2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,217,067	307,876	
Debt Service	10-113	8	146,295	58,530	
Library	12-1220	10	98,335	73,987	
Special Highway		11	77,992		
1% Sales Tax Pool		11	538,632		
Refuse		12	117,856		
Water Utility		13	850,453		
Sewer Utility		14	556,482		
Public Bldg. Comm		15	152,050		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals for City		xxxxxx	3,755,162	440,393	
Recreation	12-1927	10			
Totals Including Recreation		xxxxxx	3,755,162	440,393	
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

City Revenue Neutral Rate 61.018

Assisted by:
John Welch

Address:
3709 SW Kiowa St.
Topeka, KS 66610
Email:

Attest: _____ 2022

County Clerk

Governing Body

City of Carbondale

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	341,515	45,229	1,306	92	73	0
Debt Service	25,500	3,377	98	7	5	0
Library	73,380	9,718	281	20	15	0
Recreation	40,679	5,387	156	11	9	0
TOTAL	440,395	58,324	1,685	119	93	0

County Treas Motor Vehicle Estimate 58,324
County Treas Recreational Vehicle Estimate 1,685
County Treas 16/20M Vehicle Estimate 119
County Treas Commercial Vehicle Tax Estimate 93
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13244
Recreational Vehicle Factor 0.00383
16/20M Vehicle Factor 0.00027
Commercial Vehicle Factor 0.00021
Watercraft Factor 0.00000

City of Carbondale

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Capital Improvements	80,000	35,000	115,000	12-1,118(c)
General	Equipment Reserve	80,000	35,000	115,000	12-1,117
Water Utility	Water Reserves	80,000	35,000	165,000	12-825d(c)
Sewer Utility	Sewer Reserves	75,000	35,000	100,000	12-825d(c)
Library Bldg Constr	Library Bldg Constr		34,248		12-3104
	Totals	315,000	174,248	495,000	
	Adjustments				
	Adjusted Totals	315,000	174,248	495,000	

*Note:
Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Carbondale

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds- Series 2015	8/31/2015	2/1/2026	3.00	2,375,000	705,000	2/1	2/1			8,787	85,000
#0770090315528 - Water						8/1	8/1	10,100	105,000	7,619	85,000
GO Bonds Sewies 2019A	4/10/2019	4/10/2059	3.38	2,887,000	2,815,524	4/10	4/10	95,024	37,557	93,756	38,825
#0770041019545- Sewer											
Total G.O. Bonds					**3,520,524**			**105,124**	**142,557**	**110,162**	**208,825**
Revenue Bonds:											
PBC Bonds Series 2015	11/19/2015	2/15/2030	3.75	925,000	525,000	2/15	2/15			8,913	60,000
# 1382I11815595- Pool						8/15		8,913		8,012	
PBC Bonds Series 2019	10/3/2019	4/1/2040	3.60	730,000	710,000	4/1	4/1	10,568	30,000	10,298	30,000
#1382100319670 Library						10/1		10,298		9,997	
Total Revenue Bonds					**1,235,000**			**29,779**	**30,000**	**37,220**	**90,000**
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					4,755,524			134,903	172,557	147,382	298,825

City of Carbondale

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2022	Payments Due 2022	Payments Due 2023
None							
				Totals	**0**	**0**	**0**

