

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 Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
<b>Table of Contents:</b>		<b>Page No.</b>	<b>Budget Authority for Expenditures</b>	<b>Amount of 2019 Ad Valorem Tax</b>	<b>County Clerk's Use Only</b>
Computation to Determine Limit for 2020		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			
<b>Fund K.S.A.</b>					
General	12-101a	8	1,221,667	334,224	
Debt Service	10-113				
Library	12-1220	9	69,815	36,821	
Special Highway		10	56,871		
Refuse		10	105,215		
2009 1% Sales Tax (Pool)		11	353,858		
		13			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
<b>Totals for City</b>		xxxxx	1,807,426	371,045	
Recreation	12-1927	9	88,826	36,818	
<b>Totals Includes Recreation</b>		xxxxxx	1,896,252	407,863	
<b>Budget Summary</b>		16			County Clerk's Use Only
Neighborhood Revitalization Rebate					

**Tax Lid Limit (from Computation Tab)**

### Does the City Need to Hold an Election?

NO

407,863

Nov 1, 2019 Total  
Assessed Valuation

Assisted by:

Address:

Email:

Attest: \_\_\_\_\_ 2019

County Clerk

**Governing Body**

**CPA Summary**



**Input Sheet for City2 with Recreation Budget Workbook**

Enter city name ("City of \_\_\_\_"): City of Carbondale  
Enter county name followed by "County": Osage

Enter year being budgeted (YYYY): 2020

CPI Percentage - 5 Year Average 1.50%

CPI Percentage - Preceding Year 2.50%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

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

The input for the following comes directly from the 2019 Budget, Certificate Page:  
\*If amended, then use the amended figures.\*

Fund Names:	Statute	2019 *Expenditures*	2018 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 funds with a tax levy:


Total Tax Levy Funds for 2019 Budgeted Year 364,649

Fund Not Considered Part of the Max Levy Computation for 2020 Budgeted Year:

Recreation	12-1927	87,122	35,901
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Other (non-tax levy) fund names:

Special Highway	44,023
Refuse	105,764
2009 1% Sales Tax (Pool)	242,579
Public Building Commission	
Water	881,192
Sewer	297,063

Single Non Tax Levy:

1	
2	
3	
4	

Total Expenditures for 2019 Budgeted Year 2,736,323

Non-Budgeted (A):

- 1 Equipment Reserve
- 2 Capital Improvement Reserve
- 3 Sewer Replacement Reserve

4	Water Replacement Reserve
5	Sewer Upgrades

Non-Budgeted (B):

1	CDBG Grant Funds
2	Library Building Fund
3	Court Bonds
4	
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2019 Budget, Budget Summary Page		2017 Tax Rate (2018 Column)
General		59.465
Debt Service		
Library		6.500
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Recreation		
Total		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		2017	2018
Outstanding Indebtedness, January 1:			
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			

<b>Imposed Levy Limit (City's Historical Records)</b>	<b>Fund Name</b>	<b>Mill Rate Limit</b>
Ordinance Number: Reg 2016-02	Recreation	6.500

**Actual Tax Rates for the 2019 Budget:**

Final Assessed Valuation from the November 1, 2018 Abstract	5,523,006
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### 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\*\*  Co. Clerk

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

[illegible]

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:

Official Title:

Date:

Time:

Location:

Available at:

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

February  
March  
April  
May  
June  
July  
August  
September  
October  
November  
December

**Examples**

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

July  
J7  
July 26, 2019  
7  
26  
2019

City of Carbondale

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 400,550
2. Library levy in 2019 budget	- \$ 35,902
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))	0.0017
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)	\$ 4,931
16. Total Percentage Adjustments	\$ 5,494

371,045

**2020 Revenue Adjustments**

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



**Levies on Behalf of Another Political or Governmental Subdivision**

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

**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.

2016 Tax Levy (Less Levy for other Governmental Units)	282,610	
2017 Tax Levy (Less Levy for other Governmental Units)	294,326	None
2018 Tax Levy (Less Levy for other Governmental Units)	323,169	None
2019 Tax Levy (Less Levy for other Governmental Units)	323,747	None
Average Tax Levy (last three years)	313,747	
CPI Adjustment of 0.025	7,844	
Average Tax Levy Adjusted by CPI	321,591	
2020 Total Tax Levy - Less Levy for Other Governmental Un:	<b>334,224</b>	

**Exemption from Election Requirement** **No**

"

**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	0	
CPI Adjustment		4,931
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		4,931

