2020

- 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 2020; and
 (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			20	20 Adopted Budge	t
				Amount of 2019	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit	for 2020	2			ľ
Allocation of MVT, RVT, 16/201		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State	Library Grant	7			
Fund	K.S.A.	-			
General	12-101a	8	1,221,667	334,224	_
Debt Service	10-113		1,221,007	334,424	
		-	(0.015	27 021	
Library	12-1220	9	69,815	36,821	
		ļ			
	ļ	ļ .	_		
		 -			
		ļ <u>.</u>			
		ļ. <u>.</u> .			
					_
Special Highway		10	56,871		
Refuse		10	105,215		
2009 1% Sales Tax (Pool)		11	353,858		
		13			
		13			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
					_
Totals for City		xxxxx	1,807,426	371,045	
Recreation	12-1927	9	88,826	36,818	
Totals Includes Recreation	12 1/21	xxxxx	1,896,252	407,863	
A VINIS HACINGES PACEI CATION		10000	1,070,432	407,003	County Clerk's Use Only
Budget Summary		12			COURT CHEST I ISO ONLY
		16		!	
	ate				
Neighborhood Revitalization Reb					
Neighborhood Revitalization Reb Tax Lid Limit (from Computat	ion Tab)		407,863		Nov 1, 2019 Total
Neighborhood Revitalization Reb Tax Lid Limit (from Computat	ion Tab)		407,863 NO		Nev 1, 2019 Total Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat	ion Tab)		,		
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I	ion Tab)		,		
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I	ion Tab)		,		
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I	ion Tab)		,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by:	ion Tab)		,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by:	ion Tab)		,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by;	ion Tab)		,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	ion Tab)		,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	ion Tab)		,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	ion Tab)		,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address: Email:	ion Tab) Election?		,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address: Email:	ion Tab) Election?		,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address: Email:	ion Tab) Election?		NO ,		Assessed Valuation
Neighborhood Revitalization Reb Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address: Email:	ion Tab) Election?		NO ,	eming Body	Assessed Valuation

2020

NOTICE OF BUDGET HEARING

The governing body of

City of Carbondale

will meet on 08/05/19 at 7:00pm at City Hall Council Room 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget, Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	687,586	59.465	702,461	59.524	1,221,667	334,224	59.003
Debt Service			,				
Library	68,383	6,500	61,872	6.501	69,815	36,821	6.500
Special Highway	19,920		37,023		56,871		
Refuse	76,597		77,175		105,215		
2009 1% Sales Tax (Pool)	111,425		86,585		353,858		
Public Building Commission	78,188		77,225		76,125		
Water	555,046		470,706		941,768		
Sewer	156,784		259,992		513,467		
Dewei	130,764		239,992		313,407		
							
							
Non-Budgeted Funds-A	560,478						
Non-Budgeted Funds-B	23,056						
Tron Daugeted I unes D	23,020						
Totals for City	2,337,463	65,965	1,773,039	66.025	3,338,786	371,045	65.503
Recreation Totals Includes Recreation	70,245 2,407,708	65,965	78,469 1,851,508	6,500 72,525	88,826 3,427,612	36,818 407,863	6.500 72.003
Less: Transfers	85,000	60,500	130,000	12,323	130,000	407,003	72.003
Net Expenditure	2,322,708	ŀ	1,721,508		3,297,612		
Total Tax Levied	358,494	ľ	364,649		xxxxxxxxxxxx	1	
Assessed	,		Í			1	
Valuation	5,434,576	ł	5,523,006		5,664,506] .	
Outstanding Indebtedness,							
January 1,	2017		<u>2018</u>		<u>2019</u>		
G.O. Bonds	2,110,000	ſ	1,840,000		1,570,000	1	
Revenue Bonds	855,000	}	800,000		745,000	1	
⊢						1	
Other	3,181,400		2,708,141		2,756,445	1	
Lease Purchase Principal	0	}	0		0	1	
Total	6,146,400	ļ	5,348,141		5,071,445	J	
*Tax rates are expressed in r	nius						

City of Carbondale, KS City Official Title; City Clerk

Input Sheet for City2 with Recreation Budget Workbook

Enter city name ("	City of ");		City of Carbondale	
	followed by "County":		Osage	
Tuto county name	constituty County;		Osago	· · · · · · · · · · · · · · · · · · ·
			7	
Enter year being b	udgeted (YYYY):	2020]	
CPI Percentage - 5	Vonn Axionago	1.50%	1	
CITTERCENTAGE - 5	I car Average	1.3076	1	
CPI Percentage - P	receding Year	2.50%]	
			_	
Enter the following	ginformation from the sourc	es shown, T	his information will f	low throughout the
budget worksheets	to the appropriate locations			
				
	Note: All amounts are to b	e entered as	<u>whole numbers only.</u>	
<u></u>		_		
	ollowing comes directly from	1		
the 2019 Budget, C				
If amended, then	use the amended figures.			
	.,	•	2019	2018
Fund Names:		Statuta	1	
T OHIGH TABILIES!	[c] 1	Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	1,122,122	328,747
	Debt Service	10-113		
	Library	12-1220	43,580	35,902
Fund name for all fu			, , , , , , , , , , , , , , , , , , , ,	00,502
conto name 101 an lu	HUS WILL A MAX IQYY.		1	
			ļ	
			<u> </u>	
]	
	·			"
			1	
			1	
			 	
