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

		Michael furt
Address:		and a Rua - [A)
Email:	_	Jan France
		Dun Sit 1
Attest:	2015	May Dhote
County Clerk		Governing Body

Input Sheet for City2 with Recreation Budget Workbook

Enter city name ("City of"):			City of Carbondale				
Enter county name	followed by "County":	11		Osage	County		
•		_					
Enter year being bu	dgeted (YYYY):	L	2016	ا ل			
Enter the following	information from the sou	-000	chown T	hic infor	mation will f	low throughout the	
	to the appropriate location		SHOWH. I	mis intre	шацон үн т	ion mionanont me	
Dauget Worksheets	to the appropriate location	13.		:			
	Note: All amounts are to	<u>be e</u>	ntered as	whole n	umbers only.		
		_			9		
The input for the fo	llowing comes directly fro	m			1		
the 2015 Budget, Co	ertificate Page:						
If amended, then u	se the amended figures.						
		_ i :			2015	2014	
Fund Names:			Statute	*Exp	enditures*	Ad Valorem Tax	
	General	T	12-101a		691,397	281,658	
	Debt Service		10-113				
	Library		12-1220		39,483	33,055	
Fund name for all fur		17		d		لنخف تت	
		T					
		T		1			
		T	T	 			
		1	i	 			
		T	†	1			
		\top	 	 			
		\top	 	 			
		+-	<u> </u>				
		+-	 				
`		+	 	 			
Total Tax Levy Fund	s for 2015 Budgeted Year	٠		L	i	314,713	
	Part of the Max Levy Comp	utat	ion for 20	16 Budge	ted Year	01.,,10	
- und 1101 0010101010	Recreation		12-1927	1	26,892	22,385	
			1				
Other (non-tax levy)	fund names:						
O 22.01 (2.1022 022.101))	Special Highway	7			60,000		
	Refuse	1	1		80,050		
	Swimming Pool	1	s .		119,275		
	5 Walliam B 1 001	1	1		113,2,3		
		1					
		1	· ·				
		1			· · · · · · · · · · · · · · · · · · ·		
		ſ					
		1			-		
		١.	. [
		1					
		1	f				
		1					
ł		1					
		1					
		1	- 1				
Single Non Tour		J			;		
Single Non Tax Levy:	Water	3	: 1		589,177		
· · · · · · · · · · · · · · · · · · ·		ł	ŀ				
	Sewer	-	. }		225,247		
3		ł	· }				
4 _[2015 D. d. d. 37	1	·	· · · · ·	1 004 (20)	.1	
Total Expenditures for	2013 Budgeted Year				1,804,629	*	
Non-Budgeted (A):	n	1				(N	
	Equipment Reserve						
	Police Equipment Res	ļ					
	Improvement Reserve						
	Sewer Replacement Res						
	Water Replacement Res	ı					
Non-Budgeted (B):		,					
1[Swim Pool Bond Res	١.	1			•	

_ 2	Police Special Res
`	Street Reserve
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

