recreational Vehicle Factor		<u>0.00677</u>		
16/20M Vehicle Factor			<u>0.00176</u>	
Slider Factor				<u>0.00000</u>

Carbondale

2012

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2010</b>	<b>Current Amount for 2011</b>	<b>Proposed Amount for 2012</b>	<b>Transfers Authorized by Statute</b>
General	Reserves-ImpRes	22,711	22,000	22,000	KSA 12-1,118
General	Reserves-Equip	11,500	15,000	20,000	KSA 12-1,117
General	Reserves-PoliceEquip	5,000	12,850	10,000	KSA 12-1,117
Sewer	Reserves-SewerRes	20,000		20,000	KSA 12-631
Water	Reserves-WaterRes				KSA 12-825d
Water	Reserves-Equip				KSA 12-1,117
Reserves-WaterRes	Water				KSA 12-825d
Bond & Int (Debt Ser)	Swim Pool Fund	64,474			KSA 12-6a16
<b>Totals</b>		123,685	49,850	72,000	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		123,685	49,850	72,000	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

Carbondale

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount		Date Due		Amount Due 2011		Amount Due 2012	
				Amount Issued	Outstanding Jan 1, 2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Improvements	5/13/2009	10/15/2019		295,000	295,000			9,972			
								5,406	20,000		
<b>Total G.O. Bonds</b>					<b>295,000</b>			<b>15,378</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
Swimming Pool	9/29/2009	8/15/2030		985,000	985,000			48,600	5,000		
<b>Total Revenue Bonds</b>					<b>985,000</b>			<b>48,600</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
Other:											
State Revolving Loan Sewer	7/1/92	3/1/13	3.95	713,320		03/01	03/01	3,190	21,739		
						09/01	09/01	2,759	22,170		
State Revolving Loan Water	2/1/00	2/1/22	4.77	1,350,460		02/01	02/01	19,176	23,892		
						08/01	08/01	18,606	24,461		
State Revolving Loan Water	10/1/04	2/1/26	3.77	2,583,011		02/01	02/01	39,499	51,105		
						08/01	08/01	38,625	52,068		
<b>Total Other</b>					<b>0</b>			<b>121,855</b>	<b>195,435</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>1,280,000</b>			<b>185,833</b>	<b>220,435</b>	<b>0</b>	<b>0</b>

Carbondale

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Police car	6/25/2010	36	7.10	22,023	0	7,850	7,850
<b>Totals</b>					<b>0</b>	<b>7,850</b>	<b>7,850</b>

\*\*\*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 <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	31,094	31,255	116,453
Receipts:			
Ad Valorem Tax	229,463	256,328	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,469		
Motor Vehicle Tax	35,018	39,107	44,740
Recreational Vehicle Tax	1,456	1,281	1,736
16/20M Vehicle Tax		293	452
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Court	16,774	15,000	20,000
Dog Licenses	632	600	600
City Licenses CMB-Alcohol-Misc	1,850	1,700	1,500
Zoning Fees	470	700	700
Lake Lease	5,459	5,459	5,459
Franchise Fees	41,244	40,000	45,000
Rent-Hall	1,725	1,500	1,800
Sales Tax	162,775	157,000	171,000
Reimbursed Expense	15,708	5,000	5,000
Special Rec	105		
Encumbered 2009-2010 Streets/OsSt Bridge		115,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	570	500	500
Miscellaneous		5,000	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>520,718</b>	<b>644,468</b>	<b>298,487</b>
<b>Resources Available:</b>	<b>551,812</b>	<b>675,723</b>	<b>414,940</b>

Carbondale

**FUND PAGE - GENERAL**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	551,812	675,723	414,940
Expenditures:			
Animal Control	747	1,500	1,000
City Park	610	1,640	2,260
Fishing & Lake	4,050	5,500	5,400
General Operating	101,097	112,250	101,800
Police	165,791	190,500	193,800
Special Rec	105	0	0
Streets	210,080	209,000	329,300
Street Lights	11,720	13,000	13,000
Zoning and planning	3,646	3,880	3,300
Transfers	22,711	22,000	22,000
<b>Amend 2011 Streets/OsSt Bridge</b>	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	520,557	559,270	671,860
Neighborhood Revitalization Rebate			165
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>520,557</b>	<b>559,270</b>	<b>672,025</b>
Unencumbered Cash Balance Dec 31	31,255	116,453	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	521,350	559,270	xxxxxxxxxxxxxxxxxxxx