Total Tax Levy Fund	s for 2019 Budgeted Year			364,649
	l Part of the Max Levy Compu	itation for 202	20 Rudgeted Vear	
	Recreation	12-1927		25 001
	Recreation	12-192/	87,122	35,901
Other (non-tax levy)				
	Special Highway	•	44,023	
	Refuse		105,764	
	2009 1% Sales Tax (Pool)		242,579	
	Public Building Commission			
	Water		881,192	
	Sewer		297,063	
		İ	-57,000	
Single Non Tax Levy		•		
1				
2				
2	<u> </u>			
3	<u></u>			
4	<u></u>			
Total Expenditures for	r 2019 Budgeted Year		2,736,323	
Non-Budgeted (A):	<u> </u>		-,,	
	Equipment Posses			
	Equipment Reserve			
	Capital Improvement Reserve	•		
3	Sewer Replacement Reserve			

•	Water Replacement Reserve
:	Sewer Upgrades
Non-Budgeted (B):	
	CDBG Grant Funds
2	Library Building Fund
:	Court Bonds
4	4
	5
Non-Budgeted (C):	
1	
2	2
3	3
4	
9	5
Non-Budgeted (D):	
1	
2	
3	
4	
5	;

		2017 Tax Rate
From the 201	9 Budget, Budget Summary Page	(2018 Column)
	General	59.465
	Debt Service	
	Library	6.500
	. 0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	Recreation	
Total	<u> </u>	65,965

Total Tax Levied (2018 budget column)]	358,494
Assessed Valuation (2018 budget column)		5,434,576

From the 2019 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2017	2018
G.O. Bonds	2,110,000	1,840,000
Revenue Bonds	855,000	800,000
Other	3,181,400	2,708,141
Lease Purchase Principal		

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: Res 2016-02	Recreation	6,500
From the County Clerk's 2020 Budget Information:		
Total Assessed Valuation for 2019		5,664,506
New Improvements, Remodeling and Renovations for 2019		
Personal Property - 2019		44,346
Territory Added: (Current Year Only)		
Real Estate		5,138,326
State Assessed		481,834
New Improvements		47
Property that has changed in use for 2019		0
Personal Property - 2018		34,710
Expiration of Property Tax Abatements		
Gross earnings (intangible) tax estimate for 2020		0
Neighborhood Revitalization		0
Actual Tax Rates for the 2019 Budget: Fund	Rate	
General	59,524	
Deht Service		1

		KALE
General		59,524
Deht Service		
Library		6.501
Recreation		6.500
	Total	72.525

Final Assessed Valuation from the November 1, 2018 Abstract	5,523,006
From the County Treasurer's Budget Information - 2020 Budget Year Estin	nafes:
Motor Vehicle Tax Estimate	66,785
Recreational Vehicle Tax Estimate	1,913
1620 M Vehicle Tax	242
Commercial Vehicle Tax Estimate	
Watercraft Tax Estimate	500 Co Clerk
LAVTR	
City and County Revenue Sharing	122

Computation of Delinquency
Actual Delinquency for 2017 Tax - (rate .01213 = 1.213%, key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy**

0.0% © Clerk

From the League of Municipalities Budget Tips (Special City and County Highway Fund):	
2020 State Distribution for Kansas Gas Tax	37,250
2020 County Transfers for Gas**	
Adjusted 2019 State Distribution for Kansas Gas Tax	37,210
Adjusted 2019 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-34260

From the 2018	Budget Certificate Page
	2018 Expenditure Amounts
Funds	Budget Authority
General	1,101,632
Debt Service	
Library	42,540
0	
0	
0	
0	·
0	
0	
0	
0	
0	
Recreation	89,878
Special Highway	57,497
Refuse	102,024
2009 1% Sales Tax (233,755
Public Building Com	
Water	754,738
0	
Sewer	325,531
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts,

January

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:

City of Carbondale, KS

Official Title:

City Clerk

Date:

08/05/19

Must be at least 10 days between date published and hearing held.

