

Input sheet for City1.XLS budget form

Enter City Name (City of)

City of Osage City

Enter County Name followed by "County"

Osage County

Enter year being budgeted (YYYY)

2009

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

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

The input for the following comes directly from the 2008 Budget, Certificate Page:

Fund Names:	Statute	2008 Tax Levy Amount
General	12-101a	336,541
Bond & Interest	10-113	70,508
Fund name for all other funds with a tax levy:		
Special Safety Equipment	12-110b	34,159
Library	12-1220	96,120
Airport	3-121	17,445
Employee Benefits	12-16,102	0
Library Employee Benefits	12-1220	16,542
Special Parks & Recreation	14-538	55,551
Total Tax Levy Funds for 2008 Budgeted Year		626,866

Other (non-tax levy) fund names:

Special Highway
Sanitation
Pool Capital Improvement
Alcohol Safety
Cemetery
Golf Course

Single Non Tax Levy:

1 Electric
2 Water
3 Natural Gas
4 Sewage Disposal

Non-Budgeted (A):

1 Capital Improvement
2 Equipment Reserve
3 Utility Deposits
4 Court Bond
5 Special Enforcement

Non-Budgeted (B)

1 Public Building Commission
2 CDBG
3 Certificates of Participation
4 PBC Revenue Bonds
5 Fire Insurance Proceeds

General		15.943
Bond & Interest		1.324
Special Safety Equipment		1.042
Library		4.641
Airport		0.000
Employee Benefits		9.846
Library Employee Benefits		0.656
Special Parks & Recreation		2.966
	0	
	0	
	0	
	0	
Total		36.418

Total Levy Dollar Amount (2007 budget column)	696,169
Assessed Valuation for 2006 (2007 budget column)	19,115,255

Outstanding Indebtedness, January 1:	2006	2007
G.O. Bonds	6,310,000	6,100,000
Revenue Bonds	0	0
Other	2,825,015	2,703,737
Lease Purchase Principal	884,427	741,146

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

From the County Clerks 2009 Budget Information:

Total Assessed Valuation for 2008	17,527,242
New Improvements for 2008	214,189
Personal Property excluding oil, gas, and mobile homes - 2008	1,204,353
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2008	571,536
Personal Property excluding oil, gas, and mobile homes - 2007	1,614,912
Gross earnings (intangible) tax estimate for 2009	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2008 Budget:

Fund	Rate
General	18.758
Bond & Interest	3.930
Special Safety Equipment	1.904
Library	5.357
Airport	0.972
Employee Benefits	0.000
Library Employee Benefits	0.922
Special Parks & Recreation	3.096
0	
0	
0	
0	
Total	34.939

Final Assessed Valuation from the November 1, 2007 Abstract	17,940,807
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From the County Treasurer's Budget Information - 2009 Budget Year Estimates:

Motor Vehicle Tax Estimate	97,081
Recreational Vehicle Tax Estimate	1,904
1620 M Vehicle Tax	1,425
LAVTR	0
City and County Revenue Sharing	0
Slider	0

Computation of Delinquency

Actual Delinquency for 2007 Tax (round to three decimal places)	2.293
Rate used in this budget-this will be shown on all fund pages with a tax levy**	3.000%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2009 State Distribution for Kansas Gas Tax	87,510
2009 County Transfers for Gas***	0
Adjusted 2008 State Distribution for Kansas Gas Tax	85,800
Adjusted 2008 County Transfers for Gas***	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3426c

From the 2007 Budget Summary Page

Funds	2007 Expenditure Amounts Budget Authority	Note: If the 2007 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	1,664,040	
Bond & Interest	539,060	
Special Safety Equipment	55,000	
Library	108,416	
Airport	12,950	
Employee Benefits	265,250	
Library Employee Benefits	17,540	
Special Parks & Recreation	117,900	
0		
0		
0		
0		
Special Highway	171,500	
Sanitation	251,940	
Pool Capital Improvement	125,750	
Alcohol Safety	0	
Cemetery	0	
Golf Course	12,410	
0		
0		
Electric	3,589,790	
Water	843,520	
Natural Gas	1,733,710	
Sewage Disposal	231,920	