-	General
	Debt Service
	Library
	(
	Recreation

2013 Tax F	Rate
(2014 Colu	mn)
50	0.048
	5.664
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4	.000
	712

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)	Fund Name	Mill Rate Limit
Ordinance Number: Charter Ordinance 4	Recreation	4.000
From the County Clerk's 2016 Budget Informatio	n:	5 501 310
Total Assessed Valuation for 2015 New Improvements for 2015		5,501,319
Personal Property excluding oil, gas, mobile homes -	2015	8,818
Territory Added: (Current Year Only)	2013	18,938
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		17,101
Neighborhood Revitalization		2,090
Actual Tax Rates for the 2015 Budget:		
<u>Fund</u>	Rate	
General	50.330	
Debt Service		
Library	5.906	
	1000	
Recreation	4.000	
Total	60.236	
Final Assessed Valuation from the November 1, 2014	Abstract \[\Gamma	5,596,159
;		0,000,100
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	L	
Computation of Delinquency	00/1 100	
Actual Delinquency for 2013 Tax - (rate .01213 = 1.21		
Delinquency % used in this budget will be shown on a	If fund pages with a tax levy**	
Every the Learne of Municipalities! Dudget Time (Co	anial City and County High	17 d \
From the League of Municipalities' Budget Tips (Sp 2016 State Distribution for Kansas Gas Tax	pecial City and County Highwa	
2016 State Distribution for Kansas Gas Tax 2016 County Transfers for Gas**		36,850
Adjusted 2015 State Distribution for Kansas Gas Tax		36,800
Adjusted 2015 State Distribution for Ransas Gas Tax Adjusted 2015 County Transfers for Gas**		30,800
***Note: Only used when a portion of the County mor	nies are distributed to the Cities w	nder the provisions
K.S.A. 79-3425c	E CIUCS U	noor me broarious
From the 2014 Pudget Cortificate Page		

From the 2014	Budget Certificate Page	
	2014 Expenditure Amounts	Note: If the 2014 budget was amended, then the
Funds	Budget Authority	expenditure amounts should reflect the amended
General	721,203	expenditure amounts.
Debt Service		•
Library	37,307	
0		

0	
0	
0	
0	
Ö	
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	
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:

Paula Tryon

Official Title:

City Clerk

[1. 15 44.

Date:

Aug 10, 2015

Time:

7:00 pm

Location:

Carbondale City Hall

Available at:

Carbondale City Hall

Examples

Official Title:

City Clerk, City Treasurer, Mayor

############

Must be at least 10 days between date published a

Date:

August 12, 2010

Time:

7:00 PM or 7:00 AM

Location:

City Hall

Available at:

City Hall

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.

(3) the Announ	113(3) 01 2013 A	2016 Adopted Budget				
•				Amount of 2015	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limi	4 for 2016	2	10r Expenditures	1 ax	Use Only	
					·	
Allocation of MVT, RVT, 16/20 Schedule of Transfers	JIVI Venicle Tax	4		•	}	
		-				
Statement of Indebtedness		5				
Statement of Lease-Purchases	T.1 C .	6	}			
Computation to Determine State		7				
Fund	K.S.A.	 	500.021	202 (12		
General	12-101a	8	790,031	282,610		
Debt Service	10-113	9	20.005	22.67		
Library	12-1220	 	39,005	33,017		
0 :-137.1		10	70.534			
Special Highway		10	70,534			
Refuse		10	97,080			
Swimming Pool		11	198,539			
		11	0.50.010			
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 require	red to be publish	ned and a	attached to the budg	No	County Clerk's Use Only	
Budget Summary		16				
Neighborhood Revitalization Rel	oate		!		Nov 1, 2015 Total	
Assisted by:			l		Assessed Valuation	
•				•		
	-					
Address:	_					
	_					
· · · · · · · · · · · · · · · · · · ·	_					
Email:						
	-				*	
Attest:	2015					