Latest date for notice to be published in your newspaper: July 26, 2019

Time:

7:00pm

Location:

City Hall Council Room

Available at:

City Hall

Examples

Official Title:

City Clerk, City Treasurer, Mayor

August 12, 2010

Time:

Date:

7:00 PM or 7:00 AM

Location:

City Hall

Available at:

City Hall

February

March

April

May

June July

August

September

October

November

December

July

J7

July 26, 2019

26

2019

Amount of Levy

+ \$

City of Carbondale

2. Library levy in 2019 budget

1. Total tax levy amount in 2019 budget

2020

35,902

Computation to Determine Limit for 2020

	Recreation Commission levy in 2019 budget	\$	35,901
3.	. Net tax levy	\$	328,747
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019: + 47		
5.	Increase in personal property for 2019 :		
	5a. Personal property 2019 + 44,346		
	5b. Personal property 2018 - 34,710		
	5c. Increase in personal property (5a minus 5b) + 9,636		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2019:		
	6a. Real estate +		
	6b. State assessed +		
	6c. New improvements +		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2019 : +0		
8.	Expiration of property tax abatements +0		
9,	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 9,683		
11.	Total estimated valuation July 1, 2019 5,664,506		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13.	Percentage adjustment increase (12 times 3)	\$	563
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15	Consumer Price Index adjustment (Line 3 times Line 14)	¢	4.021
15,	Consumer 1 free fruex adjustment (Line 3 times Line 14)	\$	4,931
16.	Total Percentage Adjustments	\$	5,494
			371,045

2020 Revenue Adjustments

26.	Total Revenue Adjustments		0
	(Do not include building construction or remodeling costs)		
	CPI adjustment 1.50% 0 Increased emergency medical expenses in 2020 budget:	+ _	0
25.	Emergency medical expenses - 2020 budget: + 0 Emergency medical expenses - 2019 budget: - 0		
	(Do not include building construction or remodeling costs)		
	Increased fire protection expense in 2020 budget:	+	0
	Fire protection expenses - 2019 budget:		
24.	Fire protection expenses - 2020 budget: + 0		
	(Do not include building construction or remodeling costs)		
	Increased law enforcement expenses in 2020 budget:	+	0
	Law enforcement expenses - 2019 budget: - 0 CPI adjustment 1.50% 0		
23.	Law enforcement expenses - 2020 budget: + 0		
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+	0
	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+ _	0
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)		
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budgets	+ _	0
19.	(Do not include amounts already reported in debt service levy)	' <u> </u>	
19	Property tax revenues spent on special assessments in the 2020 budget:	+	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments		0
	(Do not include amounts already reported in debt service levy)		
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016)	+_	0
1.0			
	Increase property tax revenues spent on debt service	_	0
	Property tax revenues for debt service in 2019 budget:	-	0
17.	Property tax revenues for debt service in 2020 budget:	+ _	0

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	36,804
	Recreation Commission Tax Levy - 2020 budget:	+	36,818
	Other tax entity levy - 2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision		73,622
29.	Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)	+	0
30.	Total Computed Tax Levy		407,863

Other Tests - Property Tax Decline

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

321,591 334,224	
,	
.,	
7.844	
313,747	
323,747	None
323,169	None
294,326	None
282,610	
	294,326 323,169 323,747

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)
2019 Tax Levy (Less Levy for other Governmental Units)
Change in Levy

CPI Adjustment 4,931
2020 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2020 Mill Rate 0
Total Adjustment for Loss of Assessed Valuation 4,931

Exemption from Election Requirment

Yes

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

MVT RVT 16/20M Veh 60,210 1,725 218	eh Comm Veh	Watercraft 451
1,725	0	451
6,575 188 24	0	49
	_	
6,575 188 24	0	49
188		

				Motor Vehicle Factor
Watercraft Factor	Commercial Vehicle Factor	16/20M Vehicle Factor 0.00066	Recreational Vehicle Factor 0.00525	0.18315
ı	0.00000			
0.00137				

County Treas 16/20M Vehicle Estimate
County Treas Commercial Vehicle Tax Estimate

County Treas Recreational Vehicle Estimate

1,913

500

County Treas Watercraft Tax Estimate

2020

Schedule of Transfers

										Water	Sewer	General	General	From:	Fund Transferred	Expenditure
Adjusted Totals	Adjustments	Totals								Water Reserve	Sewer Reserve	Capital Improvements	Equipment Reserve	To:	Fund Transferred	Receipt
85,000		85,000								15,000	1	42,500	27,500	2018	Amount for	Actual
130,000		130,000							The state of the s	25,000	30,000	42,500	32,500	2019	Amount for	Current
130,000		130,000								25,000	25,000	45,000	35,000	2020	Amount for	Proposed
			, 			-				25,000 KSA 12-825d(c)	25,000 KSA 14-568	45,000 KSA 12-1, 118	35,000 KSA 12-1, 117	Statute	Authorized by	Transfers

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

2020

State of Kansas City

STATEMENT OF INDEBTEDNESS

			1/5/9802 1/0/1900 0.00	C20 1974-01 sewer 8/31/2015 2/1/2026 2,757,144 2,756,445	Total Revenue Bonds 745,000				1382111815595-Pool 8/15	PBC Bonds Series 2015 11/19/2015 2/15/1930 925,000 745,000 2/15 2/15		Total G.O. Bonds 1,570,000				/10/2019 4/10/2059 2,887,000 0	Sewer	GO Bonds - Series 2015 8/31/2015 2/1/2026 2,375,000 1,570,000 2/1 2/1	B.	Issue Retirement % Issued	Type of of Of Rate Amount Outstanding Date Due	
									8/15	-						\dashv			_	_	Date	
			 , = 300 25	12.002	22,226				10,838	5 11,388		36,828				-	17,784	19,044	\dashv	Interest	Amo 20	_
			230003102	2.886.152	 55.000					55,000		275,000				0	135,000	140,000		Principal	Amount Due 2019	j
,			c	0	 21.126				10,288	10,838		67,033				35,145	15,319	16,569		Interest	Amo 2(
a				0	55,000					55,000	١	337,436				97,436	115,000	125,000	•	Principal	Amount Due 2020	<i>y</i>