2009

CERTIFICATE

To the Clerk of Osage County, State of Kansas

We, the undersigned, officers of

City of Osage City

- 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 2009; and
 (3) the Amount(s) of 2008 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2009 Adopted Budget		
			Expenditures	Amount of 2008 Ad Valorem Tax	County Clerk's Use Only
	Page No.				
Computation to Determine Limit for 2009	2				
Allocation of MVT, RVT, 16/20M Veh & Slide	3				
Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Fund	K.S.A.				
General	12-101a	7	2,207,425	380,681	
Bond & Interest	10-113	8	570,250	62,366	
Special Safety Equipment	12-110b	9	49,500	10,528	
Library	12-1220	9	129,430	110,319	
Airport	3-121	10	25,800	13,207	
Employee Benefits	12-16,102	10	51,087	0	
Library Employee Benefits	12-1220	11			
Special Parks & Recreation	14-538	11	141,420	116,032	
Special Highway		12	95,570		
Sanitation		12	392,450		
Pool Capital Improvement		13			
Alcohol Safety		13	690		
Cemetery		14			
Golf Course		14			
Electric		15	4,562,790		
Water		16	1,178,040		
Natural Gas		17	1,981,783		
Sewage Disposal		18	229,750		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		x	11,615,985	693,133	
Budget Summary		21			
Neighborhood Revitalization Rebate		22			
Is an Ordinance required to be passed, published, and attached to the budget				Yes	

County Clerk's Use Only

November 1st Total
Assessed Valuation _____

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes No _____

Assisted by: _____

Address: _____

Attest: _____ 2008

County Clerk

Governing Body

Computation to Determine Limit for 2009

	Amount of Levy
1. Total Tax Levy Amount in 2008 Budget	+ \$ <u>626,866</u>
2. Debt Service Levy in 2008 Budget	- \$ <u>70,508</u>
3. Tax Levy Excluding Debt Service	\$ <u>556,358</u>
 2008 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2008:	+ <u>214,189</u>
5. Increase in Personal Property for 2008:	
5a. Personal Property 2008	+ <u>1,204,353</u>
5b. Personal Property 2007	- <u>1,614,912</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2008:	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2008:	<u>571,536</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>785,725</u>
9. Total Estimated Valuation July 1, 2008	<u>17,527,242</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>16,741,517</u>
11. Factor for Increase (8 divided by 10)	<u>0.04693</u>
12. Amount of Increase (11 times 3)	+ \$ <u>26,111</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>582,469</u>
14. Debt Service Levy in this 2009 Budget	<u>62,366</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>644,835</u>

If the 2009 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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

Budgeted Funds for 2008	Budget Tax Levy Am for 2008	Allocation for Year 2009			
		MVT	RVT	16/20M Veh	Slider
General	336,541	52,119	1,022	764	0
Bond & Interest	70,508	10,919	214	160	0
Special Safety Equipmen	34,159	5,290	104	78	0
Library	96,120	14,886	292	219	0
Airport	17,445	2,702	53	40	0
Employee Benefits					
Library Employee Benef	16,542	2,562	50	38	0
Special Parks & Recreat	55,551	8,603	169	126	0
TOTAL	626,866	97,081	1,904	1,425	0