Amount of Levy

Computation to Determine Limit for 2016

]	1. Total tax levy amount in 2015 budget		•	+ \$	314,713
2	2. Debt service levy in 2015 budget			- \$	0
3	3. Tax levy excluding debt service			\$	314,713
				- · · <u>-</u>	
	2015 Valuation	a Information for Valua	tion Adjustments		
4	I. New improvements for 2015:		+ 8,818		
_	. Increase in personal property for 2015:				
-	5a. Personal property 2015	+ 18,93	Q .		
	5b. Personal property 2014	- 17,16	· · · · · · · · · · · · · · · · · · ·		
	5c. Increase in personal property (5a minus 5		1 777		
	5c. Moreuse in personal property (3a initias 5	,	$\frac{1,777}{\text{(Use Only if} > 0)}$		
6.	Valuation of annexed territory for 2015		(CDU OILY II' U)		
	6a. Real estate	+ .	0		
	6b. State assessed	+	0		
	6c. New improvements	-	0		
	6d. Total adjustment (sum of 6a, 6b, and 6c)				
7.	Valuation of property that has changed in use	during 2015	0		
0	Total valuation adjustment forms of 4.55. 6d P	-7)	10 505	•	
8.	Total valuation adjustment (sum of 4, 5c, 6d &	(1) ·	10,595		
9.	Total estimated valuation July 1,2015	5,501,319	9		·
		-,	-		
10.	Total valuation less valuation adjustment (9 m	inus 8)	5,490,724		
11.	Factor for increase (8 divided by 10)		0.00193		
12	Amount of increase (11 times 3)			+ \$	607
12.	Amount of increase (11 times 3)		·	г э	607
13.	2016 budget tax levy, excluding debt service, p	rior to CPI adjustment (3	plus 12)	\$	315,320
	<i>g</i> ,, , ,	J	1	T	
14.	Debt service in this 2016 budget		•		. 0
15.	2016 budget tax levy, including debt service, pr	rior to CPI adjustment (13	3 plus 14)		315,320
16.	Consumer Price Index for all urban consumers	for calendar year 2014			1.60%
17	Consumer Price Index adjustment (3 times 16)			e.	£ 02£
1/.	Consumer Frice index adjustment (5 times 10)	•		Φ	5,035
18.	Maximum levy for budget year 2016 including	debt service, not requiring	g 'notice of vote publication	n.'	
_ ~.	(15 plus 17)		o ==	 \$	320,355
	(~~ <u>F</u> ~~,)			* 	J20,JJJ

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.

City of Carbondale

2016

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

Budgeted Fund	Ad Valorem Levy		Α	llocation for Year 2	016	
for 2015	Tax Year 2014	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
	 				· ·	
	1					
Recreation	22,385	3,933	101	20	0	0
TOTAL	314,713	55,296	1,424	287	0	0

Recreation	22,385	3,933	101	20	0	0
TOTAL	314,713	55,296	1,424	287	0	0
County Treas Motor V County Treas Recreati County Treas 16/20M County Treas Commer County Treas Watercre	onal Vehicle Estimate Vehicle Estimate cial Vehicle Tax Estima	55,296	1,424	287	0	0
					•	
Motor Vehicle Factor		0.17570	_			
	Recreational Vehicle	Factor	0.00452			
	1	16/20M Vehicle	Factor	0.00091		
			Commercial Vehic	cle Factor	0.00000	
				Watercraft Factor		0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers	
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by	
From:	To:	2014	2015	2016	Statute	
General (Gen Op)	Equip Reserve	2,000	5,000	5.000	KS	
General (Police)	Police Equip Reserve	10,000	5,000	7,500		
General (Streets)	Equip Reserve	10,000	5,000	10.000		
General (Streets)	Street Reserve	10,000		10.000	L	
Gen (35% Co Sales Tax Impr	Improvement Reserve	22,000	22,000	27.000		
Sewer	Sewer Reserve	35,000	40,000	42.270	KSA 12-631	
Sewer	Equipment Reserve	7,500	5,000		KSA 12-1.117	
Sewer	Improvement Reserve	7,500	5,000	•	KSA 12-1 118	
Water	Water Reserve	10,000	10,000	10,000	KSA 12-1, 118	
	Totals	117,000	97,000	111,770		
	Adjustments					
	Adjusted Totals	117,000	97,000	111,770		٠

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

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. 12-6310. 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

-	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amon	Amount Due
Type of	ot	Jo	Rate	Amount	Outstanding	Date	Date Due	2015	15	2016	9
Debt	Issue	Retirement	%	Issued	Jan 1,2015	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	51/01	3,394	30,000	2,869	30,000
Total G.O. Bonds					165,000			6.788	30.000	5.738	30.000
Revenue Bonds:									23,62		2000
Swimming Pool	6/26/2006	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:										-3,2,2	
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

unds us exceed 10% Total Rec	312 1,142 606,016	305 50 Ø 606,292	360 352 323,711
ands			
· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·	312	305	360
IKB)	ŀ	į.	
			