**Exemption from Election Requirement** **Yes**

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	328,747	60,210	1,725	218	0	451
Debt Service						
Library	35,902	6,575	188	24	0	49
Recreation	35,901	6,575	188	24	0	49
TOTAL	364,649	66,785	1,913	242	0	500

66,785

1913

242

0

500

0.18315

0.00525

000066

00000

000137

## Schedule of Transfers

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

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

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds - Series 2015	8/31/2015	2/1/2026		2,375,000	1,570,000	2/1	2/1	19,044	140,000	16,569	125,000
#0770090315528 Water/Sewer						8/1	8/1	17,784	135,000	15,319	115,000
GO Bonds Series 2019A	4/10/2019	4/10/2059		2,887,000	0	4/10	4/10	0	0	35,145	97,436
#0770041019545- Sewer											
<b>Total G.O. Bonds</b>					<b>1,570,000</b>			<b>36,828</b>	<b>275,000</b>	<b>67,033</b>	<b>337,436</b>
Revenue Bonds:											
PBC Bonds Series 2015	11/19/2015	2/15/1930		925,000	745,000	2/15	2/15	11,388	55,000	10,838	55,000
138211815595- Pool						8/15		10,838		10,288	
<b>Total Revenue Bonds</b>					<b>745,000</b>			<b>22,226</b>	<b>55,000</b>	<b>21,126</b>	<b>55,000</b>
Other:											
C20 1974-01 sewer	8/31/2015	2/1/2026		2,757,144	2,756,445			12,002	2,886,152	0	0
paid off Apr 2019	1/5/9802	1/0/1900	0.00								
<b>Total Other</b>					<b>2,756,445</b>			<b>12,002</b>	<b>2,886,152</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>5,071,445</b>			<b>71,056</b>	<b>3,216,152</b>	<b>88,159</b>	<b>397,436</b>



**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>	<u>2020</u>
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
	<u>\$0</u>	<u>\$0</u>
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)	
Qualify for grant:	Not Qualify	

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

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

## Proposed Budget

## Year for 2020

City of Carbondale

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	1,231,740	1,244,839	887,443
<b>Expenditures:</b>			
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
<b>Expenditures:</b>			
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
Cash Forward (2020 column)			350,000
Miscellaneous			27,804
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>687,586</b>	<b>702,461</b>	<b>1,221,667</b>
Unencumbered Cash Balance Dec 31	544,154	542,378	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,101,632	1,122,122	1,221,667
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,221,667
Tax Required			334,224
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			334,224

CPA Summary



City of Carbondale

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Expenditures:</b>			
<b>General Operating Expense</b>			
Wage Exp	41,141	42,250	47,250
Insurance Exp	8,136	13,613	14,974
Capital Outlay	17,259	20,000	40,000
Supply Exp	3,893	7,700	4,413
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
Misc Exp- Legal	191	75	133
Misc Exp- Other	3,382	3,236	3,916
Utilities	4,401	5,926	5,926
TRANSFER OUT - see General			
Compliance Exp	3,993	3,600	3,600
Donations	4,338	4,250	4,500
Hug/Wilson Property Exp	196	0	0
<b>Total</b>	<b>106,582</b>	<b>119,609</b>	<b>145,104</b>
<b>General Police Expense</b>			
Wage Exp	144,205	165,000	145,000
Fuel Exp	7,165	7,598	8,500
Utility Exp	4,147	4,488	4,937
Misc Exp	946	500	500
TRANSFER OUT - see General			
Equipment Exp	1,498	1,000	1,000
Insurance Exp	5,746	13,124	13,750
Legal Exp	65	500	500
Training Exp	670	2,390	2,500
Contractual Exp	8,519	9,750	9,750
Supply Exp	3,385	4,190	4,911
Uniforms & Duty Gear	1,258	2,847	5,400
Special Events	1,378	1,500	1,500
Cap Outlay & Bldg	81	1,000	63,100
Vehicle Exp	12,130	15,683	12,000
Animal Control	0	458	563
<b>Total</b>	<b>191,193</b>	<b>230,028</b>	<b>273,911</b>
<b>General Court Expense</b>			
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
<b>Total</b>	<b>19,220</b>	<b>19,874</b>	<b>30,459</b>
<b>General Street Expense</b>			
Salary Exp	36,318	40,000	46,000
Training Exp	85	500	500
Maintenance Exp	2,024	0	0
Capital Outlay	193,519	130,000	150,000
Fuel Exp	716	1,384	1,500
Supplies	12,311	14,550	15,000
Misc Exp	255	500	500
Equipment Exp	2,988	4,412	3,355
Contractual Exp	2,072	2,021	2,100
Insurance Exp	5,388	5,809	6,390
Vehicle Exp	531	1,000	1,000
Uniform Exp	750	750	750
Utility Exp	1,667	2,600	0
TRANSFER OUT- see general			
<b>Total</b>	<b>258,624</b>	<b>203,526</b>	<b>227,095</b>
<b>General Street Light Expense</b>			
Utilities	15,701	18,240	19,000
<b>Total</b>	<b>15,701</b>	<b>18,240</b>	<b>19,000</b>
<b>General Maintenance Expense</b>			
Mowing Expense	16	187	300
Utility Exp	2,241	2,329	5,045
Equipment Exp	4,492	14,616	15,000
Supply Exp	2,595	3,236	2,657
<b>Total</b>	<b>9,344</b>	<b>20,368</b>	<b>23,002</b>
<b>General Zoning Expense</b>			
Salaries	890	900	1,000
Contractual	2,400	2,400	2,400
Legal Exp	204	150	150
Capital Outlay			