***If 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: 2023

Library found in: City of Carbondale
Osage County

As provided in KSA 75-2553 *et seq.*, 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 vear.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$71,516	$73,987
Delinquent Tax	$0	$810
Motor Vehicle Tax	$12,914	$9,718
Recreational Vehicle Tax	$362	$281
16/20M Vehicle Tax	$24	$20
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$84,816	$84,816
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$6,258,340	$7,217,407
Did Assessed Valuation Decrease?	No	
Levy Rate	11.7425	10.251
Difference in Levy Rate:	(1.492)	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	581,414	579,114	540,317
Receipts:			
Ad Valorem Tax	325,446	332,841	xxxxxxxxxxxxxxxx
Delinquent Tax	9,378	6,600	
Motor Vehicle Tax	65,030	58,324	45,229
Recreational Vehicle Tax	1,864	1,685	1,306
16/20M Vehicle Tax	128	119	92
Commercial Vehicle Tax	104	93	73
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
City Sales Tax	139,983	146,000	146,000
County Sales Tax	100,250	104,000	104,000
Insurance Dividend	10,376	971	1,000
Franchise Fees	46,256	49,000	48,000
Dog Tags	405	400	400
City License	1,920	1,900	1,900
Court Fines	31,773	23,000	23,000
Rent	585	500	500
Reimbursed	959	1,000	1,000
CFAP (fish lake payment)	5,459	4,000	4,000
Interest on Idle Funds	89		
Neighborhood Revitalization Rebate			0
Miscellaneous	1,096		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**741,101**	**730,433**	**376,500**
Resources Available:	**1,322,515**	**1,309,547**	**916,817**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,322,515	1,309,547	916,817
Expenditures:			

General Operating Expense	144,229	143,450	150,577
General Police Expense	226,461	236,730	260,050
Court Expense	15,854	24,650	26,860
Maintenance & Street Expense	129,704	220,200	150,570
Insurance	36,807	36,400	39,700
Utilities	14,015	18,800	19,790
Street Lights	16,331	19,000	21,000
Capital Outlay	0	0	0
Subtotal detail (Should agree with detail)	583,401	699,230	668,547
Transfers	160,000	70,000	230,000
Cash Forward (2023 column)			318,520
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**743,401**	**769,230**	**1,217,067**
Unencumbered Cash Balance Dec 31	579,114	540,317	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,093,670	1,154,902	1,217,067
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,217,067
		Tax Required	300,250
	Delinquent Comp Rate:	2.5%	7,626
		Amount of 2022 Ad Valorem Tax	307,876

City of Carbondale

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Operating Expense			
Salaries	64,001	53,300	58,097
Wages	2,573	1,000	1,100
Capital Outlay	8,367	8,000	8,000
Supplies	9,451	9,950	10,450
Contractual	21,436	25,600	26,230
Auditor	5,500	5,500	5,500
Legal	9,217	30,000	33,000
Training	420	5,000	3,000
Misc. other	3,164	100	200
Donations	8,600	5,000	5,000
Annexation Expenses	11,500		
Total	**144,229**	**143,450**	**150,577**
General Police Expense			
Salaries	194,095	205,000	223,450
Fuel Exp	11,344	12,000	14,000
Misc. Exp	696	700	700
Equipment Exp	463	500	500
Training Exp	5,008	500	3,000
Contractual Exp	1,910	2,000	2,000
Supply Exp	2,951	3,000	3,000
Uniforms & Duty Gear	3,457	4,000	4,500
Special Events	678	700	700
Capital Outlay & Bldg.	2,916	2,130	1,000
Vehicle Exp	2,774	6,000	6,000
Compliance	169	200	200
Animal Control			1,000
Total	**226,461**	**236,730**	**260,050**

Court Expense			
Salaries	14,002	24,000	26,160
Contractual JCS various	1,293	50	100
Supply	366	400	400
Other	193	200	200
Total	**15,854**	**24,650**	**26,860**

Maintenance & Street Expense

Salaries	36,228	37,000	40,330
Training	25	100	100
Maintenance	1,352	1,400	1,500
Capital Outlay (Bid Contracts)	74,970	150,000	75,000
Contractual	1,276	1,000	1,100
Fuel	1,853	2,000	2,500
Supplies	7,163	13,500	14,000
Miscellaneous	28	100	100
Equipment	5,783	12,200	12,500
Vehicle	135	2,000	2,500
Uniform	891	900	940
Total	**129,704**	**220,200**	**150,570**