	-,,,,,,,,,		10,000
ense			10,338
			15,000
	505	500	525
			5,459
	· · · · · · · · · · · · · · · · · · ·		425
/Fees			1,996
			50,455
TO TO THE STATE OF	178 182	179 000	180,000
Revenue Sharing			0
imigioloj i an			0
ntangible) Tay			0
icic rax		<u> </u>	0
`~~~~~~			237
	1,000	1,100	257
			1,274
ov			
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	265 522	201 650	
ash balance Jan 1	203,049	243,000	183,710
Pagh Palamas Ion 1			<u> </u>
			Year for 2016
	Prior Year	Current Year	Proposed Budge
	Cash Balance Jan 1 Eax Dicke Tax Tax Dicke Tax Intangible) Tax Revenue Sharing /Fees /Zoning CFAP Ense Inds	Actual for 2014 Cash Balance Jan 1 203,049 265,523 7,688 fax 44,938 fax 1,068 Tax ficle Tax Tax ficle Tax Intangible) Tax Revenue Sharing 178,182 51,009 Fees 7Zoning 155 CFAP 18,243 505 33,772 ense 1nds	Actual for 2014 Estimate for 2015 Cash Balance Jan 1 203,049 245,888 265,523 281,658 7,688 8,000 ax 44,938 45,000 nicle Tax 1,068 1,100 Tax ntangible) Tax Revenue Sharing 178,182 179,000 51,009 48,862 /Fees 4,048 1,450 /Zoning 155 300 CFAP 8,243 5,459 Estimate for 2015 281,658 8,000 284,000 285,000 286,000 2

Page No. 8

City of Carbondale

FUND PAGE - GENERAL

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

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	
Gen Recreation	0	2,235	2,668
Capital Outlay	0	170,000	120,000
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		xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	721,203	691,397	790,031
		Appropriated Balance	
•		re/Non-Appr Balance	
	1	Tax Required	
De	elinquent Comp Rate:	0.0%	0
		015 Ad Valorem Tax	282,610

	T =	T =		7
Adopted Budget	Prior Year	Current Year	Proposed Budget	1
General Fund - Detail Page 1	Actual for 2014	Estimate for 2015	Year for 2016	1
Expenditures:				4
General	<u> </u>			
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	9 148,000	155,000]
Contractual	18,391	22,420	23,500	1
Uniforms, Supplies, Training	13,609	10,600	12,200	1
Vehicle, Equip	25,094	10,600	17,847	1
Utilities	6,780	6,400	7,100	1
Total	211,434	198,020	215,647	1
Streets				
Salaries	31,414	Q) 13,707	28,000	for part-time employ
Contractual	7,694	5,820	6,700	1
Commodities	16,514	4,300	19,000	1
Capital Outlay	96,350	56,926	150,000	1
Utilities	2,866	4,650	5,900	
Total	154,838	85,403	209,600	
Street Lights				I
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 Total	1,223	1,025	1,035	
oning & Planning				
Salaries	890	() 925	1,100	
Contractual	2,440	2,500	2,500	
		-3	-7-:*	
otal	3,330	3,425	3,600	
ransfer	2,000			
rom Gen Op to Improvement Res	22,000	22,000	27,000	
rom Police to Police Equip Res	10,000	5,000	7,500	
rom Gen Streets to Street Reserve	10,000	10,000	10,000	
rom Gen Streets to Equip Reserve	10,000	5,000	10,000	
rom Gen Op to Equip Reserve	5,000	5,000	5,000	
one con op to inquip tesserve	3,000	3,000	3,000	
otal	57,000	47,000	59,500	
	37,000	47,000	32,300	
age 1 - Total	541,324	467,075	636,343	
-b	J71,U#T	-01,013	ويدون	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:	:		
Court			
Salaries	5,233	11,900	12,50
Contractual	7,301	4,400	5,30
Commodities	520	500	52
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		250	500
Maintenance Expense Insurance Exp		350 1,885	500
insurance Exp		1,883	2,168
P. 4-1		3000	2.650
Total Capital Outlay	0	2,235	2,668
Capital Outlay		170,000	120,000
P-4-1		170,000	100,000
[Otal	0	170,000	120,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Salaries Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
Salaries Contractual			
Commodities			
Capital Outlay			
otal			
Utai	0	0	0
age 2 -Total	21,853	201,395	153,688
age 1 -Total	541,324	467,075	636,343
rand Total	563,177	668,470	790,031