County Treas Motor Vehicle Estimate	<u>97,081</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,904</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,425</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.15487</u>			
Recreational Vehicle Factor		<u>0.00304</u>		
16/20M Vehicle Factor			<u>0.00227</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2007	Current Amount for 2008	Proposed Amount for 2009	Transfers Authorized by Statute
Electric	Bond & Interest	259,520	273,760	277,600	12-825d
Special Highway	Bond & Interest	69,545	80,120	78,560	12-825d
General Fund	Bond & Interest	-	-	114,630	operating tsfr
Special City Sales Tax	Bond & Interest	108,643	-	-	12-197
Electric	CIP	97,393	137,010	134,090	12-1,118
Water	CIP	23,293	33,330	33,830	12-1,118
Gas	CIP	51,461	57,480	67,030	12-1,118
Sewer	CIP	6,687	17,620	6,930	12-1,118
Sanitation	CIP	7,910	9,970	10,140	12-1,118
General Fund	CIP	100,000	156,510	50,000	12-1,118
Electric	Equipment Reserve	30,576	40,800	40,000	12-1,117
Water	Equipment Reserve	7,893	2,300	2,300	12-1,117
Gas	Equipment Reserve	19,567	17,570	17,570	12-1,117
Sewer	Equipment Reserve	13,735	16,000	17,620	12-1,117
Sanitation	Equipment Reserve	12,726	9,970	9,970	12-1,117
General Fund	Equipment Reserve	32,000	36,000	36,000	12-1,117
Electric	General Fund	376,294	489,300	478,890	12-825d
Water	General Fund	62,276	119,020	120,820	12-825d
Gas	General Fund	184,045	219,630	239,390	12-825d
Sewer	General Fund	21,399	22,020	24,750	12-825d
Sanitation	General Fund	25,313	35,600	32,450	12-825d
Industrial Development	General Fund	8,575	-	-	12-825d
Employee Benefits	General Fund	-	-	51,087	79-2958
Alcohol Safety	General Fund	-	-	690	79-2958
Special City Sales Tax	General Fund	115,870	-	-	12-197
Electric	Airport	5,000	-	-	operating tsfr
Water	PBC	-	-	150,000	operating tsfr
General Fund	Pool Capital Improvement	-	-	125,440	operating tsfr
Totals		1,639,722	1,774,010	2,119,787	
Adjustments					
Adjusted Totals		1,639,722	1,774,010	2,119,787	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Osage City

2009

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	2,204	13,829	21,610
Receipts:			
Ad Valorem Tax	51,454	70,508	XXXXXXXXXXXXXXXXXX
Delinquent Tax	685	630	640
Motor Vehicle Tax	8,530	4,083	10,919
Recreational Vehicle Tax	0	0	214
16/20M Vehicle Tax	0	0	160
Slider	0	0	0
Special Assessment			
Mussatto		12,540	12,040
Huffman	52,208	22,620	21,840
Transfers In			
From Electric	259,520	273,760	277,600
From Special City Sales Tax	108,643	0	0
From General	0	0	114,630
From Special Highway	69,545	80,120	78,560
Special City Sales Tax	0	111,720	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	550,585	575,981	516,603
Resources Available:	552,789	589,810	538,213
Expenditures:			
GO Series 1995 Huffman			
Principal	15,000	15,000	0
Interest	8,358	7,620	0
GO Series 1997A Mussatto			
Principal	5,000	10,000	0
Interest	2,763	2,530	0
GO Series 1999A Library			
Principal	35,000	40,000	0
Interest	28,785	27,340	0
GO Series 2001A Street			
Principal	40,000	45,000	45,000
Interest	36,398	35,125	33,550
GO Series 2003 Sales Tax			
Principal	55,000	60,000	65,000
Interest	53,643	51,725	49,630
GO Electric (Tax) Refund 2004B			
Principal	135,000	115,000	0
Interest	10,153	4,890	0
GO Electric (Non-Tax) Refund 2004A			
Principal	0	40,000	165,000
Interest	113,860	113,870	112,600
COP 2004 Pump House			
Principal	0	0	0
Interest	0	0	0
GO Refund Series 2008			
Principal	0	0	75,000
Interest	0	0	24,370
Other Issuance Fees		100	100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	538,960	568,200	570,250
Unencumbered Cash Balance Dec 31	13,829	21,610	XXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 539,060			Non-Appropriated Balance 28,513
Violation of Budget Law for 2007:			Total Expenditures/Non-Appropriated Bal 598,763
Possible Cash Violation for 2007:			Tax Required 60,550
Delinquency Computation % Rate 3.000%			1,816
Amount of 2008 Ad Valorem Tax			62,366

City of Osage City

2009

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Safety Equipment	2007	2008	2009
Unencumbered Cash Balance Jan 1	52,063	53,908	36,282
Receipts:			
Ad Valorem Tax	16,796	34,159	XXXXXXXXXXXXXXXXXX
Delinquent Tax	281	0	0
Motor Vehicle Tax	4,188	3,215	5,290
Recreational Vehicle Tax	0	0	104
16/20M Vehicle Tax	0	0	78
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,264	37,374	5,472
Resources Available:	73,327	91,282	41,754
Expenditures:			
Commodities	0	0	0
Capital Outlays	19,419	55,000	40,000
Capital Improvements	0	0	9,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,419	55,000	49,500
Unencumbered Cash Balance Dec 31	53,908	36,282	XXXXXXXXXXXXXXXXXX
07 Budget Authority Limited Amount: 55,000		Non-Appropriated Balance	2,475
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	51,975
Possible Cash Violation for 2007:		Tax Required	10,221
		Delinquency Computation % Rate 3.000%	307
		Amount of 2008 Ad Valorem Tax	10,528

