

NOTICE OF BUDGET HEARING

The governing body of
City of Osage City

will meet on the 13th day of August, 2002 at 7:00 p.m. at the Osage City Council Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2003 Expenditures and Amount of 2002 Ad Valorem Tax establish the maximum limits of the 2003 budget.
Est Tax Rate is subject to change depending on the final assessed valuation.

FUND	2001		2002		Proposed Budget 2003		
	Prior Year Actual Expenditures	Actual Tax Rate *	Current Year Est of Expenditures	Actual Tax Rate *	Expenditures	2002 Ad Valorem Tax	Est. Tax Rate *
General	964,052	16.237	1,038,627	18.737	1,181,459	229,526	16.251
Bond & Interest	295,273	4.090	295,060	3.553	294,113	50,113	3.548
Library	47,420	2.990	47,420	2.996	62,174	56,838	4.024
Employee Benefits	119,649	7.948	135,500	8.050	162,056	141,388	10.010
Airport Fund	42,707	0.997	18,180		19,180	15,329	1.085
Special Safety Equipment	36,890	0.997	27,000		25,000	13,515	0.957
Library Employee Benefits	0	n/a	0	n/a	6,000	6,211	0.440
Special Highway	74,506		122,865		100,215		
Special Enforcement					823		
Special Parks & Recreation	4,800		3,518		67,166		
Alcohol Safety	375		1,000		1,000		
Court Bond	1,850		1,501		1,000		
Industrial Development	16,472		14,000		11,590		
Electric	1,874,283		2,223,974		2,244,019		
Water	561,758		646,918		602,074		
Natural Gas	1,453,796		1,274,651		1,393,102		
Sewage Disposal	143,085		126,471		134,477		
Sanitation	322,962		269,557		234,811		
Capital Improvement	362,613		304,289		238,085		
Equipment Reserve	3,289		20,000		30,000		
Electric Surplus	127,720		117,695				
Waterworks Reserve	40,325		3,298				
Sewer Replacement Reserve	28,346						
Gas Reserve	171,987		597				
Sanitation Reserve	100,000						
Electric Upgrade Construction	1,195,913		6,365				
Electric Upgrade Bond & Int.	255,197		252,302		263,553		
Utility Deposit	26,453		59,362		53,744		
Kan Build Escrow	58,421						
Golf Course Improvement	25,472		25,472		18,775		
CDBG Heartland 89	25,478		25,478		8,493		
CDBG Heartland 91	30,780		30,780		30,780		
Electric Upgrade Bond Reserve							
Street Construction	910,309		5,670				
Water Upgrade Construction			1,300,000		1,300,000		
Totals	9,322,181	33.259	8,397,550	33.336	8,483,689	512,919	36.315
Less: Transfers	1,047,184		1,365,194		1,125,188		
Net Expenditure	8,274,997		7,032,356		7,358,501		
Total Tax Levied	438,760		458,675		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	13,217,062		13,759,323		14,124,034		

Outstanding Indebtedness,

	2000	2001	2002
January 1,			
G.O. Bonds	1,865,000	1,680,000	2,499,000
Revenue Bonds	630,000	3,185,000	3,105,000
Other	350,000	350,000	0
Lease Pur Princ	78,608	57,914	35,853
Total	2,923,608	5,272,914	5,639,853

*Tax rates are expressed in mills

City of Osage City
Osage County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On 1/1/2002	Payments Due 2002	Payments Due 2003
City Golf & Country Club	1/20/1993	120	6.50	170,000	35,853	23,518	12,335
Totals					35,853	23,518	12,335

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

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2001 Amount	2002 Amount	2003 Amount	Statute
Electric	General	107,970	307,859	258,858	12-825d
Water	General	38,940	66,916	97,776	12-825d
Gas	General	66,106	55,969	193,911	12-825d
Sewer	General	9,970	6,694	26,786	12-825d
Sanitation	General	17,720	49,972	26,643	12-825d
General	Capital Improvement	67,498	104,607	45,000	12-1,118
Electric	Capital Improvement	57,348	102,218	68,898	12-1,118
Water	Capital Improvement		28,762	22,050	12-1,118
Gas	Capital Improvement			48,791	12-1,118
Sewer	Capital Improvement		1,950	4,596	12-1,118
Sanitation	Capital Improvement	80,000		8,326	12-1,118
Sanitation Reserve	Capital Improvement	100,000			12-1,118
Water	Bond & Interest	158,390	161,447		12-825d
Sewer	Bond & Interest	31,820	36,168		12-825d
General	Equipment Reserve			13,000	12-1,117
Electric	Equipment Reserve	6,120			12-1,117
Water	Equipment Reserve	510			12-1,117
Gas	Equipment Reserve	3,020			12-1,117
General	Industrial Development			7,000	
Electric	Industrial Development	490			12-825d
Gas	Industrial Development	1,300			12-825d
General	Special Parks & Rec			10,000	
Electric	Electric Surplus	3,830			12-825d
Water	Water Suplus	10,290			12-825d
Gas	Gas Reserve	43,380			12-825d
Sewer	Sewer Replacement	9,970			12-825d
Sanitation	Sanitation Reserve	10,000	20,000	10,000	12-825d
Speical Highway	Water		10,601		12-1,119
Sanitation	Gas	25,000			12-825d
Gas Reserve	Gas	10,597			12-825d
Speical Highway	Gas		12,469		12-1,119
Electric	Electric B & I	59,915	252,302	263,553	12-825d
Electric Construction	Electric B & I	127,000			12-825d
Electric Surplus	Electric		117,695		12-825d
Water Suplus	Water		3,298		12-825d
Gas Reserve	Gas		597		12-825d
Street Construction	Special Highway		5,670		12-1,119

