



APPENDICES



**2009 - 2013
CAPITAL IMPROVEMENT PROGRAM
AND BUDGET**

Enclosed is the approved 2009-2013 Capital Improvement Program and Budget. This document represents the first attempt in many years to aggregate all of our significant capital planning material in a cohesive and consistent way. It includes the major capital projects, our annual "regular" purchases, and financial projections relating to those items.

Purpose

A Capital Improvement Program (CIP) is a major public infrastructure and planning tool for municipalities. The CIP is a statement of the City's policies and financial abilities to manage the physical development and redevelopment of the community. The development of a five-year CIP provides a systematic plan for providing infrastructure improvements within a prioritized framework.

The proposed five-year CIP for the City of Osage City sets the general schedule within which public improvements are proposed to be undertaken. The plan serves as a guide for the efficient and effective provision of public infrastructure facilities, outlining a timeline and schedule of capital projects for a five-year period of time.

There are several benefits to developing and adopting a Capital Improvement Program (CIP). Not only does the CIP become a management tool for the Governing Body and City staff, a CIP also provides valuable information to the Planning Commission, citizens, developers, and businesses who are interested in the development and redevelopment of Osage City. The CIP document will assist in leveraging available resources through improved timing of projects, and coordination of the City's projects with those of other public or private entities.

Goals and Objectives

The goal of Osage City's CIP is to forecast future public improvements and facilities in the City and to provide data concerning need, cost, timing, and budget impacts. The goal is pursued with the following objectives.

Capital Improvement Program Objectives

1. Integrate the CIP budget into the Operating Budget in order to provide a comprehensive financial plan for accomplishing the goals of Osage City.
2. Execute the CIP budgetary process in a manner that will provide the Governing Body with an opportunity to respond to community needs.
3. Leverage City resources against available federal, state, and county funds in such a manner that the present and future citizens of Osage City will be provided with the highest level of services and facilities without adverse financial impacts in the future.

Process

The CIP is developed annually by City staff following the annual budget process. Staff then reviews and prioritizes all proposed capital improvement projects and makes recommendations to the Governing Body.

The annual review allows the City further flexibility in maintaining and promoting an effective level of service for present and future citizens. The first year of the Plan reflects the approved capital budget for upcoming fiscal year. The remaining four years represent a schedule and estimate of future capital needs that may be funded given adequate revenues.

Principals

The City of Osage City's Capital Improvement Program aims to provide effective and efficient services to improve the quality of life for residents, businesses, and visitors in our community. The following principles have been used as a guide for evaluating and prioritizing capital project requests in making recommendations to the Governing Body.

- Provide effective and efficient governmental services to residents, businesses, and visitors.
- Enhance public health, safety, and welfare.
- Use public investment as a catalyst for economic growth in a manner consistent with the major planning processes the City has performed.
- Safeguard the environment and natural beauty for present and future generations through implementation of sustainable solutions.
- Maintain and sustain effective land use planning.
- Maintain or enhance cultural, recreational, educational, and social opportunities for all residents.
- Protect existing investment in facilities and infrastructure that are vital in delivering fundamental services to our residents.
- Anticipate future facility and infrastructure needs to best leverage the City's capital resources.
- Comply with applicable state and federal mandates.
- Seek out opportunities for grants and recognition awards.

Summary

Despite the many benefits of capital improvement planning, it is important to highlight the fact that the CIP is a fluid document. Changes can occur for many reasons. Revenues can fluctuate as a result of changing economic conditions or shifts in public policy. Private economic decisions can also affect the timing, scale, and location of capital projects. Finally, community objectives are difficult to set and may be altered during the annual budget process when priorities are often revised.

In summary, a CIP should reflect community assets, community needs, and community goals. A CIP should also provide guidelines for growth and development. The proposed CIP for the City of Osage City takes these objectives into consideration and provides a comprehensive community improvement picture based on current financial projections.

Program Needs Identified

The CIP Budget includes the following operating fund cash commitments. These are projects that we commit to out of our operating fund cash. This includes the General Fund, Electric, Water, Gas, Sewer, and Sanitation Funds. Much of this activity is routine replacement or major maintenance of large-scale equipment and public facilities.

2009

Airport:

Entrance Road and Taxilane Reconstruction	\$17,000
Lighting Replacement	15,000

Community-At-Large:

Community Building Remodel	20,000
City Entrance Sign Replacement	15,000

Parks and Recreation:

Huffman Park Parking Lot Construction	6,000
Lincoln Park Rehabilitation/Construction	65,000
Santa Fe Depot Door Replacement	12,000
Rails to Trails Construction (17 th -9 th Streets)	120,000

Street:

Sidewalk Reconstruction	20,000
Chipseal	64,000
Skimpatching	10,000

2010

Parks and Recreation:

Aquatic Center Maintenance (Paint)	20,000
Santa Fe Park Fence Reconstruction	5,000
Sidewalk Reconstruction	25,000
Chipseal	70,000
Skimpatching	10,000
Holliday Street Reconstruction	70,000
Nichols Road Reconstruction	420,000
Jones Park Shelter Construction	6,500

Identified Projects to be Financed:

These are projects that have been identified but are not within the City’s foreseeable operating cash availability. General Obligation, Revenue, or other bonding structures will be implemented in order to proceed with the necessary projects listed below.