Non-Appropriated Balance		
Total Expenditure/Non-Appr Balance		672,025
Tax Required		257,085
Delinquent Comp Rate:	0.000	0
Amount of 2011 Ad Valorem Tax		257,085

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2010	2011	2012
<b>Expenditures:</b>			
<b>Animal Control</b>			
Contractual	455	1,500	1,000
Supplies	292		
<b>Total</b>	<b>747</b>	<b>1,500</b>	<b>1,000</b>
<b>City Park</b>			
Contractual (trash)	610	840	840
Restroom cleaning	0		260
Supplies	0		360
Utilities (electric)	0	800	800
<b>Total</b>	<b>610</b>	<b>1,640</b>	<b>2,260</b>
<b>Fishing &amp; Lake</b>			
East Lake Restroom Cleaning	1,190	1,500	500
West Lake Caretaker	1,869	2,000	2,400
Supply	991	2,000	2,500
<b>Total</b>	<b>4,050</b>	<b>5,500</b>	<b>5,400</b>
<b>General Operating</b>			
Capital Outlay	580	8,000	10,000
Contractual	24,689	37,900	27,000
Supply & Equipment	6,184	8,000	9,000
Utilities	6,309	8,000	7,800
Personnel Costs	56,831	38,000	35,000
Misc	4	2,350	3,000
Bury Creek Easements			
<i>Transfer</i>	<i>6,500</i>	<i>10,000</i>	<i>10,000</i>
<b>Total</b>	<b>101,097</b>	<b>112,250</b>	<b>101,800</b>
<b>Police</b>			
Contractual	22,051	21,000	23,500
Supplies, Equipment, Training	8,406	6,000	9,000
Fuel	8,810	10,000	14,000
Vehicle Repairs/Supply	2,824	5,000	5,000
Personnel Costs	111,147	123,000	124,000
Utilities	5,806	6,500	6,500
Court Expense	1,747	3,000	1,800
<i>Trans to Police Equip</i>	<i>5,000</i>	<i>16,000</i>	<i>10,000</i>
<b>Total</b>	<b>165,791</b>	<b>190,500</b>	<b>193,800</b>
<b>Special Rec</b>			
Special Rec	105	0	0
<b>Total</b>	<b>105</b>	<b>0</b>	<b>0</b>
<b>Streets</b>			
Personnel Costs	37,664	25,000	26,000
Contractual	13,311	15,000	16,000
Supply, Uniforms	16,054	15,000	16,000
Fuel	8,964	10,000	14,000
Vehicle Repair/Supply	8,684	8,000	10,000
Capital Outlay (street repair)	113,707	125,000	231,300
Utilities	4,776	6,000	6,000
<b>Amend 2011 Streets/OsSt Bridge</b>			
<i>Trans to Equip Res</i>	<i>6,920</i>	<i>5,000</i>	<i>10,000</i>
<b>Total</b>	<b>210,080</b>	<b>209,000</b>	<b>329,300</b>
<b>Street Lights</b>			
Street lights	11,720	13,000	15,000
<b>Total</b>	<b>11,720</b>	<b>13,000</b>	<b>15,000</b>
<b>Zoning and planning</b>			
Personnel & Contractual (admin & sec)	3,603	2,400	3,100
Supply	43	780	100
Misc		700	100
<b>Total</b>	<b>3,646</b>	<b>3,880</b>	<b>3,300</b>
<b>Transfers</b>			
Transfer to Improve. Reserve (sales tax)	22,711	22,000	22,000
<i>Transfer to Reserves (see general-detail)</i>			
<b>Total</b>	<b>22,711</b>	<b>22,000</b>	<b>22,000</b>
<b>Grand Total</b>	<b>520,557</b>	<b>559,270</b>	<b>673,860</b>