City of Osage City
Osage County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 1/1/2002	Date Due		Amount Due 2002		Amount Due 2003	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
GO Refunding 1996	5/5/93	2.75 - 4.90	1,490,000	365,000	4/1	10/1	17,615	180,000	9,065	185,000
Huffman series 1995	9/26/95	6.25 - 5.5	264,000	210,000	4/1	10/1	10,948	10,000	10,498	10,000
Arrowhead	8/19/97	4.15 - 5.15	136,742	100,000	3/1	9/1	4,835	5,000	4,613	10,000
Library Series 1999A	1/22/99	3.95 - 5.75	825,000	790,000	3/1	9/1	36,663	30,000	34,938	30,000
Street Series 2001A	12/1/01	2.0 - 4.75	1,034,000	1,034,000	6/1	12/1	40,795	29,000	40,215	30,000
Total G.O. Bonds				2,499,000			110,855	254,000	99,328	265,000
Revenue Bonds:										
Water Revenue	12/9/93	3.5 - 4.6	170,000	45,000	6/1	12/1	2,050	20,000	1,150	25,000
Electric Refunding	11/9/00	4.8 - 6.15	3,120,000	3,060,000	6/1	12/1	177,303	75,000	173,553	90,000
Total Revenue Bonds				3,105,000			179,353	95,000	174,703	115,000
Other:										
Total Other Bonds				0			0	0	0	0
Total Indebtedness				5,604,000			290,208	349,000	274,030	380,000

**City of Osage City
General Fund Planning Report**

	Actual 2000	Actual 2001	Approved 2002	Estimated 2003	Estimated 2004	Estimated 2005	Estimated 2006	Estimated 2007
Beginning Balance:	\$228,148	\$181,641	\$49,953	\$82,540	\$57,422	\$37,626	\$25,887	\$21,980
Revenue:								
Ad Valorem Property Taxes (16.737 mills)	\$103,310	\$210,912	\$257,804	\$221,746	\$232,833	\$244,475	\$256,699	\$269,534
Motor Vehicle Tax	53,115	20,808	38,500	44,868	45,990	47,139	48,318	49,526
LAVTR/CCRS	53,196	50,789	49,532	51,174	43,498	43,498	43,498	43,498
Sales Tax	143,633	131,403	133,000	133,000	136,325	139,733	143,226	146,807
Admin Fees/Transfers In	283,351	240,707	487,410	603,973	607,096	610,250	613,436	616,653
Interest	132,038	82,040	20,500	20,910	29,274	43,911	59,280	71,136
All Other Revenues	143,010	95,705	84,469	80,669	81,476	82,290	83,113	83,944
Subtotal Revenue	\$ 911,653	\$ 832,364	\$ 1,071,215	1,156,341	1,176,492	1,211,297	1,247,570	1,281,099
Planning Adjustments:								
<i>Subtotal Adjustments</i>	--	--	--	--	--	--	--	--
Subtotal Adjusted Revenue	\$911,653	\$832,364	\$1,071,215	\$1,156,341	\$1,176,492	\$1,211,297	\$1,247,570	\$1,281,099
Total Available	\$1,139,801	\$1,014,005	\$1,121,168	\$1,238,881	\$1,233,914	\$1,248,924	\$1,273,457	\$1,303,078
Expenditures:								
General Administration	\$305,960	\$306,021	366,987	\$447,274	\$456,219	\$467,625	\$479,316	\$491,298
Police Department	211,422	221,571	220,185	236,224	240,948	246,972	253,146	259,475
Fire Department	22,140	-	-	-	-	-	-	-
Street Department	211,079	256,256	218,819	241,421	246,249	252,406	258,716	265,184
Property Department	107,559	109,728	100,409	150,140	153,143	156,971	160,896	164,918
Transfers	100,000	70,476	192,227	85,000	100,000	100,000	100,000	100,000
Subtotal Expenditures	\$958,160	\$964,052	\$1,098,627	\$1,160,059	\$1,196,560	\$1,223,974	\$1,252,074	\$1,280,875
Planning Adjustments:								
Deletions from 2002 Base								
CIP Contingency			(40,000)					
Additions to 2002 Base								
Contract Animal Control & Adoption				16,400	16,728	17,063	17,404	17,752
Reduce Transfer for Loader Buy-Back			(20,000)	(20,000)				
Cat Loader Buy-Back (20k Equip Fund)				40,000				
Street Department Truck				--				
In-house Mowing				(25,000)	(25,000)	(18,000)	(18,000)	(18,000)
Recreation Program Transfer				10,000	8,000			
<i>Subtotal Adjustments</i>	--	--	(60,000)	21,400	(272)	(937)	(596)	(248)
Subtotal Adjusted Expenditures	\$958,160	\$964,052	\$1,038,627	\$1,181,459	\$1,196,288	\$1,223,037	\$1,251,477	\$1,280,627
Additional Allowable Expenditures	--	--	--	--	--	--	--	--
Total Expenditures	\$958,160	\$964,052	\$1,038,627	\$1,181,459	\$1,196,288	\$1,223,037	\$1,251,477	\$1,280,627
Actual Ending Balance	\$181,641	\$49,953	\$82,540	\$57,422	\$37,626	\$25,887	\$21,980	\$22,451
CASHFLOW RESERVES				50,000	50,000	50,000	50,000	50,000
Ending Balance for Planning	\$181,641	\$49,953	\$82,540	\$7,422	(\$12,374)	(\$24,113)	(\$28,020)	(\$27,549)
Revenue in Excess of Expenditure	(\$46,507)	(\$131,688)	\$32,588	(\$25,118)	(\$19,796)	(\$11,739)	(\$3,907)	\$471
Growth in Total Expenditures (less transfers)	--	4.1%	(5.28%)	29.5%	(0.02%)	2.4%	2.5%	2.5%
Ending Balance As % of Expenditures	19.0%	5.2%	7.9%	4.9%	3.1%	2.1%	1.8%	1.8%
Planning Balance As % of Expenditures	19.0%	5.2%	7.9%	0.6%	(1.03%)	(1.97%)	(2.24%)	(2.15%)