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2007	2008	2009
Unencumbered Cash Balance Jan 1	0	0	3,380
Receipts:			
Ad Valorem Tax	74,811	96,120	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,098	870	897
Motor Vehicle Tax	15,811	12,374	17,448
Recreational Vehicle Tax	0	233	342
16/20M Vehicle Tax	0	1,707	257
Slider	0	0	0
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	91,720	111,304	18,944
Resources Available:	91,720	111,304	22,324
Expenditures:			
Government / Pass-Through Payment	91,720	108,420	129,430
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	91,720	108,420	129,430
Unencumbered Cash Balance Dec 31	0	3,380	XXXXXXXXXXXXXXXXXX
07 Budget Authority Limited Amount: 108,416		Non-Appropriated Balance	0
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	129,430
Possible Cash Violation for 2007:		Tax Required	107,106
		Delinquency Computation % Rate 3.000%	3,213
		Amount of 2008 Ad Valorem Tax	110,319

City of Osage City

2009

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Airport	2007	2008	2009
Unencumbered Cash Balance Jan 1	48,408	48,728	1,373
Receipts:			
Ad Valorem Tax	7	17,445	XXXXXXXXXXXXXXXXXX
Delinquent Tax	103	0	100
Motor Vehicle Tax	338	0	2,702
Recreational Vehicle Tax	0	0	53
16/20M Vehicle Tax	0	0	40
Slider	0	0	0
Lease / Rental	7,805	10,000	10,000
Transfer from Electric	5,000	0	
Interest on Idle Funds	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,253	27,445	12,895
Resources Available:	61,661	76,173	14,268
Expenditures:			
Contractual Services	12,683	10,300	10,300
Commodities	250	2,500	2,500
Capital Outlays	0	2,000	3,000
Non-Expense Items	0	0	
Capital Improvements	0	60,000	10,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	12,933	74,800	25,800
Unencumbered Cash Balance Dec 31	48,728	1,373	XXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	12,950	Non-Appropriated Balance	1,290
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	27,090
Possible Cash Violation for 2007:		Tax Required	12,822
	Delinquency Computation % Rate	3.000%	385
	Amount of 2008 Ad Valorem Tax		13,207

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2007	2008	2009
Unencumbered Cash Balance Jan 1	46,831	51,087	51,087
Receipts:			
Ad Valorem Tax	158,818	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,733	0	0
Motor Vehicle Tax	32,709	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Slider	0	0	
Transfer from General Fund	24,160	0	0
Interest on Idle Funds	0	0	
Miscellaneous	11,165	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	229,584	0	0
Resources Available:	276,415	51,087	51,087
Expenditures:			
Personnel Costs	224,740	0	0
Contractual Services	385	0	0
Commodities	205	0	0
Capital Outlays	0	0	0
Non Expense Items	0	0	0
Transfer to General Fund	0	0	51,087
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	225,329	0	51,087
Unencumbered Cash Balance Dec 31	51,087	51,087	XXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	265,250	Non-Appropriated Balance	0
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	51,087
Possible Cash Violation for 2007:		Tax Required	0
	Delinquency Computation % Rate	3.000%	0
	Amount of 2008 Ad Valorem Tax		0

City of Osage City

2009

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	0	0	496
Receipts:			
Ad Valorem Tax	10,583	16,542	XXXXXXXXXXXXXXXXXX
Delinquent Tax	149	0	0
Motor Vehicle Tax	1,851	1,750	0
Recreational Vehicle Tax	0	33	0
16/20M Vehicle Tax	0	241	0
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,582	18,566	0
Resources Available:	12,582	18,566	496
Expenditures:			
Government / Pass-Through Payment	12,582	18,070	0
Neighborhood Revitalization Rebate	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	12,582	18,070	0
Unencumbered Cash Balance Dec 31	0	496	XXXXXXXXXXXXXXXXXX
2007 Budget Authority Limited Amount: 17,540		Non-Appropriated Balance	0
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	0
Possible Cash Violation for 2007:		Tax Required	0
		Delinquency Computation % Rate 3.000%	0
		Amount of 2008 Ad Valorem Tax	0