new computers 2019

roof repair?

to Maint util

up 2600- street dept

Annexation Exp			10,000
Total	3,494	3,450	13,550
General Recreation Expense			
Insurance Exp	1,717	773	1,000
Contractual	107	75	75
Total	1,824	848	1,075

Page 1 - Total	605,982	615,943	733,196
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Page No. 8c

City of Carbondale

2020

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
General Fund - Detail Page 2			
Expenditures:			
General Fish & Lake Expense			
West Lake Wage Exp	2,805	2,913	3,000
East Lake Contractual	3,126	0	15,000
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
Park Caretaker Exp	260	520	520
Park Insurance Exp	699	711	725
Park Utility Exp	1,246	1,184	1,232
Total	3,827	3,465	7,527

grant work?

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	11,604	11,518	30,667
Page 1 -Total	605,982	615,943	733,196
Grand Total	617,586	627,461	763,863

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

Page No. 8d

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

Adopted Budget <b>Library</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	18,437	9,758	8,308
Receipts:			
Ad Valorem Tax	34,530	35,902	XXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>59,704</b>	<b>60,422</b>	<b>24,686</b>
<b>Resources Available:</b>	<b>78,141</b>	<b>70,180</b>	<b>32,994</b>
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 & Christ	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 miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>68,383</b>	<b>61,872</b>	<b>69,815</b>
Unencumbered Cash Balance Dec 31	9,758	8,308	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	42,540	43,580	69,815
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			69,815
Tax Required			36,821
Delinquent Comp Rate:			0

See Tab A    See Tab C

Amount of -1 Ad Valorem Tax 36,821

Adopted Budget <b>Recreation</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,351	12,170	8,967
Receipts:			
Ad Valorem Tax	34,591	35,901	xxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>76,064</b>	<b>75,266</b>	<b>43,041</b>
<b>Resources Available:</b>	<b>82,415</b>	<b>87,436</b>	<b>52,008</b>
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 tournament 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
football expense	0	300	300
cash forward			5,011
reconciliation discrepancies	(10)		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>70,245</b>	<b>78,469</b>	<b>88,826</b>
Unencumbered Cash Balance Dec 31	12,170	8,967	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	89,878	87,122	88,826
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			88,826
Tax Required			36,818
Delinquent Comp Rate:	0		0
Amount of 2019 Ad Valorem Tax			36,818

**CPA Summary**

City of Carbondale

2020

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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			
<b>Total Receipts</b>	<b>37648</b>	<b>37335</b>	<b>37250</b>
<b>Resources Available:</b>	<b>39229</b>	<b>56644</b>	<b>56871</b>
Expenditures:			
Sp Highwas Cap Outlay	19920	37023	37000
Cash Forward (2020 column)			19871
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>19920</b>	<b>37023</b>	<b>56871</b>
Unencumbered Cash Balance Dec 31	19309	19621	0
2018/2019/2020 Budget Authority Amount	57497	44023	56871

keep this

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

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new contract 7/2020

CPA Summary

City of Carbondale

2020

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

Adopted Budget 2009 1% Sales Tax (Pool)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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			
<b>Total Receipts</b>	<b>122,388</b>	<b>117,701</b>	<b>119,854</b>
<b>Resources Available:</b>	<b>314,313</b>	<b>320,589</b>	<b>353,858</b>
Expenditures:			
Swim Pool Maint & Repair	26,504	500	5,000
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
Swim Pool Bond Reserve Transfer OUT			
Swim Pool Cap Outlay			0
Cash Forward (2020 column)			263,014
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>111,425</b>	<b>86,585</b>	<b>353,858</b>
Unencumbered Cash Balance Dec 31	202,888	234,004	0
2018/2019/2020 Budget Authority Amount	233,755	242,579	353,858