Insurance

Insurance	36,807	36,400	39,700
Total	**36,807**	**36,400**	**39,700**

Utilities

Utilities	14,015	18,800	19,790
Total	**14,015**	**18,800**	**19,790**

Street Lights

Street Lights Expense	16,331	19,000	21,000
Total	**16,331**	**19,000**	**21,000**

Capital Outlay

Total	**0**	**0**	**0**

Page 1 - Total	**583,401**	**699,230**	**668,547**

City of Carbondale

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	73,000	73,007	85,728
Receipts:			
Ad Valorem Tax		24,852	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		4,354	3,377
Recreational Vehicle Tax		126	98
16/20M Vehicle Tax			7
Commercial Vehicle Tax		7	5
Watercraft Tax			0
Transfer on Const Close		34,248	
Interest on Idle Funds	7		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7**	**63,587**	**3,487**
Resources Available:	**73,007**	**136,594**	**89,215**
Expenditures:			
Bond Payment		50,866	50,295
Cash Basis Reserve (2023 column)			96,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,866**	**146,295**
Unencumbered Cash Balance Dec 31	73,007	85,728	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	123,865	146,295
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	146,295
		Tax Required	57,080
	Delinquent Comp Rate:	2.5%	1,450
		Amount of 2022 Ad Valorem Tax	**58,530**

City of Carbondale 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,337	15,337	15,337
Receipts:			
Ad Valorem Tax	68,052	71,516	xxxxxxxxxxxxxxxx
Delinquent Tax			810
Motor Vehicle Tax	5,063	12,914	9,718
Recreational Vehicle Tax	77	362	281
16/20M Vehicle Tax	20	24	20
Commercial Vehicle Tax	32	20	15
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,244**	**84,836**	**10,844**
Resources Available:	**88,581**	**100,173**	**26,181**
Expenditures:			
Expenditures	73,244	84,836	
Salaries			66,750
Materials			12,075
Office Expenses			5,000
Library Services			3,700
Utilities			8,000
Insurance			2,000
Miscellaneous			810
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**73,244**	**84,836**	**98,335**
Unencumbered Cash Balance Dec 31	15,337	15,337	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	91,990	97,500	98,335
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	98,335
		Tax Required	72,154
	Delinquent Comp Rate:	2.5%	1,833
		Amount of 2022 Ad Valorem Tax	73,987

Adopted Budget **Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	23,089	41,579	44,010
Receipts:			
Ad Valorem Tax	39,688	38,897	xxxxxxxxxxxxxxxx

Delinquent Tax			
Motor Vehicle Tax	5,491		6,958
Recreational Vehicle Tax			201
16/20M Vehicle Tax			14
Commercial Vehicle Tax			0
Watercraft Tax			0
Baseball Registration Fees	8,634	7,951	8,292
Baseball Income- T-Shirts	2,652	2,252	2,452
Baseball Income- Concession	14,041	9,111	7,720
Hinck Donation		10,000	
Pool Admission/Parties/Passes	12,121	14,250	13,700
Pool Concessions	7,593	9,396	9,700
Reimbusement & Collection	97	0	0
Interest on Idle Funds	7		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,324**	**91,857**	**49,037**
Resources Available:	**113,413**	**133,436**	**93,047**
Expenditures:			
Baseball General Expense	14,673	3,455	6,064
Baseball Concessions	9,804	8,341	9,300
Baseball Utility Expense	1,869	2,520	2,895
Baseball Capital Outlay	1,948	2,000	4,000
Baseball Wage Expense	6,379	8,386	8,948
Savings/Reserve Funds @ EOY		24,500	24,500
General Expense	4,341	2,067	3,836
Mowing Expense	8,890	9,250	10,000
Pool General Expense	1,074	1,581	2,000
Pool Concessions	3,688	7,640	8,000
Pool Utility Expense	445	400	550
Pool Wage Expense	18,964	21,360	22,500
Balance Forward			36,197
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**72,075**	**91,500**	**138,790**
Unencumbered Cash Balance Dec 31	41,338	41,936	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	118,048	91,500	138,790
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	138,790
		Tax Required	45,743
	Delinquent Comp Rate:	2.5%	1,162
		Amount of 2022 Ad Valorem Tax	46,905

City of Carbondale

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	54,469	35,442	39,932
Receipts:			
State of Kansas Gas Tax	39,422	37,490	38,060
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,422**	**37,490**	**38,060**
Resources Available:	**93,891**	**72,932**	**77,992**
Expenditures:			
Special Highway Capital Outlay	58,449	33,000	58,992
Cash Forward (2023 column)			19,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,449**	**33,000**	**77,992**
Unencumbered Cash Balance Dec 31	35,442	39,932	0
2021/2022/2023 Budget Authority Amoun	58,449	66,620	77,992

Adopted Budget **1% Sales Tax Pool**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	256,332	342,557	397,632
Receipts:			
Sales Tax	139,983	141,000	141,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**139,983**	**141,000**	**141,000**
Resources Available:	**396,315**	**483,557**	**538,632**
Expenditures:			
Rent			
Pool Maint & Repairs	402	400	500
Pool Utility Exp	3,922	5,000	5,500
Pool Chemical exp	1,426	3,600	4,000
Pool Insurance			
Pool Lease PBC	48,008	76,925	75,125
Infrastructure Repair			400,000
Cash Forward (2023 column)			53,507
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**53,758**	**85,925**	**538,632**
Unencumbered Cash Balance Dec 31	342,557	397,632	0
2021/2022/2023 Budget Authority Amoun	333,433	404,592	538,632

City of Carbondale

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,586	27,906	27,856
Receipts:			
Revenue	78,630	78,500	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,630**	**78,500**	**90,000**
Resources Available:	**106,216**	**106,406**	**117,856**
Expenditures:			
Contractual Expense	78,310	78,510	90,000
Cash Forward (2023 column)			27,816
Miscellaneous		40	40
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**78,310**	**78,550**	**117,856**
Unencumbered Cash Balance Dec 31	27,906	27,856	0
2021/2022/2023 Budget Authority Amount	104,116	109,399	117,856

CPA Summary

City of Carbondale

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	370,421	198,153	329,853
Receipts:			
Water sales	484,922	485,000	500,000
Bulk Water sales	1,426	1,500	1,500
Water Late & Reconnection Fees	13,534	14,000	14,000
Water Connection Fees	2,151	2,000	2,000
Water State Sales Tax & WPF	2,109	2,900	3,100
Water NSF Collection	328		
Set Off Collections	187		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**504,657**	**505,400**	**520,600**
Resources Available:	**875,078**	**703,553**	**850,453**
Expenditures:			
Water Wage Expense	69,905	74,000	80,660
Water Dept. Admin Expense	3,571	4,000	4,000
Water Dept. Insurance Expense	31,594	35,000	37,000
Water Dept. Auditor Expense	1,000	1,000	1,000
Water Dept. Legal Expense			
Water Dist Supply Expense	1,950	3,000	3,000
Water Dist Postage Expense	2,901	3,000	3,000
Water Dist Equip Expense			100,000
Water Dist Contractual Expense	4,358	4,500	4,500
Water Dist Maintenance Expense	3,550	3,500	3,500
Water Plant Maintenance Expense	801	1,000	1,000
Water Plant Equipment Expense			
Water Plant Chemical Expense	37,866	38,000	40,000
Water Plant Supply Expense	3,252	3,000	3,000
Water Plant Contractual Expense	11,745	12,000	12,000
Water Dept Utilities	25,508	28,000	32,000
Water Plant Cap Outlay & Repairs			
Water Dept Fuel Expense	1,232	1,600	1,800
Water Dept Vehicle Expense	2,290	2,500	2,500
Water Dept Uniform Expense	531	600	800
Water Dept Training Expense	198	1,000	1,000
Water Dept Propane Expense	3,544	5,000	6,000
Water Dept State Sales Tax	1,226	1,300	1,400
Water Dept WPF Fees	588	800	850
Water Dept Clean Drinking Water Fee	963	800	850
Water Dist Cap Outlay & Repairs			
Bond Payment	388,344	115,100	186,406
Transfers	80,000	35,000	165,000
Cash Forward (2023 column)			159,187
Miscellaneous	8		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**676,925**	**373,700**	**850,453**
Unencumbered Cash Balance Dec 31	198,153	329,853	0
2021/2022/2023 Budget Authority Amount	968,903	703,127	850,453

City of Carbondale

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	281,546	253,913	256,482
Receipts:			
Revenue	299,832	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,832**	**300,000**	**300,000**
Resources Available:	**581,378**	**553,913**	**556,482**
Expenditures:			
Sewer Wage Expense	85,474	91,000	99,190
Sewer Training Expense	12	100	500
Sewer Insurance Expense	10,074	11,500	13,000
Sewer Contractual Expense	2,562	3,600	4,000
Sewer Auditor Expense	1,000	1,000	1,000
Sewer Legal Expense			
Sewer Cap Outlay & Repairs	3,413	3,000	30,000
Sewer Supply Expense	34	50	100
Sewer Utilities	10,777	12,000	13,000
Sewer Equip. Expense			
Sewer Maint. Expense			
Sewer Vehicle Expense	1,754	1,800	2,000
Sewer Uniform Expense	749	800	880
Sewer Fuel Expense	2,209	3,000	3,300
Sewer Propane Expense	1,826	2,000	2,500
Transfer	75,000	35,000	100,000
Bond Payment	132,581	132,581	132,581
Cash Forward (2023 column)			154,431
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**327,465**	**297,431**	**556,482**
Unencumbered Cash Balance Dec 31	253,913	256,482	0
2021/2022/2023 Budget Authority Amoun	583,095	566,080	556,482

City of Carbondale

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Bldg. Comm**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	100,391	8,913	76,925
Receipts:			
Lease Income	48,008	76,925	75,125
Interest Income	2		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,010**	**76,925**	**75,125**
Resources Available:	**148,401**	**85,838**	**152,050**
Expenditures:			
Bond Payment	139,488	8,913	76,925
# 1382I11815595- Pool			
Bond Reserve Requirement			75,125
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**139,488**	**8,913**	**152,050**
Unencumbered Cash Balance Dec 31	8,913	76,925	0
2021/2022/2023 Budget Authority Amoun	116,183	0	152,050
	See Tab A	**See Tab C**	

CPA Summary

City of Carbondale

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Court Bonds		(2) Fund Name: Capital Improvements		(3) Fund Name: Equipment Reserve		(4) Fund Name: Water Reserves		(5) Fund Name: Sewer Reserves		
Unencumbered Cash Balance Jan 1	9,847	Unencumbered Cash Balance Jan 1	449,198	Unencumbered Cash Balance Jan 1	154,800	Unencumbered Cash Balance Jan 1	265,011	Unencumbered Cash Balance Jan 1	265,549	Total 1,144,405
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fines & Diversions	29,132	Sold Assets	1,000	Sold Assets	16,135					
		Interest	26	Interest	8	Interest	439	Interest	15	
		From General Trans	80,000	From General Trans	80,000	From Water Trans	80,000	From Sewer Trans	75,000	
				Diversion Police	1,073					
Total Receipts	29,132	Total Receipts	81,026	Total Receipts	97,216	Total Receipts	80,439	Total Receipts	75,015	362,828
Resources Available:	38,979	Resources Available:	530,224	Resources Available:	252,016	Resources Available:	345,450	Resources Available:	340,564	1,507,233
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
To General Fines	31,220	City Hall Roof	22,250	Equipment Purchased	43,127	Capital Expenditures	56,888	Capital Expenditures		
To Diversion Police	1,073	Streets	4,797							
State of Kansas	3,554									
Returned Bonds	458									
Total Expenditures	36,305	Total Expenditures	27,047	Total Expenditures	43,127	Total Expenditures	56,888	Total Expenditures	0	163,367
Cash Balance Dec 31	2,674	Cash Balance Dec 31	503,177	Cash Balance Dec 31	208,889	Cash Balance Dec 31	288,562	Cash Balance Dec 31	340,564	1,343,866 **
										1,343,866 **

**Note: These two block figures should agree.

CPA Summary

City of Carbondale

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Library Bldg Constr		**Federal Grants**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	187,997	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		187,997
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	52,265	CDBG CV3 Grant	121,956							
CDBG Grant	83,464	ARP Grant	104,461							
Interest	8									
Total Receipts	135,737	Total Receipts	226,417	Total Receipts	0	Total Receipts	0	Total Receipts	0	362,154
Resources Available:	323,734	Resources Available:	226,417	Resources Available:	0	Resources Available:	0	Resources Available:	0	550,151
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Bond Payment	41,295	Grant Pass Thru	121,956							
Construction	240,399									
Administration Costs	7,792									
Total Expenditures	289,486	Total Expenditures	121,956	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	411,442
Cash Balance Dec 31	34,248	Cash Balance Dec 31	104,461	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	138,709 **
										138,709 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Carbondale

will meet on August 1, 2022 at 7:00 PM at City Hall 234 Main St. Carbondale, KS 66414 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	743,401	55.961	769,230	54.569	1,217,067	307,876	42.657
Debt Service			50,866	4.074	146,295	58,530	8.110
Library	73,244	11.151	84,836	11.743	98,335	73,987	10.251
Special Highway	58,449		33,000		77,992		
1% Sales Tax Pool	53,758		85,925		538,632		
Refuse	78,310		78,550		117,856		
Water Utility	676,925		373,700		850,453		
Sewer Utility	327,465		297,431		556,482		
Public Bldg. Comm	139,488		8,913		152,050		
Non-Budgeted Funds-A	163,367						
Non-Budgeted Funds-B	411,442						
Totals for City	2,725,849	67.112	1,782,451	70.386	3,755,162	440,393.0	61.018
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*61.018*
Recreation		6.500		6.499			0.000
Totals Includes Recreation	2,725,849	73.612	1,782,451	76.885	3,755,162	440,393	61.018
Less: Transfers	315,000		174,248		495,000		
Net Expenditure	2,410,849		1,608,203		3,260,162		
Total Tax Levied	409,572		440,395		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,102,941		6,258,340		7,217,407		

Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	4,182,000	3,906,855	3,520,524
Revenue Bonds	1,420,000	1,365,000	1,235,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	5,602,000	5,271,855	4,755,524

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Autumn Shreve

City Official Title: City Clerk

Input Sheet for City2 with Recreation Budget Workbook

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

Enter year being budgeted (YYYY): 2023

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 2022 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	1,154,902	341,515
Debt Service	10-113	123,865	25,500
Library	12-1220	97,500	73,380
Fund name for all funds with a tax levy:			
Total Tax Levy Funds for 2022 Budgeted Year			440,395
Fund Not Considered Part of the Max Levy Computation for 2023 Budgeted Year:			
Recreation	12-1927	91,500	40,679

Other (non-tax levy) fund names:

Special Highway	66,620
1% Sales Tax Pool	404,592

Single Non Tax Levy:

1	Refuse	109,399
2	Water Utility	703,127
3	Sewer Utility	506,080
4	Public Bldg. Comm	
Total Expenditures for 2022 Budgeted Year		3,226,085

Non-Budgeted (A):

1	Court Bonds
2	Capital Improvements
3	Equipment Reserve
4	Water Reserves
5	Sewer Reserves

Non-Budgeted (B):

1	Library Bldg Constr
2	Federal Grants
3	
4	
5	

From the 2022 Budget, Budget Summary Page	2020 Tax Rate (2021 Column)
General	55.961
Debt Service	
Library	11.151
Recreation	6.500
Total	73.612

Total Tax Levied (2021 budget column)	409,572
Assessed Valuation (2021 budget column)	6,102,941

From the 2022 Budget, Budget Summary Page Outstanding Indebtedness, January 1:	2020	2021
G.O. Bonds	4,182,000	3,906,855
Revenue Bonds	1,420,000	1,365,000
Other		
Lease Purchase Principal		

City of Carbondale 2023

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

From the County Clerk's 2023 Budget Information:	
Total Assessed Valuation for 2022	7,217,407
Gross earnings (intangible) tax estimate for 2023	
Neighborhood Revitalization	

Revenue Neutral Rate 61.018 ⟹

Note: When entering the RNR, only enter the RNR for the city's funds (and library, if applicable). Recreation Commissions levying under KSA 12-1927 should hold their own RNR hearing and should not be considered part of the city's RNR.

Actual Tax Rates for the 2022 Budget:

Fund	Rate
General	54.569
Debt Service	4.074
Library	11.743
Recreation	6.499
Total	76.885

Final Assessed Valuation from the November 1, 2021 Abstract	6,258,340

From the County Treasurer's Budget Information - 2023 Budget Year Estimates:	
Motor Vehicle Tax Estimate	58,324
Recreational Vehicle Tax Estimate	1,685
16\20 M Vehicle Tax	119
Commercial Vehicle Tax Estimate	93
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2020 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**	2.5%

From Municipal Services Website (Budget Workbooks and Tax Estimates)	
2023 State Distribution for Kansas Gas Tax	38,060
2023 County Transfers for Gas**	
Adjusted 2022 State Distribution for Kansas Gas Tax	37,490
Adjusted 2022 County Transfers for Gas**	

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

From the 2021 Budget Certificate Page	
Funds	2021 Expenditure Amounts Budget Authority
General	1,093,670
Debt Service	
Library	91,990
Recreation	118,048
Special Highway	58,449
1% Sales Tax Pool	333,433
Refuse	104,116
Water Utility	968,903
Sewer Utility	583,095
Public Bldg. Comm	116,183

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 1, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall 234 Main St. Carbondale, KS 6
Available at:	City Hall

Budget Hearing Notice Only

Official Name: Autumn Shreve

Official Title: City Clerk

Date: August 1, 2022

Reminder: The notice of hearing must be published at least 10 days prior to hearing date

Time: 7:00 PM

Location: City Hall 234 Main St. Carbondale, KS 66414

Budget Available at: City Hall

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name: Autumn Shreve

Official Title: City Clerk

Date: August 1, 2022

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time: 7:00 PM

Location: City Hall 234 Main St. Carbondale, KS 66414

Budget Available at: City Hall

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date: September 19, 2022

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time: 7:00 PM

Location: City Hall

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Carbondale

will meet on August 1, 2022 at 7:00 PM at City Hall 234 Main St. Carbondale, KS 66414 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
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Sewer Utility	327,465		297,431		556,482		
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Non-Budgeted Funds-B	411,442						
Totals for City	2,725,849	67.112	1,782,451	70.386	3,755,162	440,393	61.018
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*61.018*
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Outstanding Indebtedness, January 1,

	2020	2021	2022
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Revenue Bonds	1,420,000	1,365,000	1,235,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	5,602,000	5,271,855	4,755,524

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988*

Autumn Shreve
City Official Title: City Clerk

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Carbondale

will meet on September 19, 2022 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Osage County

Revenue Neutral Rate*	61.018	Proposed Tax Rate	61.018

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988