(Note: Should agree with general sub-totals.)
Page No. 8d

מואוויה	DACE	ם תעו	FINDS WITH	A	TAVIEW

FUND I AGE FOR FUNDS WITH A 12	AA LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	. () (
Receipts:			
Ad Valorem Tax	35,375	33,055	200000000000000000000000000000000000000
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			
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:	7		
Appropriation to Library Board	35,375	39,003	39,005
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	35,375	39,003	39,005
Jnencumbered Cash Balance Dec 31	0	0	100000000000000000000000000000000000000
2014/2015/2016 Budget Authority Amount	37,307	39,483	39,005
		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	39,005
		Tax Required	33,017
Del	inquent 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		
Receipts:			
Ad Valorem Tax	25,293	22,385	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		4,075	3,93
Recreational Vehicle Tax		103	10
16/20M Vehicle Tax		21	
Commercial Vehicle Tax			
Watercraft Tax			
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		'	
		——————————————————————————————————————	
Total Receipts	25,293	26,584	4,05
Resources Available:	25,293	26,584	4,05
Expenditures:			
Appropriation to Recreation Board	25,293	26,584	26,05
Neighborhood Revitalization Rebate			
Viscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,293	26,584	26,059
Jnencumbered Cash Balance Dec 31	0		000000000000000000000000000000000000000
014/2015/2016 Budget Authority Amount	26,765	26,892	26,059
	Non-A	ppropriated Balance	
		e/Non-Appr Balance	26,059
	· .	Tax Required	22,005
De	linquent Comp Rate:	0.0%	
		15 Ad Valorem Tax	22,005

Page No. 9

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	64,210	56,807	33,64
Receipts:			
State of Kansas Gas Tax	36,783	36,800	36,85
County Transfers Gas		0	
Interest on Idle Funds	29	35	42
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,812	② 36,835	36,892
Resources Available:	I01,022	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 Amoun	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	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2014	Estimate for 2015	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 Amoun	80,050	80,050	97,080

budget to \$0 unencumbered cash

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Swimming Pool	Actual for 2014	Estimate for 2015	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 Red			
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 Amoun	140,799	119,275	198,539

Refinance??

budget to \$0

Adopted Budget+B37:D61	Prior Year	Current Year	Proposed Budget
<u> </u>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Water Sales			
BulkWater 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 Amoun	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FOR FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	251,770	246,127	268,21
Receipts:			
Water Sales	535,661	561,924	562,00
BulkWater Sales	3,794	3,186	3,50
Penalties & Fees	12,236	14,464	14,59
Sales Tax & Water Protection Fees	877	1,509	1,73
Return Check Collection	1,547	440	37
Miscellaneous			
Interest on Idle Funds	228	318	40
Miscellaneous		310	40.
Does miscellaneous exceed 10% Total Rec			
		Ø 581.841	592 (0)
Total Receipts	554,343		582,60
Resources Available:	806,113	827,968	850,81
Expenditures:	00.555	0 107.250	110000
Salaries & Wages	98,566	<u> </u>	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	2.401	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 Does miscellaneous exceed 10% Total Exp	107	380	442
Total Expenditures	559,986	559,754	DE0 010
Jnencumbered Cash Balance Dec 31			850,819
2014/2015/2016 Budget Authority Amoun	246,127 580,427	268,214 589,177	850,819

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

budget to \$0

10-1116 applies

Page No. 12

RUND	PACE	FOR	FINDS	WITH NO	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Sewer	Actual for 2014	Estimate for 2015	Year for 2016	
Unencumbered Cash Balance Jan 1	106,687	125,764	84,028	Ţ
Receipts:				1
Sewer Charges	180,999	179,914	180,612)
Reimbursed Expenses	1,001	2,318	1,000	
				ĺ
			<u> </u>	
Interest on Idle Funds	107	150	168	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	182,107	Ø 182,382	181,780	
Resources Available:	288,794	308,146	265,808	
Expenditures:				
Salaries & Wages	40,510		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	1
Sewer Vehicle Expense	1,195	1,300	1,248	
Sewer Uniform Expense	72.2	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		Sm & Lg payment as current
Utilities	6,833	7,356	8,676	
Transfer to Reserves	50,000	50,000	42,270	
Sewer Replacement Project	55			2015 exp estimate??
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				budget to \$0
Fotal 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	

Page No. 13

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A (1) Fund Name:

City of Carbondale

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

				The second secon							
Equipment Reserve	Reserve	Police Equipm	nont Dog	(5) rund Name:		(4) Fund Name:		(5) Fund Name:			
Unencumbered		Thomas	TOTAL INCO	Improvement Reserve	Keserve	Sewer Replacement Res	ment Res	Water Renlacement Bes	Cement Bac		
Cash Balance Ion 1	970 99	Onencumbered		Unencumbered		Unencumbered			COUNCILL INCO	E	_
T me common of the T	00,048	Cash Balance Jan 1	32,528	Cash Balance Jan 1	161.748	Cash Referee Tea 1	1000			lotal	
Receipts:		Receipts:		Receinte:		T IIII DOUBLING JAIII I	04,274	Cash Balance Jan 1	190,623	515,221	
Transfers	22,500	Transfer	10,000	Tento Com		Receipts:		Receipts:			
Interest Income	42	Other	Т	i ransiers	29,500	Transfers	35,000	Transfers	10,000		
		Interest Income	T	Omer	110	Other	187,302	Interest Income	176		
		THEOREM THEORITIC	Т	Interest Income	207	Interesr Income	53				
		correction to opening b	675	correction to opening b	390						
Total Receipts	22,542	Total Receipts	13 305	Total Descine	1						
Resources Available:	88,590	Resources Avoilable		Tom vecelpis	- 1	Total Receipts	222,355	Total Receipts	10.176	208 585	
Expenditures:		Typenditures:	45,633	Resources Available:	191,955	Resources Available;	286,629	Resources Available:	200 700	012,002	
Raninment		cypenunues.		Expenditures;		Expenditures:	1	Pynenditures	200,000	013,800	
- January	13,014	Equipment	19,462	Improvements	c		Γ	coponentaes,			
			Т	transfer int to	Ī	Contractual	187,217	Equipment			
				אור וט פטון מכנו		Capital Outlay	3,404	Other			
								Capital Outlay	29,985		
					1						
			1								
Fotal Expenditures	15,014	Total Expenditures	19,462 T	Total Expenditures		otol Demonstr	- 1				
Cash Balance Dec 31	73,576	Cash Balance Dec 31	26,371 C	Cash Balance Dec 31	1	row Experiorities	- 1	Total Expenditures	29,985	255,087	
			7	J	- 1	Cash Balance Dec 31	96,008	Cash Balance Dec 31	170,814	\$58,719	*
								J		T	

**Note: These two block figures should agree.

558,719 558,719

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

City of Carbondale

				Г	1	7										ŗ	.	7					÷				*
			Г	T. 45-E	Torgi	39,240			T-	_	_	 	7 -			40 286	108 525	100,020			-					0	108,526
		'n														0	0									0	0
		(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Panainte:	veccipis:									Total Receipts	Resources Available:	Expenditures	- Language							I otal Expenditures	Cash Balance Dec 31
<i>(</i>																0	0									T	
	1	(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:										Total Receipts	Resources Available:	Expenditures:							Total Exnenditures	Cash Balance Dec 31	T record named the record
	i	13	Serve		٥		10,000	2000							Т	- 1	10,000		0						0	10.000	
	(3) Find Name.	Stroot D.	The serve	Orienteumbered	Cash Balance Jan 1	Receipts:	Transfer								Total Receipts	December A	Acsources Available:	expendimes;	none						Total Expenditures	Cash Balance Dec 31	_
		ial Res].	-										0	-									0	-	
	(2) Fund Name:	Police Special	Unencumbered	Cash Balance Ion 1	Receints:										Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	
G-SDIM I DOING		30nd Res		59,239		30.30	177,60	65						- 1	39,286	98,525	1	-	,						- [98,525 C	
CONSTRUCTION -	(1) Fund Name:	Swim Pool Bond Res	Unencumbered	Cash Balance Jan 1.	Receipts:	Bond Reserve	OA YOSON TOTAL	Interest Income						Trees.	Total Receipts	Resources Available:	Expenditures:	none						Total Exnenditures	Tot 10-1	Tasii Daigiice Dec 31	

**Note: These two block figures should agree.

2016

NOTICE OF BUDGET HEARING

The governing body of

City of Carbondale

will meet on 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2014	Current Year Estin	nate for 2015	Propos	Proposed Budget for 2016				
	}	Actual		Actual	Budget Authority	Amount of 2015	Estimate			
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *			
General	563,177	50.048	668,470	50,330	790,031	282,610	51.37			
Debt Service										
Library	35,375	5.664	39,003	5.906	39,005	33,017	6,002			
					· · · · · · · · · · · · · · · · · · ·					
										
C - id TTi-b - v	44.015		60.000		50.50					
Special Highway	44,215		60,000		70,534					
Refuse Surimming Pool	72,717		71,650 109,275		97,080					
Swimming Pool	140,591		109,2/3	}	198,539					
· 										
`										
										
Water	559,986		559,754		850,819					
Sewer	163,030		224,118		265,808					
Non-Budgeted Funds-A	255,087									
Non-Budgeted Funds-B										
Satural of Cartan	1 024 170	55 710	1 770 070	5/00/	- 2011011					
otals for City	1,834,178	55.712	1,732,270	56.236	2,311,816	315,627	57.373			
Recreation otals Includes Recreation	25,293	4.000 59.712	26,584	4.000	26,059	22,005	4.00			
ess: Transfers	1,859,471	37./12	1,758,854 97,000	60.236	2,337,875	337,632	61.37			
let Expenditure	1,742,471		1,661,854	· }-	2,226,105					
otal Tax Levied	304,376	-	314,713	<u> </u>	2,226,105					
Assessed	70 د 204	⊢	314,/13	ļ×.	AAAAAAAAXXXXXXX					
Valuation	5,463,245	}	5,596,159	j	5,501,319					
aroadon [2,403,243	L.	2,20,139	L.	7,001,519					
outstanding Indebtedness,										
January 1,	<u>2013</u>		<u>2014</u>		<u>2015</u>					
O. Bonds	250,000	Г	195,000	Г	165,000					
evenue Bonds	980,000	}-	920,000	}-						
		<u> </u>		 -	885,000					
ther	2,876,506	L	2,469,168	<u></u>	5,472,783					
ease Purchase Principal	22,891	L	17,378	L	0					
Total	4,129,397	i	3,601,546	- 1	6,522,783	•				

Tax rates are expressed in mills

Paula Tryon
City Official Title: City Clerk