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	0.00.00.00								none	Purchased	Items		
										Date	Contract		
										(Months)	Contract	Term of	
										%	Rate	Interest	
Totals									•	(Beginning Principal)	Financed	Amount	Total
0									0	Jan 1,2019	Balance On	Principal	
0									0	2019	Due	Payments	
0									0	2020	Due	Payments	

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

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

Budgeted Year: 2020

Library found in: City of Carbondale Osage

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2019</u>	2020
Ad Valorem Tax	\$35,902	\$36,821
Delinquent Tax	\$250	\$250
Motor Vehicle Tax	\$7,178	\$6,575
Recreational Vehicle Tax	\$0	\$188
16/20M Vehicle Tax	\$0	\$24
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$43,330	\$43,858
Difference in Total Taxes:	\$528	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$5,523,006	\$5,664,506
Did Assessed Valuation Decrease?	No	
Levy Rate	6.501	6.500
Difference in Levy Rate:	(0.001)	
Oualify for grant: Not Oualify	v .	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Pudget		Cu	Daniel Dalay
Adopted Budget General	Prior Year Actual for 2018	Current Year	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		Estimate for 2019	
	565,648	544,154	542,378
Receipts: Ad Valorem Tax	204.066	200 747	
Delinquent Tax	304,966		xxxxxxxxxxxxxxx
	9,031	5,456	
Motor Vehicle Tax	66,989	65,670	
Recreational Vehicle Tax			1,725
16/20M Vehicle Tax		<u> </u>	218
Commercial Vehicle Tax			0
Watercraft Tax			451
Gross Earning (Intangible) Tax		_	0
LAVTR			0
City and County Revenue Sharing			122
CFAP	5,459	5,459	5,459
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
OS Co Sales Tax Income	75,239	68,000	70,968
Local Sales Tax	122,006	136,245	119,372
Franchise Tax	48,240	47,402	47,068
Licenses	3,360	2,350	
Court	18,952	19,222	23,793
Rent	650	550	675
		<u> </u>	
			ï
·			
-			
			· -
- W · · ·			
In Lieu of Taxes (IRB)	-		
Interest on Idle Funds	649	1,633	1,650
Neighborhood Revitalization Rebate	043		1,650
Miscellaneous	10,551	19,951	10,366
Does miscellaneous exceed 10% Total Rec		19,931	10,300
Total Receipts	666,092	700,685	345,065
Resources Available:			
Acsources Available:	1,231,740	1,244,839	887,443

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	1,231,740	1,244,839	887,443
Expenditures:			
General Operating Expense	106,582	119,609	145,104
General Police Expense	191,193	230,028	273,911
General Court Expense	19,220	19,874	30,459
General Street Expense	258,624	203,526	227,095
General Street Light Expense	15,701	18,240	19,000
General Maintenance Expense	9,344	20,368	23,002
General Zoning Expense	3,494	3,450	13,550
General Recreation Expense	1,824	848	1,075
General Fish & Lake Expense	7,777	8,053	23,140
General City Park Expense	3,827	3,465	7,527
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	617,586	627,461	763,863
Expenditures:		· · ·	
TRANSFER OUT for Equip Reserve	20,000	32,500	35,000
TRANSFER OUT for Police Equip	7,500		·
TRANSFER OUT for Street Projects	12,500		
TRANSFER OUT for Park Improvements	5,000		
TRANSFER OUT for Gen Improvements	25,000	42,500	45,000
1.20			
Cash Forward (2020 column)			350,000
Miscellaneous			27,804
Does miscellaneous exceed 10% Total Exp		+	21,004
Total Expanditures	(97.59)	702.461	1 221 (67

	Tax Required	334,224
Delinquent Comp Rate:	0.0%	0
Amount of 201	9 Ad Valorem Tax	334,224
		·