Adopted Budget

Adopted Budget	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	15,964	4,488	-5,627
Receipts:			
Ad Valorem Tax	47,691	55,551	XXXXXXXXXXXXXXXXXX
Delinquent Tax	454	0	0
Motor Vehicle Tax	6,151	7,909	8,603
Recreational Vehicle Tax	0	149	169
16/20M Vehicle Tax	0	1,091	126
Slider	0	0	0
Local Alcoholic Liquor Tax	3,005	5,785	3,208
User Fees	32,834	23,380	27,860
Transfer from General Fund	1,644	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	12,970	0	1,500
Does miscellaneous exceed 10% of Total Receipts	Exceed 10% Rule		
Total Receipts	104,749	93,865	41,466
Resources Available:	120,713	98,353	35,839
Expenditures:			
Personnel Costs	36,250	32,400	64,120
Contractual Services	42,789	41,830	43,080
Commodities	33,139	29,750	34,220
Capital Outlays	104	0	0
Non Expense Items	1,014	0	0
Capital Improvements	2,929	0	0
Neighborhood Revitalization Rebate	0		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	116,225	103,980	141,420
Unencumbered Cash Balance Dec 31	4,488	-5,627	XXXXXXXXXXXXXXXXXX
2007 Budget Authority Limited Amount: 117,900		Non-Appropriated Balance	7,071
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	148,491
Possible Cash Violation for 2007:		Tax Required	112,652
		Delinquency Computation % Rate 3.000%	3,380
		Amount of 2008 Ad Valorem Tax	116,032

City of Osage City

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	51,581	50,486	56,166
Receipts:			
State of Kansas Gas Tax	87,228	85,800	87,510
County Transfers Gas		0	0
Transfers In	75,564		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	162,792	85,800	87,510
Resources Available:	214,373	136,286	143,676
Expenditures:			
Contractual Services	0	0	0
Commodities	19,436	0	0
Capital Outlays	0	0	0
Non Expense Items	0	0	0
Transfer to Bond & Interest	69,545	80,120	78,560
Capital Improvements	74,906	0	17,010
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	163,887	80,120	95,570
Unencumbered Cash Balance Dec 31	50,486	56,166	48,106

007 Budget Authority Limited Amount: 171,500

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Sanitation	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	146,932	154,640	123,890
Receipts:			
Utility Revenues	251,935	284,700	289,710
Interest on Idle Funds	0	0	0
Miscellaneous	2,727	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	254,662	284,700	289,710
Resources Available:	401,594	439,340	413,600
Expenditures:			
Personnel Costs	95,913	108,150	110,960
Contractual Services	87,034	93,540	102,610
Commodities	18,057	16,500	24,070
Capital Outlays	0	41,740	102,250
Non Expense Items	0	0	0
Transfers Out	45,949	55,520	52,560
Capital Improvements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	246,954	315,450	392,450
Unencumbered Cash Balance Dec 31	154,640	123,890	21,150

007 Budget Authority Limited Amount: 251,940

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

City of Osage City

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Pool Capital Improvement	2007	2008	2009
Unencumbered Cash Balance Jan 1	63,669	48,989	49,309
Receipts:			
Transfer from Special Sales Tax	110,161	0	0
Special City Sales Tax	0	124,500	0
Transfer from General Fund			125,440
Interest on Idle Funds	859	860	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	111,021	125,360	125,440
Resources Available:	174,690	174,349	174,749
Expenditures:			
Non Expense Items	0	0	0
Debt Service / Principal	110,000	115,000	0
Debt Service / Interest	15,326	10,040	0
Capital Improvements	375	0	0
Transfer to Bond & Interest	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	125,701	125,040	0
Unencumbered Cash Balance Dec 31	48,989	49,309	174,749