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



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Debt Service</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	56,177	0	98,100
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Local Sales Tax-Pool (1%)	97,886	98,000	
Interest on Idle Funds	117	100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>98,003</b>	<b>98,100</b>	<b>0</b>
<b>Resources Available:</b>	<b>154,180</b>	<b>98,100</b>	<b>98,100</b>
Expenditures:			
Pool Maintenance & Repair	27,268		
Bond Reserve	19,700		
Revenue Bond Debt	42,737		
Trans to create Swimming Pool Fund	64,474		
*as amended 2010			
Neighborhood Revitalization Rebate			
Miscellaneous	1		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>154,180</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	98,100	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	154,787	88,300	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
	Amount of -1 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Recreation</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	1	0	0
Receipts:			
Ad Valorem Tax	22,298	23,061	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	759	500	500
Motor Vehicle Tax	3,513	3,800	4,025
Recreational Vehicle Tax	146	125	156
16/20M Vehicle Tax		28	41
Slider			0
Adjustment		451	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,716</b>	<b>27,965</b>	<b>4,722</b>
<b>Resources Available:</b>	<b>26,717</b>	<b>27,965</b>	<b>4,722</b>
Expenditures:			
Appropriations to Board	26,717	27,965	26,725
Neighborhood Revitalization Rebate			14
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,717</b>	<b>27,965</b>	<b>26,739</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	26,830	27,965	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,739
		Tax Required	22,017
	Delinquent Comp Rate:	0.000	0
	Amount of -1 Ad Valorem Tax		22,017

Carbondale

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Library</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	22,304	23,063	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	671	500	
Motor Vehicle Tax	3,513	3,801	4,025
Recreational Vehicle Tax	146	125	156
16/20M Vehicle Tax		28	41
Slider			0
Adjustment		453	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,634</b>	<b>27,970</b>	<b>4,222</b>
<b>Resources Available:</b>	26,634	27,970	4,222
Expenditures:			
Appropriation to Board	26,634	27,970	26,225
Neighborhood Revitalization Rebate			14
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,634</b>	<b>27,970</b>	<b>26,239</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	27,430	27,970	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,239
		Tax Required	22,017
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	22,017

Carbondale

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Highway</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	107,860	14,528	51,038
Receipts:			
State of Kansas Gas Tax	36,668	36,510	37,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,668</b>	<b>36,510</b>	<b>37,600</b>
<b>Resources Available:</b>	<b>144,528</b>	<b>51,038</b>	<b>88,638</b>
Expenditures:			
Street Repair and Maint	50,000	0	
<i>* as amended</i>	80,000		
<i>Amend in 2010 Cost over on Street Repairs</i>			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	14,528	51,038	88,638
2010/2011 Budget Authority Amount:	130,000	0	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	126,339	179,172	162,540
Receipts:			
Customer Water Sales	537,107	518,000	537,000
Resales (bulk water)	4,588	5,000	5,000
New Service (water meters)	5,500	0	0
State Sales Tax & Fees Collected	1,847	2,000	200
Reimbursed Expense	1,726	1,500	1,500
Transfer from Water Reserve	0		
Interest on Idle Funds	216	100	100
Miscellaneous	629	3,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>551,613</b>	<b>529,600</b>	<b>553,800</b>
<b>Resources Available:</b>	<b>677,952</b>	<b>708,772</b>	<b>716,340</b>
Expenditures:			
Administration	23,329	40,000	41,200
Production	86,663	60,000	90,000
Distribution	7,012	15,000	12,000
Debt Service	275,427	267,432	275,427
Sales Tax & WPF	2,778	2,800	3,100
Personnel Costs	90,424	149,000	130,000
Capitol Outlay	11,795	10,000	10,000
Transfer to Water Reserve			
Transfer to Equip Reserve			
Miscellaneous	1,352	2,000	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>498,780</b>	<b>546,232</b>	<b>561,727</b>
Unencumbered Cash Balance Dec 31	179,172	162,540	154,613
2010/2011 Budget Authority Amount:	560,132	546,232	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	126,188	128,764	119,344
Receipts:			
Sewer Service Charges	134,101	133,000	133,000
Reimbursed Expense	25		
Bond Revenue			
Interest on Idle Funds	239	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>134,365</b>	<b>133,200</b>	<b>133,200</b>
<b>Resources Available:</b>	<b>260,553</b>	<b>261,964</b>	<b>252,544</b>
Expenditures:			
Personnel Costs	9,003	20,000	25,000
Contractual Services	6,779	12,000	15,000
Supplies & fuel	2,139	3,500	2,000
Improvements / Capitol Outlay	1,414	2,000	5,000
Debt Service (Loan & Bond)	85,235	85,120	85,235
Utilities	7,219	10,000	10,000
Transfer to Sewer Reserves	20,000	5,000	15,000
Transfer to Equipment Reserves		5,000	5,000
Transfer to Improvement Reserves			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>131,789</b>	<b>142,620</b>	<b>162,235</b>
Unencumbered Cash Balance Dec 31	128,764	119,344	90,309
2010/2011 Budget Authority Amount:	148,736	142,620	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Refuse</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	12,023	13,439	14,389
Receipts:			
Trash Service Fees	68,804	71,000	74,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>68,804</b>	<b>71,000</b>	<b>74,000</b>
<b>Resources Available:</b>	<b>80,827</b>	<b>84,439</b>	<b>88,389</b>
Expenditures:			
Contractual Services	67,337	70,000	72,000
Office Operations	51	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>67,388</b>	<b>70,050</b>	<b>72,050</b>
Unencumbered Cash Balance Dec 31	13,439	14,389	16,339
2010/2011 Budget Authority Amount:	68,000	70,050	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Swimming Pool</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	72,671	68,071
Receipts:			
Sales Tax-1% local		98,000	98,000
Transfer from Bond & Int	64,474		
Transfer from Imp Acct (Balance of Rev B	8,184		
Interest on Idle Funds	13	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>72,671</b>	<b>98,100</b>	<b>98,100</b>
<b>Resources Available:</b>	<b>72,671</b>	<b>170,771</b>	<b>166,171</b>
Expenditures:			
Pool Maint & Repair	0	5,000	8,000
Pool Revenue Bonds	0	78,000	77,000
Transfer to Pool Bond Reserve	0	19,700	19,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>102,700</b>	<b>104,700</b>
Unencumbered Cash Balance Dec 31	72,671	68,071	61,471
2010/2011 Budget Authority Amount:	0	0	

See Tab C

Carbondale

**NON-BUDGETED FUNDS (A)**

2012

*(Only the actual budget year for 2010 is to be shown)*

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name:

Reserves-combined		Impr Projects/CDBG		Police Special Res-Grant		Total
Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	356,061	Cash Balance Jan 1	626,161	Cash Balance Jan 1	1	982,223

Receipts:		Receipts:		Receipts:		
Gen to Police Equip	5,000	Trans Bond & Int	13,900			
Gen to Equip	11,500	Interest	309			
Gen to Imp Reserve	22,711					
Sewer&Project to Sewer	40,660					
Police Grant-Vests	1,042					
Diversion fees to Police	579					
CD Interest to Water	386					
Millings to Equip	4,168					
Pool Bond Reserve	19,700					
Interest	550					
<b>Total Receipts</b>	<b>106,296</b>	<b>Total Receipts</b>	<b>14,209</b>	<b>Total Receipts</b>	<b>0</b>	<b>120,505</b>
<b>Resources Available:</b>	<b>462,357</b>	<b>Resources Available:</b>	<b>640,370</b>	<b>Resources Available:</b>	<b>1</b>	<b>1,102,728</b>

Expenditures:		Expenditures:		Expenditures:		
Equipment-Maint	41,402	Sewer Project	21,585			
Equipment-Police	15,981	Pool Constructin	610,585			
Sewer-Professional fees	11,950	Bond remain to SwPool	8,184			
Water- Equipment	16,317	rounding adjustment	2			
Improvements-Police B	4,724					
<b>Total Expenditures</b>	<b>90,374</b>	<b>Total Expenditures</b>	<b>640,356</b>	<b>Total Expenditures</b>	<b>0</b>	<b>730,730</b>
<b>Cash Balance Dec 31</b>	<b>371,983</b>	<b>Cash Balance Dec 31</b>	<b>14</b>	<b>Cash Balance Dec 31</b>	<b>1</b>	<b>371,998</b> **
						<b>371,998</b> **

**NOTICE OF BUDGET HEARING**

2012

The governing body of  
**Carbondale**

will meet on August 15, 2011 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

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

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	520,557	41.156	559,270	44.493	672,025	257,085	45.764
Debt Service	154,180						
Library	26,634	4.000	27,970	4.003	26,239	22,017	3.919
Special Highway	130,000						
Water	498,780		546,232		561,727		
Sewer	131,789		142,620		162,235		
Refuse	67,388		70,050		72,050		
Swimming Pool			102,700		104,700		
Non-Budgeted Funds-A	730,730						
Totals for City	2,260,058	45.156	1,448,842	48.496	1,598,976	279,102	49.683
Recreation	26,717	3.999	27,965	4.002	26,739	22,017	3.919
Totals Includes Recreation	2,286,775	49.155	1,476,807	52.498	1,625,715	301,119	53.602
Less: Transfers	123,685		49,850		72,000		
Net Expenditure	2,163,090		1,426,957		1,553,715		
Total Tax Levied	284,162		279,391		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,780,794		5,761,075		5,617,677		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	0	295,000	295,000
Revenue Bonds	0	985,000	985,000
Other	3,550,212	0	0
Lease Purchase Principal	0	14,173	0
Total	3,550,212	1,294,173	1,280,000

\*Tax rates are expressed in mills

*Jarred E. Schuffelbein*  
City Official Title: City Clerk

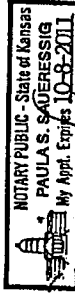
Catherine R. Faimon  
of lawful age, being first duly sworn, depose and says that she is the publisher

of the Osage County Herald-Chronicle, a biweekly newspaper published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in said county, and that 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  
number of said paper for  
consecutive weeks; the first publication being made as  
aforesaid on 8-4-2011

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

Catherine R. Faimon  
Subscribed and sworn to before me this 11th day of August 2011



Paula S. Sadressig  
Notary Public  
Printers fees ..... \$ 219.00  
Affidavit ..... \$  
Total ..... \$

**NOTICE OF BUDGET HEARING**

State of Kansas  
City

2012

The governing body of  
Carbondale  
will meet on August 15, 2011 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010	Actual Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate *
General	520,557	539,270	44.493	672,025	257,985	45.764
Debt Service	154,180					
Library	26,634	27,970	4.003	26,239	22,017	3.919
Special Highway	190,000					
Water	498,780	546,232		561,727		
Sewer	131,789	142,620		162,235		
Refuse	67,388	70,050		72,050		
Swimming Pool		102,700		104,700		
Non-Budgeted Funds-A	730,730					
Totals for City	2,260,058	1,448,842	48.496	1,996,976	279,102	49.683
Recreation	26,717	27,965	4.002	26,739	22,017	3.919
Totals includes Recreation	2,286,775	1,476,807	52.498	1,623,715	301,119	53.602
Less: Transfers	123,685	49,850		72,000		
Net Expenditure	2,163,090	1,426,957		1,551,715		
Total Tax Levied	284,162	279,391				
Assessed		5,761,075				
Valuation	5,780,794			5,617,677		

	2009	2010	2011
Outstanding Indebtedness, January 1,	0	295,000	295,000
G.O. Bonds	0	985,000	985,000
Revenue Bonds	0	0	0
Other	3,550,212	0	0
Lease Purchase Principal	0	14,173	0
Total	3,550,212	1,294,173	1,280,000

\*Tax rates are expressed in mills

Sandra E. Saffelbaum  
City Official Title: City Clerk



Carbondale

2012

**2012 Neighborhood Revitalization Rebate**

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	256,920	45.734	165
Debt Service			
Library	22,471	4.000	14
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
Recreation	22,469	4.000	14
<b>TOTAL</b>	<b>279,391</b>	<b>49.734</b>	<b>179</b>

2011 July 1 Valuation: 5,617,677

Valuation Factor: 5,617.677

Neighborhood Revitalization Subj to Rebate: 3,598

Neighborhood Revitalization factor: 3.598

\*\*This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

# Carbondale City Library | 2012 Proposed Budget

Prepared by Carbondale City Library Board, July 2011

## Revenue

NEKLS	\$13,935.00
City Tax Levy	\$30,145.00
State Aid	\$590.00
Fines & Fees	\$150.00
E-Rate	\$800.00
NEKLS substitutes	\$300.00
<b>TOTAL</b>	<b>\$45,920.00</b>

## Expenses

Salaries	\$26,400.00
Benefits	\$5,000.00
Library Materials	\$6,500.00
Operating Expenses	\$7,320.00
Capital Expenses	\$700.00
<b>TOTAL</b>	<b>\$45,920.00</b>

**CERTIFICATE**

2012

To the Clerk of OS, State of Kansas

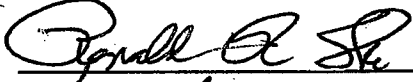
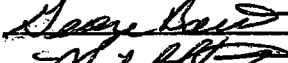
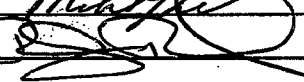
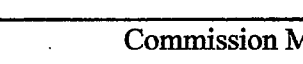
We, the undersigned officers of

**Carbondale Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

<b>Table of Contents for Adopted Budget:</b>	<b>Page No.</b>	<b>2012 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	80,600
<b>TOTAL</b>		<b>80,600</b>
Budget Summary	0	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

  
 \_\_\_\_\_  
  
 \_\_\_\_\_  
  
 \_\_\_\_\_  
  
 \_\_\_\_\_

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Carbondale Recreation Commission  
P.O. Box 57  
Carbondale, KS 66414

City of Carbondale  
P.O. Box 70  
Carbondale, KS 66414

Provide point of  
 POC phone number: 785-836-7108

Other County: 0  
 Other County: 0  
 Other County: 0  
 Other County: 0





The Governing Body of  
**Carbondale Recreation Commission**  
will meet on August 13 2011 at 7:00 pm at Carbondale City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of funds.

il budget information is available at Carbondale City Hall and will be available at this mee

**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2010	Current Year Estimated 2011	Proposed Budget Year 2012
General	74,770	66,450	80,600
<b>Totals</b>	<b>74,770</b>	<b>66,450</b>	<b>80,600</b>

Lease Purchases:	<u>2009</u>	<u>2010</u>	<u>2011</u>
January 1,	0	0	0

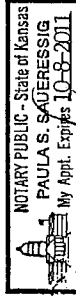
  
\_\_\_\_\_  
Recreation Commission Secretary

Catherine R. Faimon  
of lawful age, being first duly sworn, depose and says that she is the publisher of the Osage County Herald-Chronicle, a biweekly newspaper published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in said county, and that 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

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

Catherine R. Faimon  
Subscribed and sworn to before me this 11th day of August, 2011.



Paula S. Sauresig  
Notary Public  
Printers fees ..... \$  
Affidavit ..... \$  
Total ..... \$

(Published in The Osage County Herald-Chronicle Thursday, August 4, 2011.) State of Kansas  
Recreation Commission  
2012

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The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year	Current Year	Proposed Budget
	Actual 2010	Estimated 2011	Year 2012
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<b>Totals</b>	<b>74,770</b>	<b>66,450</b>	<b>80,600</b>

Lease Purchases:  
January 1, 

2009	2010	2011
0	0	0

Paula S. Sauresig  
Recreation Commission Secretary