Non-Appropriated Balance

Total Expenditure/Non-Appr Balance

702,461

1,122,122

687,586

544,154

1,101,632

1,221,667

1,221,667

1,221,667

542,378 xxxxxxxxxxxxxxxx

Total Expenditures

CPA Summary

Unencumbered Cash Balance Dec 31

2018/2019/2020 Budget Authority Amount

Adopted Budget	Prior Year	Current Year	Proposed Budget	
General Fund - Detail Page 1	Actual for 2018	Estimate for 2019	Year for 2020	1
Expenditures:				
General Operating Expense				1
Wage Bxp	41,141	42,250	47,250	1
Insurance Exp	8,136	13,613	14,974	
Capital Outlay	17,259	20,000	40,000	
Supply Exp	3,893	7,700		new computers 20
Contractual Exp	8,014	8,500	9,217	
Auditor Exp	3,136	3,500	3,750	
Legal Exp	7,072	5,959	6,225	
Training Exp	1,430	1,000	1,200	1
Misc Exp- Legal	191	75	133	
Misc Exp- Other	3,382	3,236	3,916	
Utilities	4,401	5,926	5,926	ļ
TRANSFER OUT - see General				
Compliance Exp	3,993	3,600	3,600	ļ
Donations	4,338	4,250	4,500	1
Hug/Wilson Property Exp	196	0	0	
Total	106,582	119,609	145,104	
General Police Expense				1
Wage Exp	144,205	165,000	145,000	ļ
Fuel Bxp	7,165	7,598	8,500	1
Utility Exp	4,147	4,488	4,937	
Misc Exp	946	500	500	l
TRANSFER OUT - see General		—		1
Equipment Exp	1,498	1,000	1,000	1
Insurance Exp	5,746	13,124	13,750	1
Legal Exp	. 65	500	500	1
Training Exp	670	2,390	2,500	
Contractual Exp	8,519	9,750	9,750	1
Supply Exp	3,385	4,190	4,911	1
Uniforms & Duty Gear	1,258	2,847	5,400	
Special Events	1,378	1,500	1,500	
Cap Outlay & Bldg	81	1,000		roof repair?
Vehicle Exp	12,130	15,683	12,000	
Animal Control	0	458	563	
Total	191,193	230,028	273,911	
General Court Expense		111		1
Salary Exp	14,221	14,675	25,000	
Contractual Exp	690	600	600	
Atty Exp	4,151	4,249	4,509	
Supply Exp	130	300	300	
Other Exp	28	50	50	
Total	19,220	19,874	30,459	J
General Street Expense	36,318	40.000	46,000	1
Salary Exp Fraining Exp	85	40,000 500	46,000 500	
Maintenance Exp	2,024	0	0	
			150,000	
Capital Outlay Fuel Exp	193,519	130,000	1,500	
	716	1,384		
Supplies Misc Exp	12,311	14,550	15,000	
Sauipment Exp	255 2,988		3,355	
	-) ,	4,412		
Contractual Exp	2,072	2,021	2,100	
	5,388	5,809	6,390	
Vehicle Exp Juiform Exp	531	1,000	1,000	
	750	750	750	to Mandaud 11237
CRANSEER OUT and congress	1,667	2,600	0	to Maint util
FRANSFER OUT- see general	450 (4)	202 524	207.00-	
Cotal	258,624	203,526	227,095	
General Street Light Expense	12 201 T	10040	10.000	I
Itilities	15,701	18,240	19,000	
		-		
Potal	12 704	10 110	10.000	
Potal Maintanana Evenna	15,701	18,240	19,000	1
Seneral Maintenance Expense	12.1	Log I	200	l
Mowing Expense	16	187	300	2600
Itility Exp	2,241	2,329		up 2600- street der
Equipment Exp	4,492	14,616	15,000	
Supply Exp	2,595	3,236	2,657	
Sate 1	0.311	20.255		
Total	9,344	20,368	23,002	
General Zoning Expense		'		
Salaries	890	900	1,000	
	890 2,400 204	900 2,400 150	1,000 2,400 150	

Page 1 - Total	605,982	615,943	733,196
Total	1,824	848	1,075
Contractual	107	75	75
Insurance Exp	1,717	773	1,000
General Recreation Expense			
Total	3,494	3,450	13,550
Annexation Exp			10,000