Gas:		
	Distribution Line Replacement	\$900,000

Identified but Unscheduled Projects:

These are projects that have been identified but cost estimates have not been prepared, funding is not available within the existing constraints, or are outside of the timeframe of the current plan. These are not presented in any particular order. Where tentative costs are known, they are indicated.

Electric:		
	Upgrade SW Circuit	\$665,000
	Upgrade Balance of System	1,200,000
Water:		
	Replace Approx. 3 mi. of Pipe	800,000
Sewer:		
	Lagoon Expansion	1,500,000
	Line Replacement	1,500,000
Gas:		
	Regulator Station and Upgrade Line Pressure	600,000
	6 in. High Pressure Distribution Line	2,500,000
Street:		
	Ellinwood St. 6 th to 9 th	180,000
	New Curb and Gutter, 5 in. Asphalt	
	Lord St. 6 th to 8 th	120,000
	New Curb and Gutter, 5 in. Asphalt	
	7 th St. Lakin to Main	36,000
	Mill and Overlay 3 in.	
Parks and Recreation:		
	Huffman Park Bathroom Construction	12,500



2009 - 2013

EQUIPMENT REPLACEMENT PLAN

In addition to the Capital Improvement Plan, the City of Osage City also has completed a five-year Equipment Replacement Plan (ERP). The ERP is used as a preparatory tool for future equipment needs within the City. It is intended to inform the Council and citizens of the major equipment needs on the horizon. The first year of the plan becomes an adopted equipment budget and relates to the operating budget of the City through interfund transfers to the Equipment Reserve Fund.

Program Needs Identified

The ERP Budget includes the following operating fund cash commitments. These are projects that we commit to out of our operating fund cash. This includes the General Fund, Electric, Water, Gas, Sewer, and Sanitation Funds. Much of this activity is routine replacement or repair of equipment and vehicles.

2009

Trencher/Backhoe Purchase	\$65,000
Service Truck Purchase	30,000
Street Equipment Purchases	7,500
Aquatic Center Equipment Purchases	13,600
CAT Loader Lease	26,001
#9 CAT Repair	36,000
Animal Shelter Fencing Improvements	2,000

2010

CAT Loader Lease	26,000
Replacement Dump Truck Purchase	22,000
Backhoe Purchase	100,000
Post Hole Augers Purchase	4,200
Water Plant Furnace Replacement	6,000

2011

CAT Loader Lease	26,000
Jones Park Playground Equipment Purchase	35,000

2012

City Hall Vehicle Purchase	30,000
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2013

No scheduled needs identified to date

Glossary of Terms

Activity: Specific of distinguishable type of work performed by a component of government for the purpose of accomplishing a function for which the government is responsible.

Administrative: Pertaining to management and carrying out of laws and functions, as opposed to legislative and judicial.

Adopted Budget: The budget that is amended and approved by the City Council. The adopted budget becomes effective January 1

Ad Valorem Tax: A tax levied on the assessed value of real and personal property (also referred to as the property tax).

Agency and Trust Funds: Funds established to account for cash and other assets held by a municipality as agent or trustee. Such funds are not assets of the municipality but, through the operation of law or by agreement, the municipality is responsible for their accountability.

Allocation of Funds: To set aside funds for a specific purpose or program.

Amendment: A change or addition which changes the meaning or scope of an original formal document. Often these are laws or regulations. However, plans or specifications can also be amended.

Amortization: The gradual elimination of a liability in regular payments over a specified period of time. Such payments must be sufficient to cover both principal and interest.

Appraised Value: The market value of real property, personal property, and utilities as determined by the County Appraiser.

Appropriation: Expenditure authority approved by the governing body with specific limitations as to the amount, purpose, and time.

Assessed Value: The official value placed on real estate, personal property, and utilities as a basis for levying taxes. The value is determined by applying a mathematical factor to the appraised value. The value is also determined by the property classification; residential real estate is assessed at 11.5%.

Assessment: The value placed on an item of real or personal property for property tax purposes. The rate of tax times the value equals the amount of tax levied on the property. Also a special tax levied on the property within a special assessment district.

Assets: Property owned by the City which has monetary value.

Audit: An examination of the financial activities of an agency and the report based on such examination.

Balanced Budget: When a government's total revenues (money that it takes in) equals its total outlays (spending) in a fiscal year.

Basis of Accounting: The method used to determine when revenues and expenditures are recognized for budgetary purposes.

Bond: Process for the long-term borrowing of funds. Osage City uses bonds to finance large capital projects. Lenders, the purchasers of the bonds, are repaid the principal amount in annual installments and accrued interest semi-annually.

Budget: A plan of financial operation including an estimate of proposed expenditures for a given period and proposed means of financing them. In Kansas, counties, cities, and most special districts used the calendar years as the budget period.

Budget Adoption: A formal process by which the budget is approved by the governing body.

Budget Amendment: The legal means by which an adopted budget may be increased. The budget may only be increased with revenues other than ad valorem taxes. The amendment process follows similar steps as the budget adoption.

Budget Calendar: Schedule of key dates or milestones followed by City departments in the preparation, review, and administration of the budget.

Budget Message: Opening section of the budget which provides the City Council and public with a general summary of the most important aspects of the budget, changes from current and previous fiscal years, and recommendations of the City Manager.

Budget Publication: A legal step towards formal budget adoption. To meet legal requirements, the public must be notified of budget proposals via local print media.

Capital Expenditures: Funds used to acquire or improve long-term assets.

Capital Improvement Plan (CIP): A long-term plan for expenditures which result in the acquisition of land, improvements to existing facilities, and construction of major public infrastructure and facilities.

Capital Outlay: Fixed assets which have a value of \$300 or more and have a useful economic lifetime of more than one year.

Capital Reserve Funding: Established to account for resources legally set aside for anticipated capital expenditures, including construction, purchase or replacement of, or addition to, municipal buildings, equipment, machinery, motor vehicles, or other capital assets.

Carryover: Established funds have carryover listed as a revenue source. This indicates the balance of unspent funds brought forward from the end of one fiscal year to the beginning of next. This practice follows principles of sound fiscal management.

Cash Basis: An accounting method which reports income when received and expenses when paid.

Certification: A formal, written declaration that certain facts are true or valid.

City Manager: The chief administrator of a municipality in the council-manager form of government, appointed by the City Council as the City's chief executive officer.

City of the Second Class: Kansas statute provides for three classifications of cities based on population size. Classification of cities originally helped establish the powers and duties of each incorporated city. However, now all cities in Kansas have the same powers as a result of the Constitutional Home Rule Amendment passed in July 1961 (see also Home Rule). Though classifications have remained in statute and in municipal culture as a historical remnant, they serve as a general reference tool for the size of a city.

Comprehensive Plan: A generalized, coordinated land use policy statement of the governing body of a city consisting of maps and descriptive text covering objectives, principles, and standards used to develop the plan. A comprehensive plan must include a plan, scheme, or design for (at least) the following elements: housing; capital facilities; utilities; natural resource lands and critical areas.

Commodities: Supplies required by the municipality in order to perform the services to its citizens.

Contractual Services: Costs of services provided by external entities.

Council: Elected officials of a city who set the general policies under which the city operates. Members are elected by ward. The Mayor is not a member of the City Council but along with the Council members forms the Governing Body.

Council President: The Council member elected by fellow members of the City Council to serve in the temporary absence of the Mayor.

Debt Service: The annual payments required to support debt issues including interest and principal.

Defeasance: The process to authorize the retirement of bonds prior to the originally anticipated end date.

Department: A functionally similar group of city divisions. The City's Departments are headed by a single Department Head who reports directly to the City Manager.

Depreciation: A non-cash expense that reduces the value of an asset as a result of wear and tear, age, or obsolescence. Most assets lose their value over time (i.e. they depreciate) and must be replaced once the end of their useful life is reached.

Disbursement: The actual payout of fund; expenditure.

Division: An organizational unit that is functionally unique in the delivery of services. A Division may contain one or more programs.

Employee Benefits: Social Security, retirement, unemployment compensation, and health/life/dental insurance for eligible employees paid by the City of Osage City through the payroll process.

Encumbrance: Moneys not yet paid out but which are dedicated to a specific expense for goods or services being received or already received.

Enterprise Fund: Governmental activities that can be operated most like a commercial business are referred to as enterprise activities and are accounted for in enterprise funds. Osage City's enterprise activities include electric, water, gas, sewer, and sanitation utilities. Expenditures are matched with revenue from service charges to ensure the program is self-supporting.

Equipment Reserve Fund: A long-range plan for expenditures which result in the acquisition of depreciable items of significant cost (i.e. major office equipment, information technology, etc.)

Expenditure: An outlay of cash for the purpose of acquiring an asset or providing a service.

Fees: General term used for any charge levied by local government in connection with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include building permits, fines, and user charges.

Fiscal Year: Period used for accounting year. The City of Osage City has a fiscal year of January 1 through December 31.

Franchise: A special privilege granted by a government, permitting the continued use of public property, such as city streets or utility poles, and usually involving the elements of monopoly and regulation.

Fund: An independent fiscal and accounting entity for recording expenditures and revenues, comparable to an individual bank account. Funds are established for specific activities and are subject to special limitations.

Fund Balance: *See Carryover*

General Fund: The fund that accounts for all revenues and expenditures which are not accounted for in specific purpose funds. It finances the ordinary operations of the City.

General Obligation Bond: A financial instrument giving borrowing power to a municipality, based upon pledging of taxing power to retire the debt and pay interest.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity.

Governing Body: The elected officials of the City including the mayor plus Council members.

Governmental Funds: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue fund, debt service fund, capital project fund, and permanent funds.

Grant: A monetary contribution by a government or an organization to financially support a particular function or purpose.

Home Rule: The ability of cities to govern themselves independently from the state government. Cities must still abide by state laws. Kansas passed the Home Rule Amendment to the state constitution in 1961.

Interest: Fee charged by the lender to a borrower for use of borrowed money.

Investment Income: Interest earned on public funds being held until expended. Investments can only be made in instruments specific specified by state law.

Levy: A compulsory collection of monies or the imposition of taxes. The total amount of taxes, special assessments, or service charges imposed by a government to support governmental activities.

Line Item: The most detailed unit of budgetary expenditures listed in the City of Osage City budgets. Line items are tracked by four-digit object codes.