Painted pool 2018

2/15/30 maturity

Adopted Budget Public Building Commission	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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			
<b>Total Receipts</b>	<b>77,225</b>	<b>76,125</b>	<b>74,888</b>
<b>Resources Available:</b>	<b>155,413</b>	<b>153,350</b>	<b>151,013</b>
Expenditures:			
Bond payment	78,188	77,225	76,125
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>78,188</b>	<b>77,225</b>	<b>76,125</b>
Unencumbered Cash Balance Dec 31	77,225	76,125	74,888
2018/2019/2020 Budget Authority Amount	0	0	76,125

See Tab A

See Tab C

CPA Summary

City of Carbondale

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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
Bulk Water Sales	2,411	2,000	2,600
Water Late & Reconnection Fees	14,203	15,694	15,374
Water Connection Fees	2,300	1,940	2,150
Water State Sales Tax & WPF	2,146	1,612	1,366
Water NSF Collection	2,480	350	2,277
Water Misc Income	3,713	305	180
Water State Set-off Collections	0	0	
Interest on Idle Funds	541	0	0
Miscellaneous	1,010	120	120
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>572,684</b>	<b>573,685</b>	<b>586,764</b>
<b>Resources Available:</b>	<b>807,071</b>	<b>825,710</b>	<b>941,768</b>
Expenditures:			
Water Wages Exp	73,729	77,009	86,860
Water Dept Admin Exp	3,088	2,675	2,882
Water Dept Insurance Exp	25,746	26,559	27,356
Water Dept Auditor Exp	3,048	1,750	1,750
Water Dept Legal Exp	40	262	300
Water Dist Supply Exp	2,885	5,107	
Water Dist Postage Exp	2,893	3,260	3,260
Water Dist Equip Exp	17	2,433	
Water Dist Contractual Exp	9,418	19,687	
Water Dist Maintenance Exp	11,694	2,363	
Water Plant Maintenance Exp	2,210	1,532	
Water Plant Equipment Exp	11,237	792	
Water Plant Chemical Exp	41,452	39,738	40,813
Water Plant Supply Exp	4,660	4,040	
Water Plant Contractual Exp	626	2,182	
Water Dept Utilities	34,167	37,783	38,405
Water Plant Cap Outlay & Repairs	12,098	10,000	170,716
Water Dept Fuel Exp	1,383	1,388	1,515
Water Dept Vehicle Exp	518	603	1,000
Water Dept Uniform Exp	1,154	750	750
Water Dept Training Exp	593	750	750
Water Dept Propane Exp	3,240	4,500	4,500
Water Dept Return Check Exp	2,037	2,111	2,277
Water Dept State Sales Tax	1,343	1,535	1,435
Water Dept WPF Fees	1,269	832	1,104
Water Dept Clean Drinking Water Fee	763	780	795
Water Dept Bond P&I	288,289	195,285	271,888
Water Dept TRANSFER OUT	15,000	25,000	25,000
Water Dist Cap Outlay & Repairs	0	0	0
Cash Forward (2020 column)			258,412
Miscellaneous	449		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>555,046</b>	<b>470,706</b>	<b>941,768</b>
Unencumbered Cash Balance Dec 31	252,025	355,004	0
2018/2019/2020 Budget Authority Amount	754,738	881,192	941,768

xxx

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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary



City of Carbondale

2020

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

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	164,900	218,579	233,674
Receipts:			
Sewer Revenue	210,211	274,862	279,543
Interest on Idle Funds	252	225	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>210,463</b>	<b>275,087</b>	<b>279,793</b>
<b>Resources Available:</b>	<b>375,363</b>	<b>493,666</b>	<b>513,467</b>
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	0
Cash Forward (2020 column)			276,545
Miscellaneous	159		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>156,784</b>	<b>259,992</b>	<b>513,467</b>
Unencumbered Cash Balance Dec 31	218,579	233,674	0
2018/2019/2020 Budget Authority Amount	325,531	297,063	513,467

transfer

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

**CPA Summary**

2020

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

(5) Fund Name:

**Receipts:**

### Resources Available:

**See Tab B**

CPA Summary

2020

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

(5) Fund Name:

Receipts:

## Expendit

figures

1

CPA Summary

City of Carbondale

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
0			0
0			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.