Page No. 8c

City of Carbondale

2020

Adopted Budget	Prior Year	Current Year	Proposed Budget	
General Fund - Detail Page 2	Actual for 2018	Estimate for 2019	Year for 2020	1
Expenditures:				
General Fish & Lake Expense				
West Lake Wage Exp	2,805	2,913	3,000	
East Lake Contractual	3,126	0	15,000	grant wor
East Lake Caretaker- fishfeeder	270	3,540	3,540	
Fish & Lake Supply Exp	1,576	1,600	1,600]
Total	7,777	8,053	23,140	}
General City Park Expense			_	
Capital Outlay	1,615	1,000	5,000]
TRANSFER OUT- see general				
Park Supply Exp	7	50	50	1
Park Caretaker Exp	260	520	520	1
Park Insurance Exp	699	711	725	1
Park Utility Exp	1,246	1,184	1,232	1
Total	3,827	3,465	7,527]
Salaries				1
Contractual				1
Commodities				1 '
Capital Outlay				1
Total	0	0	0	
		· · · · · · · · · · · · · · · · · · ·		1
Salaries				
Contractual				
Commodities				
Capital Outlay			,	1
Total	0	0	0]
Salaries				1
Contractual				1
Commodities				1
Capital Outlay				
Total	0		0	
				1
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
				1
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries		Т		
Contractual				
Commodities	+	+		
Capital Outlay				
Total	0	0	0	
Page 2 -Total	11,604	11,518	30,667	
Page ! -Total	605,982	615,943	733,196	
Grand Total	617,586	627,461	763,863	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Current Year		Proposed Budget		
Library	Actual for 2018 Estimate for 2019		Year for 2020		
Unencumbered Cash Balance Jan 1	18,437	9,758	8,308		
Receipts:			,		
Ad Valorem Tax	34,530	35,902	xxxxxxxxxxxxxx		
Delinquent Tax	,	250	250		
Motor Vehicle Tax	6,826	7,178	6,575		
Recreational Vehicle Tax		,	188		
16/20M Vehicle Tax			24		
Commercial Vehicle Tax			0		
Watercraft Tax	•		49		
NEKLS	16,620	16,892	17,400		
State Grant	620	200	200		
Transfer in from Savings			0		
Interest on Idle Funds	14				
Neighborhood Revitalization Rebate			0		
Miscellaneous	1,094	· · · · · · · · · · · · · · · · · · ·			
Does miscellaneous exceed 10% Total Rec					
Total Receipts	59,704	60,422	24,686		
Resources Available:	78,141	70,180	32,994		
Expenditures:	,	,			
Payroll Exp	52,612	46,100	48,000		
Education	1,591	1,450	1,600		
Postage	50	150	150		
Materials	8,113	7,797	8,500		
NEXT shared automation	675	675	700		
Sponsored Programs- Halloween & Christr	442				
Insurance	100	450	450		
KLE courier	250	250	325		
Office Exp	2,963	3,000	3,000		
Summer Reading Program	1,587	1,000	1,200		
expenses		1,000	5,075		
Miscellaneous		,	815		
Does miscellanous exceed 10% Total Exp					
Total Expenditures	68,383	61,872	69,815		
Unencumbered Cash Balance Dec 31	9,758	8,308	xxxxxxxxxxxxxx		
2018/2019/2020 Budget Authority Amoun	42,540	43,580	69,815		
<u> </u>		Appropriated Balance			
See Tab A See Tab C	Total Expenditure/Non-Appr Balance 69,815				
	Tax Required 36,				
De	linquent Comp Rate:	0	0		

Amount of -1 Ad Valorem Tax

36,821

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,351	12,170	8,967
Receipts:			
Ad Valorem Tax	34,591	35,901	xxxxxxxxxxxxx
Delinquent Tax	749	1,000	1,000
Motor Vehicle Tax	2,035		6,575
Recreational Vehicle Tax	1,294	145	188
16/20M Vehicle Tax			24
Commercial Vehicle Tax			0
Watercraft Tax			49
Miscellaneous Income	2,243		
Fees & Registration	35,031	38,000	35,000
Reimbursement & Collection	4	200	200
Interest on Idle Funds	30	20	5
Neighborhood Revitalization Rebate			0
Miscellaneous	87		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,064	75,266	43,041
Resources Available:	82,415	87,436	52,008
Expenditures:			
baseball misc	2,405	3,000	3,000
baseball supplies	0	800	600
baseball tshirts	4,729	5,169	6,000
baseball equipment	2,369	2,000	2,500
baseball concessions	6,316	6,800	6,900
baseball capital outlay	6,540	5,900	7,000
baseball tournement expense	102	500	300
baseball electric	2,203	2,500	2,700
baseball wages	5,505	6,200	6,000
baseball wage expense	441	1,000	1,000
baseball general expense	0	0	500
baseball sales tax	523	400	700
baseball maint	736	400	800
pool concessions	3,799	5,000	5,000
pool sales tax	444	600	600
pool phone	630	500	700
pool electrical expence	0	0	0
pool misc expense	355	300	400
pool supplies	9	200	200

pool wages	19,166	24,000	24,000
pool wage expense	5,158	3,000	6,000
general pool expense	13		15
General expense	8,812	9,000	8,000
basketball expense	0	800	500
volleyball expense	0	100	100
footbball expense	0	300	300
cash forward			5,011
reconcialiation discrepancies	_ (10)		
		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	-		
Total Expenditures	70,245	78,469	88,826
Unencumbered Cash Balance Dec 31	12,170	8,967	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	89,878	87,122	88,826
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	88,826
		Tax Required	36,818
De	linquent Comp Rate:	0	0
	Amount of 2	019 Ad Valorem Tax	36,818

CPA Summary		_	
1			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	1
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	1581	19309	19621]
Receipts:				
State of Kansas Gas Tax	37522	37210	37250]
County Transfers Gas		0	0]
Interest on Idle Funds	126	125		
Miscellaneous]
Does miscellaneous exceed 10% Total Rec				1
Total Receipts	37648	37335	37250]
Resources Available:	39229	56644	56871	j
Expenditures:]
Sp Highwas Cap Outlay	19920	37023	37000	
Cash Forward (2020 column)		-	19871	keep th
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	19920	37023	56871	
Unencumbered Cash Balance Dec 31	19309	19621	0]
2018/2019/2020 Budget Authority Amoun	57497	44023	56871]