Mayor: Elected leader of the Governing Body tasked with building consensus among Council members, presiding over meetings of the Governing Body, assisting the City Council in setting goals and policies, serving as an ambassador and defender of the community, nominating persons to serve on boards and committees, and then appointing them after Council approval. Together, the Mayor and City Council form a policy-development team. The Mayor is the only member of the Governing Body who is elected at-large.

Mill: A monetary unit used to express the property tax rate. One mill is equivalent to one-thousandth of a dollar, or \$1 of tax per \$1,000 of assessed value.

Motor Vehicle Tax: The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the assessment rate of 20% to produce the tax value. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions including the City of Osage City.

Operating Budget: A one-year budget approved by the City Council that includes appropriations for direct services to the public including wages and benefits, materials and services, and equipment. Excluded from the operating budget are capital improvement projects, debt service requirements, transfers, and reserves.

Ordinance: An enforceable law or statute enacted by a city, town, or country. See Resolution.

Principal: The amount borrowed or the amount borrowed which remains unpaid.

Public Hearing: A meeting or portion of a meeting set up to give members of the public a chance to speak on a particular subject such as the proposed annual budget.

Recommended Budget: City budget developed by the City Manager and submitted to the City Council for its deliberation.

Reserved Fund Balance: Those portions of fund balances that are not appropriable for expenditure or that are legally segregated for a specific future use.

Resolution: An act that is typically less formal than an ordinance, expressing the opinion or mind of the governing body, and generally dealing with matters of a special or temporary character or setting policy.

Revenue: A source of income which finances governmental operations.

Revenue Bonds: Bonds issued by a municipality to be paid exclusively from the revenue derived from the operation of a utility. K.S.A. 10-1201.

Sinking Fund: Established to account for the accumulation of money providing for the retirement of bonds and the payment of interest. See also Defeasance.

Special Assessments: Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs, and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value.

Special District: A designated geographic area in which a tax is levied to pay for specific capital improvements such as streets, sewers, curbs, and gutters.

Special Revenue Funds: Funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Tax Year: The calendar year in which ad valorem taxes are levied to finance the following calendar year budget. For example, taxes levied in 2007 finance the 2008 budget.

Taxable Valuations: Valuations set upon real estate or other property by a government as the basis for levying taxes.

16/20 Vehicle Tax: The State of Kansas collects tax on larger vehicles and distributes a portion to cities. The revenue is collected in the City's general fund.

Input sheet for City2.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)

2010

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 2009 Budget, Certificate Page:

Fund Names:	Statute	2009 Expenditures	2008 Ad Valorem Tax
General	12-101a	2,207,425	380,681
Bond & Interest	10-113	570,250	62,366
Fund name for all funds with a tax levy:			
Special Safety Equipment	12-110b	49,500	10,528
Library	12-1220	129,430	110,319
Airport	3-121	25,800	13,207
Employee Benefits	12-16,102	51,087	0
Library Employee Benefits	12-1220	0	0
Special Parks & Recreation	14-538	141,420	116,032
Total Tax Levy Funds for 2009 Budgeted Year			693,133

Other (non-tax levy) fund names:

Special Highway	95,570
Electric	4,562,790
Water	1,178,040
Natural Gas	1,981,783
Sewage Disposal	229,750
Sanitation	392,450
Cemetery	0

Single Non Tax Levy:

1	
2	
3	
4	
Total Expenditures for 2009 Budgeted Year	
	11,615,295

Non-Budgeted (A):

1	Capital Improvement
2	Pool Capital Improvement
3	Equipment Reserve
4	Special Enforcement
5	Certificates of Participation

Non-Budgeted (B):

1	CDBG
2	Public Building Commission
3	PBC Revenue Bonds

4	Alcohol Safety
5	Utility Deposits
Non-Budgeted (C):	
1	Court Bond
2	Golf Course
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2009 Budget, Budget Summary Page	2007 Tax Rate (2008 Column)
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

Total Tax Levied (2008 budget column)	626,866
Assessed Valuation (2008 budget column)	17,940,807

From the 2009 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2007	2008
G.O. Bonds	6,100,000	5,735,000
Revenue Bonds	0	0
Other	2,703,737	2,572,480
Lease Purchase Principal	741,146	591,357

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

From the County Clerks 2010 Budget Information:

Total Assessed Valuation for 2009	18,029,793
New Improvements for 2009	134,984
Personal Property excluding oil, gas, mobile homes - 2009	1,843,443
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2009	0
Personal Property excluding oil, gas, mobile homes- 2008	1,233,123
Gross earnings (intangible) tax estimate for 2010	
Neighborhood Revitalization	3,451

Actual Tax Rates for the 2009 Budget:

Fund	Rate
General	21.683
Bond & Interest	3.552
Special Safety Equipment	0.599
Library	6.283
Airport	0.752
Employee Benefits	0.000
Library Employee Benefits	0.000
Special Parks & Recreation	6.609
Total	39.478

Final Assessed Valuation from the November 1, 2008 Abstract	17,556,013
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From the County Treasurer's Budget Information - 2010 Budget Year Estimates:

Motor Vehicle Tax Estimate	105,845
Recreational Vehicle Tax Estimate	1,573
16/20 M Vehicle Tax	1,333
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2008 Tax	1.456%
Rate used in this budget-this will be shown on all fund pages with a tax levy	3.000%

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

2010 State Distribution for Kansas Gas Tax	82,520
2010 County Transfers for Gas**	
Adjusted 2009 State Distribution for Kansas Gas Tax	87,510
Adjusted 2009 County Transfers for Gas**	

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

From the 2008 Budget Certificate Page

Funds	2008 Expenditure Amounts Budget Authority	Note: If the 2008 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	2,048,530	
Bond & Interest	568,200	
Special Safety Equipment	55,000	
Library	113,420	
Airport	74,800	
Employee Benefits	0	
Library Employee Benefit	19,070	
Special Parks & Recreation	103,980	
0		
0		
0		
0		
Special Highway	80,120	
Sanitation	315,450	
Electric	4,281,220	
Water	1,101,660	
Natural Gas	2,031,860	
Sewage Disposal	235,160	
Cemetery	0	
0		
0		
0		
0		
0		
0		
0		
0		

2010

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 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
		Page No.			
Computation to Determine Limit for 2010		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	2,293,545	620,039	
Debt Service	10-113	8	569,380	19,961	
Special Safety Equipment	12-110b	9	39,500	11,129	
Library	12-1220	9	131,164	117,272	
Airport	3-121	10	57,300	10,321	
Employee Benefits	12-16,102	10			
Library Employee Benefits	12-1220	11			
Special Parks & Recreation	14-538	11	21,416		
Special Highway		12	98,935		
Sanitation		12	334,020		
Electric		13	4,028,055		
Water		13	1,055,405		
Natural Gas		14	2,015,575		
Sewage Disposal		14	217,180		
Cemetery		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		x	10,861,475	778,722	
Budget Summary		19			
Neighborhood Revitalization Rebate					
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: _____ 2009

County Clerk

Governing Body

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>693,133</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>62,366</u>
3. Tax Levy Excluding Debt Service	<u>\$ 630,767</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>134,984</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>1,843,443</u>
5b. Personal Property 2008	- <u>1,233,123</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>610,320</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009	
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 2009	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>745,304</u>
9. Total Estimated Valuation July 1, 2009	<u>18,029,793</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>17,284,489</u>
11. Factor for Increase (8 divided by 10)	<u>0.04312</u>
12. Amount of Increase (11 times 3)	+ \$ <u>27,199</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 657,966</u>
14. Debt Service in this 2010 Budget	<u>19,961</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>677,927</u></u>

If the 2010 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 Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	380,681	58,131	864	733	0
Bond & Interest	62,366	9,524	142	120	0
Special Safety Equipmen	10,528	1,608	24	20	0
Library	110,319	16,846	250	212	0
Airport	13,207	2,017	30	25	0
Employee Benefits	0	0	0	0	0
Library Employee Benef	0				
Special Parks & Recreat	116,032	17,719	263	223	0
TOTAL	693,133	105,845	1,573	1,333	0

County Treas Motor Vehicle Estimate	<u>105,845</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,573</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,333</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.15270</u>			
Recreational Vehicle Factor		<u>0.00227</u>		
16/20M Vehicle Factor			<u>0.00192</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Electric	General	103,799	134,090	120,570	12-825d
Water	General	22,588	33,830	53,570	12-825d
Gas	General	57,618	67,030	87,570	12-825d
Sewer	General	6,766	6,930	7,000	12-825d
Sanitation	General	9,833	10,140	10,500	12-825d
Special Parks	General	-	-	21,416	operating tsfr
Community Events	General	-	-	30	79-2958
Electric	General - Admin Fees	266,912	344,800	300,000	12-825d
Water	General - Admin Fees	58,124	86,990	85,000	12-825d
Gas	General - Admin Fees	148,161	172,360	170,000	12-825d
Sewer	General - Admin Fees	14,885	17,820	17,000	12-825d
Sanitation	General - Admin Fees	21,632	22,310	22,500	12-825d
General	Bond & Interest	-	114,630	112,345	operating tsfr
General	Capital Improvement	156,510	50,000	50,000	12-1,118
General	Equipment Reserve	36,000	-	-	12-1,117
General	Pool Capital Imp.	-	125,440	91,655	operating tsfr
Electric	Bond & Interest	273,760	277,600	277,000	12-825d
Special Highway	Bond & Interest	80,120	78,560	81,925	12-825d
Electric	Capital Improvement	103,799	134,090	110,000	12-1,118
Electric	Equipment Reserve	40,800	40,000	40,000	12-1,117
Water	Capital Improvement	33,330	33,830	33,000	12-1,118
Water	Equipment Reserve	2,108	2,300	30,000	12-1,117
Water	Public Building Comm.	-	150,000	146,070	operating tsfr
Gas	Capital Improvement	57,618	67,030	67,000	12-1,118
Gas	Equipment Reserve	17,570	17,570	30,000	12-1,117
Sewer	Capital Improvement	6,766	6,650	7,000	12-1,118
Sewer	Equipment Reserve	16,000	17,620	30,000	12-1,117
Sanitation	Capital Improvement	9,833	10,140	10,500	12-1,118
Sanitation	Equipment Reserve	9,960	9,970	9,970	12-1,117
	Totals	1,554,492	2,031,730	2,021,621	
	Adjustments				
	Adjusted Totals	1,554,492	2,031,730	2,021,621	

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

City of Osage City

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	228,228	69,887	44,433
Receipts:			
Ad Valorem Tax	316,196	380,681	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,373	0	
Motor Vehicle Tax	70,645	53,905	75,850
Recreational Vehicle Tax	0	0	1,127
16/20M Vehicle Tax	0	0	956
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	3,913	3,208	4,130
In Lieu of Taxes (IRB)	0	0	0
Local Sales Tax	140,118	135,000	130,000
Connecting Link	7,859	7,850	7,850
Property Reduction Sales Tax	140,193	143,980	136,000
Pool Sales Tax	0	240,070	204,000
Fines	14,573	10,000	20,000
Diversions Fees	825	400	800
Interest on Idle Funds	109,670	130,000	13,000
Licenses	4,199	2,200	4,000
Building Permits	3,959	5,800	4,000
Transfer from Electric	103,799	134,090	120,570
Transfer from Water	22,588	33,830	53,570
Transfer from Gas	57,618	67,030	87,570
Transfer from Sewer	6,766	6,930	7,000
Transfer from Sanitation	9,833	10,140	10,500
Administration Fees	509,714	644,280	594,500
Transfer Miscellaneous	0	51,777	21,446
Burial Fees	10,000	7,000	7,500
Cemetery Lots	2,100	2,700	2,000
Lease/Rental	6,905	8,200	7,000
Building Deposits	3,650	4,200	3,600
Swimming Pool	27,430	31,000	27,000
Franchise Fees	30,679	31,000	30,000
Special Event User Fees	101	0	0
Concessions	10,566	10,000	16,000
Animal Control User Fees	525	300	500
BBQ Bucks	1,482	1,480	1,480
Sponsor User Fees	7,025	7,030	7,030
Vendor User Fees	7,890	7,890	7,890
Youth Program User Fees	0	0	35,000
Worlds of Fun Pass Thru	0	0	700
Donations	0	0	1,000
Miscellaneous	74,884	10,000	26,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,709,078	2,181,971	1,670,068
Resources Available:	1,937,306	2,251,858	1,714,501

City of Osage City

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Administration			
Personnel Costs	243,733	271,770	281,500
Contractual Services	193,257	160,340	169,530
Commodities	21,417	25,040	17,880
Capital Outlays	12,674	25,850	11,000
Non-Expense Items	2,941	1,100	1,000
Transfers Out	192,510	326,070	254,000
Debt Service	7,828	0	40,000
Capital Improvements	24,597	57,935	111,710
Total	698,956	868,105	886,620
Police			
Personnel Costs	290,346	322,810	343,900
Contractual Services	36,576	42,800	37,850
Commodities	20,583	23,090	21,200
Capital Outlays	70	2,000	600
Non-Expense Items	4,076	3,850	3,400
Capital Improvements	203	0	0
Total	351,853	394,550	406,950
Utility Administration			
Personnel Costs	65,108	68,540	70,900
Contractual Services	6,573	10,050	8,200
Commodities	2,849	4,000	3,200
Capital Outlays	0	500	300
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Total	74,530	83,090	82,600
Street			
Personnel Costs	183,300	207,180	206,600
Contractual Services	38,705	53,820	43,810
Commodities	56,443	81,640	56,050
Capital Outlays	828	2,500	1,300
Non-Expense Items	0	0	0
Capital Improvements	0	1,400	0
Total	279,276	346,540	307,760
Property			
Personnel Costs	67,428	70,260	72,200
Contractual Services	7,533	8,350	8,550
Commodities	7,086	7,720	8,035
Capital Outlays	66	1,000	1,000
Non-Expense Items	0	0	0
Capital Improvements	427	5,000	0
Total	82,539	92,330	89,785
Economic Development			
Personnel Costs	0	0	0
Contractual Services	32,819	29,000	29,000
Commodities	10,316	12,000	12,000
Capital Outlays	0	0	0
Non-Expense Items	200	200	200
Capital Improvements	0	0	0
Total	43,334	41,200	41,200
Tree Board			
Personnel Costs	0	0	0
Contractual Services	3,728	2,000	2,000
Commodities	239	2,000	2,000
Capital Outlays	0	0	0
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Total	3,967	4,000	4,000
Community Improvement			
Personnel Costs	45,374	48,430	49,700
Contractual Services	9,813	8,100	7,010
Commodities	1,953	3,200	2,300
Capital Outlays	430	7,550	1,550
Non-Expense Items	50	0	0
Capital Improvements	0	0	0
Total	57,620	67,280	60,560
Recreation			
Personnel Costs	0	0	74,700
Contractual Services	0	0	33,970
Commodities	0	0	28,300
Capital Outlays	0	0	0
Non-Expense Items	0	0	1,000
Capital Improvements	0	0	1,000
Total	0	0	138,970
Parks			
Personnel Costs	72,031	77,000	73,400
Contractual Services	61,645	54,450	56,200
Commodities	19,589	29,990	24,100
Capital Outlays	9,189	6,500	5,700
Non-Expense Items	3,940	3,500	3,500
Capital Improvements	0	20,000	0
Total	166,395	191,440	162,900
Aquatic Center			
Personnel Costs	61,167	51,820	58,300
Contractual Services	24,869	39,870	29,800
Commodities	22,913	27,200	24,100
Capital Outlays	0	0	0
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Total	108,949	118,890	112,200
Page Total	1,867,420	2,207,425	2,293,545

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

City of Osage City

2010

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	22,258	53,574	62,293
Receipts:			
Ad Valorem Tax	67,088	62,366	XXXXXXXXXXXXXXXXXX
Delinquent Tax	524	640	0
Motor Vehicle Tax	3,676	11,293	9,524
Recreational Vehicle Tax	0	0	142
16/20M Vehicle Tax	0	0	120
Slider	0	0	0
Special Assessments	35,127	33,880	35,120
Pool Sales Tax	111,718	0	0
Transfer from Electric	273,760	277,600	277,000
Transfer from General	0	114,630	112,345
Transfer from Special Highway	80,120	78,560	81,925
Bond Proceeds	14,287	0	0
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	586,300	578,969	516,176
Resources Available:	608,558	632,543	578,469
Expenditures:			
Debt Service-Principal	310,000	350,000	360,000
Debt Service-Interest	232,435	220,150	208,380
Other Issuance Fees	12,549	100	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	554,984	570,250	569,380
Unencumbered Cash Balance Dec 31	53,574	62,293	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	568,200	570,250	Non-Appr Bal 28,469
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal 597,849
Possible Cash Violation for 2008:	No		Tax Required 19,380
		Del Comp Rate: 3.00%	581
		Amount of 2009 Ad Valorem Tax	19,961

City of Osage City

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Safety Equipment	2008	2009	2010
Unencumbered Cash Balance Jan 1	53,908	62,518	29,018
Receipts:			
Ad Valorem Tax	32,655	10,528	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	235	0	0
Motor Vehicle Tax	2,872	5,472	1,608
Recreational Vehicle Tax	0	0	24
16/20M Vehicle Tax	0	0	20
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,762	16,000	1,652
Resources Available:	89,670	78,518	30,670
Expenditures:			
Personnel Services	0	0	0
Contractuals	0	0	0
Commodities	0	0	0
Capital Outlays	979	40,000	30,000
Non-Expense Items	0	0	0
Capital Improvements	26,173	9,500	9,500
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	27,153	49,500	39,500
Unencumbered Cash Balance Dec 31	62,518	29,018	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	55,000	49,500	Non-Appr Bal 1,975
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal 41,475
Possible Cash Violation for 2008:	<u>No</u>		Tax Required 10,805
		Del Comp Rate: 3.00%	324
		Amount of 2009 Ad Valorem Tax	11,129

Adopted Budget

Library	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	113,756	110,319	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	942	897	
Motor Vehicle Tax	14,564	18,047	16,846
Recreational Vehicle Tax	0	0	250
16/20M Vehicle Tax	0	0	212
Slider	0	0	0
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	129,261	129,263	17,308
Resources Available:	129,261	129,263	17,308
Expenditures:			
Payment to the Library Board	129,261	129,263	131,164
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	129,261	129,263	131,164
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	132,490	129,430	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal 131,164
Possible Cash Violation for 2008:	<u>No</u>		Tax Required 113,856
		Del Comp Rate: 3.00%	3,416
		Amount of 2009 Ad Valorem Tax	117,272

City of Osage City

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	48,295	54,117	38,973
Receipts:			
Ad Valorem Tax	16,348	13,207	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	72	100	100
Motor Vehicle Tax	3	2,795	2,017
Recreational Vehicle Tax	0	0	30
16/20M Vehicle Tax	0	0	25
Slider	0	0	0
Hanger Lease	9,393	10,000	9,000
Interest on Idle Funds	0	0	0
Miscellaneous	20,347	0	0
Does miscellaneous exceed 10% of Total Receipts	Exceed 10% Rule		
Total Receipts	46,163	26,102	11,172
Resources Available:	94,458	80,219	50,145
Expenditures:			
Contractual	38,357	10,300	10,300
Commodities	1,985	2,500	2,500
Capital Outlay	0	3,000	3,000
Non-Expense	0	0	0
Capital Improvements	0	25,446	41,500
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	40,341	41,246	57,300
Unencumbered Cash Balance Dec 31	54,117	38,973	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	74,800	25,800	Non-Appr Bal 2,865
Violation of Budget Law for 2008/2009:	No	Yes	Tot Exp/Non-Appr Bal 60,165
Possible Cash Violation for 2008:	No		Tax Required 10,020
			Del Comp Rate: 3.00% 301
			Amount of 2009 Ad Valorem Tax 10,321

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	51,087	51,087	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	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	0	0	0
Resources Available:	51,087	51,087	0
Expenditures:			
Transfer to General Fund	0	51,087	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	51,087	0
Unencumbered Cash Balance Dec 31	51,087	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	0	51,087	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 0
Possible Cash Violation for 2008:	No		Tax Required 0
			Del Comp Rate: 3.00% 0
			Amount of 2009 Ad Valorem Tax 0

City of Osage City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Library Employee Benefits			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	19,070	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 3.00%	
		Amount of 2009 Ad Valorem Tax	