2007 Budget Authority Limited Amount: 125,750

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Alcohol Safety	2007	2008	2009
Unencumbered Cash Balance Jan 1	690	690	690
Receipts:			
Fines & Forfeitures	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	690	690	690
Expenditures:			
Non Expense Items	0	0	0
Transfer to General Fund	0	0	690
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	690
Unencumbered Cash Balance Dec 31	690	690	0

2007 Budget Authority Limited Amount: 0

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

City of Osage City

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	14,293	14,475	14,625
Receipts:			
Interest on Idle Funds	182	150	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	182	150	0
Resources Available:	14,475	14,625	14,625
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlays	0	0	0
Non Expense Items	0	0	0
Capital Improvements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	14,475	14,625	14,625

007 Budget Authority Limited Amount: 0

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget Golf Course	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	0	9,808	9,808
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	22,842	0	0
Does miscellaneous exceed 10% of Total Receipts	Exceed 10% Rule		
Total Receipts	22,842	0	0
Resources Available:	22,842	9,808	9,808
Expenditures:			
Non Expense Items	13,034	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,034	0	0
Unencumbered Cash Balance Dec 31	9,808	9,808	9,808

007 Budget Authority Limited Amount: 12,410

Violation of Budget Law for 2007: **Yes**

Possible Cash Violation for 2007:

NOTICE OF BUDGET HEARING

The governing body of
City of Osage City
will meet on the 12th of August, 2008, at 7:00 p.m. at the City Council Chambers 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 Osage City City Hall and www.osagecity.com
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2009 Expenditures and Amount of 2008 Ad Valorem Tax establish the maximum limits of the 2009 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2007		Current Year Estimate for 2008		Proposed Budget for 2009		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2008 Ad Valorem Tax	Estimate Tax Rate *
General	1,548,728	15.943	1,992,270	18.758	2,207,425	380,681	21.719
Bond & Interest	538,960	1.324	568,200	3.930	570,250	62,366	3.558
Special Safety Equipment	19,419	1.042	55,000	1.904	49,500	10,528	0.601
Library	91,720	4.641	108,420	5.357	129,430	110,319	6.294
Airport	12,933		74,800	0.972	25,800	13,207	0.754
Employee Benefits	225,329	9.846			51,087	0	0.000
Library Employee Benefits	12,582	0.656	18,070	0.922			
Special Parks & Recreation	116,225	2.966	103,980	3.096	141,420	116,032	6.620
Special Highway	163,887		80,120		95,570		
Sanitation	246,954		315,450		392,450		
Pool Capital Improvement	125,701		125,040				
Alcohol Safety					690		
Cemetary							
Golf Course	13,034						
Electric	3,315,153		4,181,220		4,562,790		
Water	727,052		1,021,660		1,178,040		
Natural Gas	1,621,126		1,831,860		1,981,783		
Sewage Disposal	170,631		220,160		229,750		
Non-Budgeted Funds-A	328,756						
Non-Budgeted Funds-B	73,661						
Totals	9,351,851	36.418	10,696,250	34.939	11,615,985	693,133	39.546
Less: Transfers	1,639,722		1,774,010		2,119,787		
Net Expenditure	7,712,129		8,922,240		9,496,198		
Total Tax Levied Assessed Valuation	696,169		626,866		XXXXXXXXXXXXXXXXXXXX		
	19,115,255		17,940,807		17,527,242		

Outstanding Indebtedness,	2006	2007	2008
January 1,			
G.O. Bonds	6,310,000	6,100,000	5,735,000
Revenue Bonds	0	0	0
Other	2,825,015	2,703,737	2,572,480
Lease Purchase Principal	884,427	741,146	591,357
Total	10,019,442	9,544,883	8,898,837

*Tax rates are expressed in mills

City Official Title: City Treasurer

2009 Neighborhood Revitalization Rebate

Budgeted Funds for 2008	2008 Ad Valorem before Rebate	2008 Mil Rate before Rebate	Estimate 2009 NR Rebate
General			
Bond & Interest			
Special Safety Equipment			
Library			
Airport			
Employee Benefits			
Library Employee Benefits			
Special Parks & Recreation			
TOTAL	0	0.000	0

2008 Net Valuation (July 1 less NR Valuation) 17,527,242

Net Valuation Factor: 17,527.242

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor