

2014

**Amended
Certificate
For Calendar Year 2014**

To the Clerk of Osage Co, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Carbondale, KS
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

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

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Governing Body

**Notice of Budget Hearing for Amending the
2014 Budget**

The governing body of
Carbondale, KS

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

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

Summary of Amendments

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

Paula Tryon

Official Title: City Clerk

CERTIFICATE

To the Clerk of Osage, State of Kansas

We, the undersigned, officers of

City of Carbondale

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
 (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

| | | 2014 Adopted Budget | | | |
|--|---------------|---------------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Page No. | Budget Authority for Expenditures | Amount of 2013 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
| Computation to Determine Limit for 2014 | | 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 | 0 | 721,203 | 273,428 | |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | 9 | 37,307 | 30,948 | |
| Special Highway | | 10 | 60,000 | | |
| Water | | 10 | 580,427 | | |
| Sewer | | 11 | 165,000 | | |
| Refuse | | 11 | 80,050 | | |
| Swimming Pool | | 12 | 120,700 | | |
| Non-Budgeted Funds-A | | 13 | | | |
| Non-Budgeted Funds-B | | 14 | | | |
| Totals for City | | xxxxxx | 1,764,687 | 304,376 | |
| Recreation | 12-1927 | 9 | 26,765 | 21,849 | 0.000 |
| Totals Includes Recreation | | xxxxxx | 1,791,452 | 326,225 | |
| Is an Ordinance required to be passed, published, and attached to the budget | | | | No | County Clerk's Use Only |
| Budget Summary | | 15 | | | |
| Neighborhood Revitalization Rebate | | 16 | | | |
| | | | | | Nov 1, 2013 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: _____, 2013

County Clerk

George Reed
John J. Ryan
James Hud
Chris Smith
Cheryl Kista

Governing Body

Computation to Determine Limit for 2014

| | Amount of Levy |
|---|--------------------------|
| 1. Total Tax Levy Amount in 2013 Budget | + \$ 303,142 |
| 2. Debt Service Levy in 2013 Budget | - \$ 0 |
| 3. Tax Levy Excluding Debt Service | <u>\$ 303,142</u> |
| 2013 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2013: | + <u>20,664</u> |
| 5. Increase in Personal Property for 2013: | |
| 5a. Personal Property 2013 | + <u>93,866</u> |
| 5b. Personal Property 2012 | - <u>102,575</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2013 | |
| 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 2013 | <u>1,479</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>22,143</u> |
| 9. Total Estimated Valuation July 1, 2013 | <u>5,462,485</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>5,440,342</u> |
| 11. Factor for Increase (8 divided by 10) | <u>0.00407</u> |
| 12. Amount of Increase (11 times 3) | + \$ <u>1,234</u> |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u><u>304,376</u></u> |
| 14. Debt Service in this 2014 Budget | <u>0</u> |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <u><u>304,376</u></u> |

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

City of Carbondale

2014

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

| Budgeted Fund for 2013 | Budget Tax Levy Amount for 2012 | Allocation for Year 2014 | | |
|---------------------------|------------------------------------|--------------------------|--------------|------------|
| | | MVT | RVT | 16/20M Veh |
| General | 275,213 | 51,016 | 1,373 | 419 |
| Debt Service | | | | |
| Library | 27,929 | 5,177 | 139 | 43 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Recreation | 20,353 | 3,773 | 102 | 31 |
| TOTAL | 303,142 | 56,193 | 1,512 | 462 |

County Treas Motor Vehicle Estimate 56,193
 County Treasurers Recreational Vehicle Estimate 1,512
 County Treasurers 16/20M Vehicle Estimate 462

Motor Vehicle Factor 0.18537
 Recreational Vehicle Factor 0.00499
 16/20M Vehicle Factor 0.00152

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

City of Carbondale

FUND PAGE - GENERAL

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

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Animal Control | | | |
| Contractual | 125 | 1,000 | 500 |
| Supply | 91 | | |
| Total | 216 | 1,000 | 500 |
| City Park | | | |
| Contractual (trash) | 1,117 | 0 | |
| Restroom Cleaning | 180 | 100 | 100 |
| Maint & Repair/Supply | 48 | 1,100 | 2,000 |
| Utilities (electric) | 1,165 | 900 | 2,000 |
| Total | 2,510 | 2,100 | 4,100 |
| Fishing & Lakes | | | |
| East Lake Restrooms caretaker | | 500 | 500 |
| Wages & Expense East & West Lak | 2,797 | 2,400 | 3,000 |
| Fish Feeder/Contractual | 2,363 | 2,500 | 2,500 |
| Supply | 1,862 | 3,500 | 3,500 |
| Total | 7,022 | 8,900 | 9,500 |
| General Operating | | | |
| Capital Outlay | 0 | 10,000 | 10,000 |
| Contractual | 44,410 | 30,000 | 30,500 |
| Supply & Equipment | 6,353 | 9,500 | 10,000 |
| Utilities | 6,017 | 7,000 | 7,300 |
| Personnel Cost | 35,197 | 35,000 | 35,600 |
| Misc | 3,036 | 3,000 | 2,000 |
| <i>Transfer</i> | 958 | 5,000 | 5,000 |
| Total | 95,971 | 99,500 | 100,400 |
| Court | | | |
| Court Expense | 2,243 | 3,500 | 3,500 |
| Court Personnel Costs | 5,643 | 15,660 | 16,200 |
| Supply | | | 300 |
| Misc | | | |
| Total | 7,886 | 19,160 | 20,000 |
| Police | | | |
| Capital Outlay (Bldg Maint) | 373 | | 500 |
| Contractual | 22,409 | 25,000 | 22,000 |
| Fuel | 10,159 | 12,000 | 15,000 |
| National Night Out & Events | 1,194 | | |
| Office Equip & Supply | 5,034 | 5,000 | 6,000 |
| Training & Expense | 640 | 1,000 | 1,000 |
| Personnel Costs-Officers | 113,034 | 158,640 | 173,800 |
| Uniforms & Duty Gear | 8,938 | 2,000 | 5,000 |
| Utilites | 6,037 | 6,000 | 6,300 |
| Vehicle Repairs/Supply | 3,908 | 5,000 | 5,000 |
| Misc | | 500 | 500 |
| <i>Trans to Police Equip</i> | 10,000 | 10,000 | 10,000 |
| Total | 181,726 | 225,140 | 245,100 |
| Special Rec | | | |
| Special Rec | 0 | 0 | |
| Total | 0 | 0 | 0 |
| Streets | | | |
| Personnel Costs | 28,133 | 34,000 | 30,000 |
| Contractual | 8,019 | 16,000 | 15,000 |
| Supply, Uniforms | 16,466 | 16,000 | 16,000 |
| Fuel | 11,273 | 12,000 | 13,000 |
| Vehicle Repair/Supply | 3,959 | 10,000 | 1,000 |
| Capital Outlay (street repair) | 253,911 | 190,622 | 208,485 |
| Utilities | 4,466 | 6,000 | 6,000 |
| <i>Trans to Equip Res</i> | | 10,000 | 10,000 |
| Total | 326,227 | 294,622 | 299,485 |
| Street Lights | | | |
| Street lights | 12,617 | 15,000 | 16,000 |
| Total | 12,617 | 15,000 | 16,000 |
| Zoning | | | |
| Personnel & Contractual (admin & Supply) | 4,403 | 3,300 | 3,500 |
| Supply | 26 | 500 | 500 |
| Misc | | | |
| Total | 4,429 | 3,800 | 4,000 |
| Transfers | | | |
| Transfer to Improve. Reserve (sales tax) | 5,738 | 22,000 | 22,000 |
| Total | 5,738 | 22,000 | 22,000 |
| Page 1 -Total | 626,289 | 646,262 | 695,085 |
| Grand Total | 636,456 | 672,062 | 721,085 |

Budget for park improvements?