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	-817	5,338	21,416
Receipts:			
Ad Valorem Tax	54,401	116,032	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	366	0	0
Motor Vehicle Tax	8,132	8,898	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Slider	0	0	0
Local Alcoholic Liquor Tax	3,913	3,208	4,130
User Fees	36,848	27,860	0
Interest on Idle Funds	0	0	0
Miscellaneous	4,467	1,500	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	108,127	157,498	4,130
Resources Available:	107,310	162,836	25,546
Expenditures:			
Personnel Services	42,377	45,740	0
Part Time/Seasonal	0	18,380	0
Contractuals	32,685	43,080	0
Commodities	22,805	34,220	0
Capital Outlay	0	0	0
Transfers Out	0	0	21,416
Non-Expense	2,263	0	0
Capital Improvement	1,842	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	101,971	141,420	21,416
Unencumbered Cash Balance Dec 31	5,338	21,416	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	103,980	141,420	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 3.00%	
		Amount of 2009 Ad Valorem Tax	

City of Osage City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	76,618	85,377	77,317
Receipts:			
State of Kansas Gas Tax	83,252	87,510	82,520
County Transfers Gas	0	0	0
Interest on Idle Funds	0		
Miscellaneous	5,626		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	88,879	87,510	82,520
Resources Available:	165,497	172,887	159,837
Expenditures:			
Transfer to Bond & Interest	80,120	78,560	81,925
Capital Improvements	0	17,010	17,010
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	80,120	95,570	98,935
Unencumbered Cash Balance Dec 31	85,377	77,317	60,902
2008/2009 Budget Authority Amount:	80,120	95,570	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget Sanitation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	153,433	172,406	69,666
Receipts:			
Sales and Charges	279,815	289,710	306,000
Interest on Idle Funds	0	0	0
Miscellaneous	10	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	279,825	289,710	306,000
Resources Available:	433,258	462,116	375,666
Expenditures:			
Personnel Services	102,746	110,960	114,300
Contractuals	82,607	102,610	91,750
Commodities	24,027	24,070	24,500
Capital Outlay	215	102,250	50,000
Non-Expense Items	0	0	0
Transfers Out	51,257	52,560	53,470
Debt Service	0	0	0
Capital Improvements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	260,852	392,450	334,020
Unencumbered Cash Balance Dec 31	172,406	69,666	41,646
2008/2009 Budget Authority Amount:	315,450	392,450	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Osage City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2008	2009	2010
Unencumbered Cash Balance Jan 1	665,349	586,028	211,280
Receipts:			
Pole Rental	5,131	5,170	5,170
Sales and Charges	3,149,007	3,843,630	3,937,345
Penalties	445	0	400
Connections-Hookups	2,650	0	1,000
Outside Market Reimbursement	339,616	289,690	0
Outside Market Sales	52,405	37,552	0
Unapplied Payments	-7,623	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	12,615	12,000	12,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,554,247	4,188,042	3,955,915
Resources Available:	4,219,596	4,774,070	4,167,195
Expenditures:			
Administration	995,253	1,102,260	1,017,050
Production	2,311,568	3,114,860	2,679,940
Distribution	326,747	345,670	331,065
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,633,568	4,562,790	4,028,055
Unencumbered Cash Balance Dec 31	586,028	211,280	139,140
2008/2009 Budget Authority Amount:	4,281,220	4,562,790	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2008	2009	2010
Unencumbered Cash Balance Jan 1	266,478	303,760	195,960
Receipts:			
Sales and Charges	911,111	1,064,240	1,116,500
New Service	3,200	2,000	3,000
Refunds and Reimbursements	2,662	4,000	3,500
Interest on Idle Funds	0	0	0
Miscellaneous	143	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	917,116	1,070,240	1,123,000
Resources Available:	1,183,594	1,374,000	1,318,960
Expenditures:			
Administration	478,543	532,740	581,405
Production	297,108	516,660	349,650
Distribution	104,183	128,640	124,350
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	879,834	1,178,040	1,055,405
Unencumbered Cash Balance Dec 31	303,760	195,960	263,555
2008/2009 Budget Authority Amount:	1,101,660	1,178,040	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Osage City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Natural Gas	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	390,694	503,935	439,399
Receipts:			
Sales and Charges	1,751,881	1,915,097	1,822,657
New Service	3,421	2,150	2,150
Refunds and Reimbursements	1,239	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,756,541	1,917,247	1,824,807
Resources Available:	2,147,235	2,421,182	2,264,206
Expenditures:			
Administration	1,555,580	1,828,763	1,831,825
Distribution	87,720	153,020	183,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,643,300	1,981,783	2,015,575
Unencumbered Cash Balance Dec 31	503,935	439,399	248,631
2008/2009 Budget Authority Amount:	2,031,860	1,981,783	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget Sewage Disposal	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	174,944	173,187	141,927
Receipts:			
Sales and Charges	191,736	197,990	247,188
Tap and Inspection Fee	200	0	0
Refunds	136	500	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	192,072	198,490	247,188
Resources Available:	367,016	371,677	389,115
Expenditures:			
Personnel Services	52,788	55,750	60,800
Contractuals	19,280	34,370	30,880
Commodities	10,671	16,580	16,000
Capital Outlay	25,000	27,000	500
Non-Expense Items	0	0	0
Transfers Out	44,417	49,300	61,000
Capital Improvements	41,672	46,750	48,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	193,829	229,750	217,180
Unencumbered Cash Balance Dec 31	173,187	141,927	171,935
2008/2009 Budget Authority Amount:	235,160	229,750	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Osage City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	14,475	14,475	14,475
Receipts:			
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:	14,475	14,475	14,475
Expenditures:			
Contratuals	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	14,475	14,475	14,475

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