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	26007	24938	25415
Receipts:			
Revenue	75474	77652	79800
Interest on Idle Funds	54	0	Ó
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75528	77652	79800
Resources Available:	101535	102590	105215
Expenditures:			
Contractual Expense	76597	77175	79800
			`
Cash Forward (2020 column)			25415
Miscellaneous			
Does miscellaneous exceed 10% Total Exp]
Total Expenditures	76597	77175	105215
Unencumbered Cash Balance Dec 31	24938	25415	Q
2018/2019/2020 Budget Authority Amoun	102024	105764	105215

	1	
76597	77175	105215
24938	25415	0
102024	105764	105215
	24938	24938 25415

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
2009 1% Sales Tax (Pool)	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	191,925	202,888	234,004	
Receipts:				
1% Sales Tax Income	122,006	117,701	119,854	
Interest on Idle Funds	382			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	122,388	117,701	119,854	
Resources Available:	314,313	320,589	353,858	
Expenditures:				
Swim Pool Maint & Repair	26,504	500	5,000	painted pool 2018
Swim Pool Utility Exp	4,428	5,466	6,012	
Swim Pool Chemical Exp	2,892	3,045	3,350	
Swim Pool Insurance Exp	376	1,449	1,594	
Swim Pool Revenue Bond Exp	77,225	76,125	74,888	2/15/30 maturity
Swim Pool Bond Reserve Transfer OUT				•
Swim Pool Cap Outlay			0	
Cash Forward (2020 column)			263,014	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	111,425	86,585	353,858	
Unencumbered Cash Balance Dec 31	202,888	234,004	0	
2018/2019/2020 Budget Authority Amoun	233,755	242,579	353,858	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Building Commission	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	78,188	77,225	76,125
Receipts:			
Set-up PBC	77,225	76,125	74,888
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,225	76,125	74,888
Resources Available:	155,413	153,350	151,013
Expenditures:			
Bond payment	78,188	77,225	76,125
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,188	77,225	76,125
Unencumbered Cash Balance Dec 31	77,225	76,125	74,888
2018/2019/2020 Budget Authority Amoun	. 0	0	76,125
CD L C	See Tab A	See Tab C	

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Water	Actual for 2018	Estimate for 2019	Year for 2020]
Unencumbered Cash Balance Jan 1	234,387	252,025	355,004	
Receipts:]
Water sales	543,880	551,664	562,697	1
Bulk Water Sales	2,411	2,000	2,600]
Water Late & Reconnection Fees	14,203	15,694	15,374	1
Water Connection Fees	2,300	1,940	2,150	1
Water State Sales Tax & WPF	2,146	1,612	1,366	1
Water NSF Collection	2,480	350	2,277	1
Water Misc Income	3,713	305	180	1
Water State Set-off Collections	0	0		1
nterest on Idle Funds	541	0	0	1
Miscellaneous	1,010	120	120	1
Does miscellaneous exceed 10% Total Rec				1
Total Receipts	572,684	573,685	586,764	1
Resources Ávailable:	807,071	825,710	941,768	1
Expenditures;		1,		1
Vater Wages Exp	73,729	77,009	86,860	1
Vater Dept Admin Exp	3,088	2,675	2,882	1
Vater Dept Insurance Exp	25,746	26,559	27,356	i
Vater Dept Auditor Exp	3,048	1,750	1,750	1
Vater Dept Legal Exp	40	262		XXX
Vater Dist Supply Exp	2,885	5,107	200	1
Vater Dist Postage Exp	2,893	3,260	3,260	i
Water Dist Equip Exp	17	2,433		1
Water Dist Contractual Exp	9,418	19,687		ł
Vater Dist Maintenance Exp	11,694	2,363		!
Vater Plant Maintenance Exp	2,210	1,532		1
Vater Plant Equipment Exp	11,237	792		
Water Plant Chemical Exp	41,452	39,738	40,813	i
Vater Plant Supply Bxp	4,660	4,040	40,013	l
Vater Plant Contractual Exp	626	2,182		l
Vater Dept Utilities	34,167	37,783	38,405	ł
Vater Plant Cap Outlay & Repairs	12,098	10,000	170,716	ł
Vater Dept Fuel Exp	1,383	1,388	1,515	ł
Vater Dept Vehicle Exp	518	603	1,000	1
Vater Dept Uniform Exp	1.154	750	750	!
Vater Dept Training Exp	593	750	750	ł
Vater Dept Propane Exp	3,240	4,500		
Vater Dept Return Check Exp			4,500	
Vater Dept State Sales Tax	2,037 1,3 4 3	2,111	2,277	
		1,535	1,435	
Vater Dept WPF Fees	1,269	832	1,104	
Vater Dept Clean Drinking Water Fee	763	780	795	
Vater Dept Bond P&I	288,289	195,285	271,888	l
Vater Dept TRANSFER OUT	15,000	25,000	25,000	trans
Vater Dist Cap Outlay & Repairs	- 0	0	0	
ash Forward (2020 column)			258,412	
Aiscellaneous	449			
Does miscellaneous exceed 10% Total Ext				
otal Expenditures	555,046	470,706	941,768	
Inencumbered Cash Balance Dec 31	252,025	355,004	0	
018/2019/2020 Budget Authority Amount	754 738	991 102	041.769	

Adopted Budget Prior Year Current Year Proposed Budget Estimate for 2019 Actual for 2018 Year for 2020 Unencumbered Cash Balance Jan 1 Receipts: Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures; Cash Forward (2020 column)
Miscellaneous
Does miscellaneous exceed 10% Total Exp Total Expenditures
Unencumbered Cash Balance Dec 31
2018/2019/2020 Budget Authority Amoun

252,025 754,738

2018/2019/2020 Budget Authority Amoun

355,004 881,192

941,768

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	164,900	218,579	233,67
Receipts:			
Sewer Revenue	210,211	274,862	279,543
Interest on Idle Funds	252	225	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	210,463	275,087	279,793
Resources Available:	375,363	493,666	513,46
Expenditures:			
Sewer Wage Exp	40,716	41,947	45,000
Sewer Training Exp	536	750	750
Sewer Insurance Exp	5,980	7,741	7,973
Sewer Contractual Exp	2,211	1,140	
Sewer Auditor Exp	612	1,750	1,750
Sewer Legal Exp	401	408	
SewerCap Outlay & Repairs	2,687	3,000	10,000
Sewer Supply Exp	37	3,541	
Sewer Utilities	6,143	8,300	8,300
Sewer Equip Exp	71	·	
Sewer Vehicle Exp	1,126	1,547	1,593
Sewer Uniform Exp	685	750	750
Sewer Fuel Exp	2,125	2,100	2,225
Sewer GO Bonds	22,837	116,543	132,581
Sewer Propane Exp	863	1,000	1,000
TRANSFER OUT	0	30,000	25,000
KDHE Loan P&I	69,595	39,475	(
Cash Forward (2020 column)			276,545
Miscellaneous	159		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,784	259,992	513,467
Unencumbered Cash Balance Dec 31	218,579	233,674	-,
2018/2019/2020 Budget Authority Amount	325,531	297,063	513,467

transfer

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			·
			-
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

OD & Company
CPA Summary
•

City of Carbondale

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

*	895,346	See Tab B									
*	895,346	-124,103	Cash Balance Dec 31	293,571	Cash Balance Dec 31	232,434	Cash Balance Dec 31	360,768	Cash Balance Dec 31	132,676	Cash Balance Dec 31
	560,478	543,911	Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,140	Total Expenditures	9,427	Total Expenditures
•											
						:					
		543,911	Sewer Project	0	Expense			7,140	Street Repairs	9,427	Equip repairs
,			Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	1,455,824	419,808	Resources Available:	293,571	Resources Available:	232,434	Resources Available:	367,908	Resources Available:	142,103	Resources Available:
	510,345	419,808	Total Receipts	15,785	Total Receipts	357	Total Receipts	45,297	Total Receipts	29,098	Total Receipts
								73	deposit in error		
				785	Int income	357	Int Income	484	int income	169	Int income
				000'51	EOY Transfer			42,500	EOY Transfer	27,500	EOY Transfers
		419,808	KDHE proceeds					2,240	EMC payment	1,429	Court income
•			Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	945,479	0	Cash Balance Jan 1	277,786	Cash Balance Jan 1	232,077	Cash Balance Ian 1	322,611	Cash Balance Jan 1	113,005	Cash Balance Jan 1
	Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
-		rades	Sewer Upgrades	nt Reserve	Water Replacement Reserve	nt Reserve	Sewer Replacement Reserve	ent Reserve	Capital Improvement Reserve	eserve	Equipment Reserve
	•		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:	••	(2) Fund Name:	**	(1) Fund Name:
										T. CHATTY Y	Non-Daugewa z mikis-11

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

2020

Total

Non-Budgeted Funds-B	unds-B								
(1) Fund Name:		(2) Fund Name:	•	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
CDBG Grant Funds	Funds	Library Building Fund	ing Fund	Court Bonds	nds				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	1	Cash Balance Jan I	0	Cash Balance Jan 1	7,054	Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Receipts:	0	Receipts:	254,958	Receipts:	24,044				
		Int income	197						
Total Receipts	0	Total Receipts	255,155	Total Receipts	24,044	Total Receipts	0	Total Receipts	0
Resources Available:	1	Resources Available:	255,155	Resources Available:	31,098	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
				Ехрипѕе	23,056				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	23.0 £C	Total Expanditum	>	Table 1	>
Cash Rajance Dec 31	-	Cach Halanca Dac 31	244 144	Carl Bolomon Dan 21	e CMO	Ca-1 da-1	> .		, ,
ſ		_	!	<u>-</u>		***************************************			- 1
	:								3
CPA Summary									

279,199 286,254

23,056 263,198 263,198

* *

2020 Neighborhood Revitalization Rebate

	2019 Ad	T	<u>.</u>
Budgeted Funds	Valorem	2019 Mil Rate	Estimate 2020
for 2020	before	before Rebate	NR Rebate
	Rebate**		
General			0
Debt Service			0
Library			0
0			0
0		- 1	0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	0	0.000	0

2019 July 1 Valuation:	5,664,506
Valuation Factor:	5,664.506
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.