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

| Adopted Budget Recreation | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 21,248 | 20,353 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 832 | 1,500 | 1,000 |
| Motor Vehicle Tax | 3,813 | 4,099 | 3,773 |
| Recreational Vehicle Tax | 96 | 115 | 102 |
| 16/20M Vehicle Tax | | 38 | 31 |
| Transfer from General Fund - Misc | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | 14 | 10 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 25,989 | 26,119 | 4,916 |
| Resources Available: | 25,989 | 26,119 | 4,916 |
| Expenditures: | | | |
| Appropriations to Board | 25,989 | 26,105 | 26,755 |
| | | | |
| Neighborhood Revitalization Rebate | | 14 | 10 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 25,989 | 26,119 | 26,765 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2012/2013 Budget Authority Amount: | 26,739 | 26,119 | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 26,765 |
| | | Tax Required | 21,849 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of -1 Ad Valorem Tax | | | 21,849 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 50,935 | 28,202 | 25,712 |
| Receipts: | | | |
| State of Kansas Gas Tax | 37,267 | 37,510 | 36,210 |
| County Transfers Gas | | 0 | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 37,267 | 37,510 | 36,210 |
| Resources Available: | 88,202 | 65,712 | 61,922 |
| Expenditures: | | | |
| Street Repair and Maint | 60,000 | 40,000 | 60,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 60,000 | 40,000 | 60,000 |
| Unencumbered Cash Balance Dec 31 | 28,202 | 25,712 | 1,922 |
| 2012/2013 Budget Authority Amount: | 60,000 | 100,000 | |

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

City of Carbondale

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

NOTICE OF BUDGET HEARING

The governing body of
City of Carbondale

will meet on August 12, 2013 at 7 pm at City Hall 234 Main St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall 234 Main St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

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

| FUND | Prior Year Actual for 2012 | | Current Year Estimate for 2013 | | Proposed Budget for 2014 | | |
|----------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2013 Ad Valorem Tax | Estimate Tax Rate * |
| General | 644,342 | 45.751 | 691,386 | 49.333 | 721,203 | 273,428 | 50.056 |
| Debt Service | | | | | | | |
| Library | 27,254 | 3.918 | 33,681 | 5.006 | 37,307 | 30,948 | 5.666 |
| Special Highway | 60,000 | | 40,000 | | 60,000 | | |
| Water | 553,023 | | 577,927 | | 580,427 | | |
| Sewer | 186,782 | | 177,429 | | 165,000 | | |
| Refuse | 70,233 | | 76,050 | | 80,050 | | |
| Swimming Pool | 107,906 | | 107,700 | | 120,700 | | |
| Non-Budgeted Funds-A | 104,369 | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Totals for City | 1,753,909 | 49.669 | 1,704,173 | 54.339 | 1,764,687 | 304,376 | 55.722 |
| Recreation | 25,989 | 3.918 | 26,119 | 4.000 | 26,765 | 21,849 | 4.000 |
| Totals Includes Recreation | 1,779,898 | 53.587 | 1,730,292 | 58.339 | 1,791,452 | 326,225 | 59.722 |
| Less: Transfers | 50,738 | | 107,000 | | 32,000 | | |
| Net Expenditure | 1,729,160 | | 1,623,292 | | 1,759,452 | | |
| Total Tax Levied Assessed | 279,102 | | 303,142 | | xxxxxxxxxxxxxxxxxxx | | |
| Valuation | 5,619,225 | | 5,578,675 | | 5,462,485 | | |

Outstanding Indebtedness,

| January 1, | 2011 | 2012 | 2013 |
|--------------------------|-----------|-----------|-----------|
| G.O. Bonds | 275,000 | 250,000 | 250,000 |
| Revenue Bonds | 980,000 | 980,000 | 980,000 |
| Other | 0 | 2,876,506 | 2,876,506 |
| Lease Purchase Principal | 15,700 | 7,850 | 22,891 |
| Total | 1,270,700 | 4,114,356 | 4,129,397 |

*Tax rates are expressed in mills

Kimberly Reynolds

City Official Title: City Treasurer

2014 Neighborhood Revitalization Rebate

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

2013 July 1 Valuation: 5,462,485

Valuation Factor: 5,462.485

Neighborhood Revitalization Subj to Rebate: 2,502

Neighborhood Revitalization factor: 2.502

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