City of Osage City Electric Fund Planning Report

	Actual 2000	Actual 2001	Approved 2002	Estimated 2003	Estimated 2004	Estimated 2005	Estimated 2006	Estimated 2007
Beginning Balance:	\$294,240	\$333,597	\$331,540	\$491,907	\$414,533	\$500,124	\$562,332	\$471,173
Revenue:								
Sales and Charges	\$1,654,899	\$1,797,332	\$1,858,500	\$1,968,500	\$1,988,185	\$2,008,067	\$2,028,148	\$2,048,429
Other Revenues	456,322	74,894	180,841	63,146	63,777	64,415	65,059	65,710
Subtotal Revenue	\$ 2,111,221	\$ 1,872,226	\$ 2,039,341	\$ 2,031,646	\$ 2,051,962	\$ 2,072,482	\$ 2,093,207	\$ 2,114,139
Planning Adjustments:								
Adjust for 2002 Collections			110,000					
Reimbursed Expenses			100,000					
KPL On Call Contract			135,000	135,000	135,000	135,000		
Subtotal Adjustments	--	--	345,000	135,000	135,000	135,000	--	--
Subtotal Adjusted Revenue	\$2,111,221	\$1,872,226	\$2,384,341	\$2,166,646	\$2,186,962	\$2,207,482	\$2,093,207	\$2,114,139
Total Available	\$2,405,461	\$2,205,823	\$2,715,881	\$2,658,553	\$2,601,496	\$2,707,606	\$2,655,539	\$2,585,312
Expenditures:								
Administration	\$320,438	\$89,813	\$13,053	\$0	\$0	\$0	\$0	\$0
Electric Purchased for Resale	749,402	938,769	630,000	785,000	800,700	816,714	833,048	849,709
Production	447,404	351,613	473,127	406,506	416,669	427,085	437,763	448,707
Distribution	220,579	220,866	259,996	264,724	271,342	278,125	285,078	292,205
Administrative Charges	68,379	63,300	55,755	189,960	191,860	193,778	195,716	197,673
Debt Service	30,000	59,915	252,302	263,553	244,053	250,303	250,925	256,245
Transfer to CIP	16,910	57,348	102,218	68,898	69,586	70,282	70,985	71,695
Transfer to SGF	45,580	44,670	252,104	68,898	69,586	70,282	70,985	71,695
Other Non Expense	173,171	47,989	35,419	36,482	37,576	38,703	39,864	41,060
Subtotal Expenditures	\$2,071,864	\$1,874,283	\$2,073,974	\$2,084,019	\$2,101,372	\$2,145,274	\$2,184,365	\$2,228,990
Planning Adjustments:								
Electric Purchased for Resale Adjustment			150,000					
Towers & Heat Exchangers				150,000				
Poles				10,000				
Subtotal Adjustments	--	--	150,000	160,000	--	--	--	--
Subtotal Adjusted Expenditures	\$2,071,864	\$1,874,283	\$2,223,974	\$2,244,019	\$2,101,372	\$2,145,274	\$2,184,365	\$2,228,990
Additional Allowable Expenditures	--	--	--	--	--	--	--	--
Total Expenditures	\$2,071,864	\$1,874,283	\$2,223,974	\$2,244,019	\$2,101,372	\$2,145,274	\$2,184,365	\$2,228,990
Actual Ending Balance	333,597	331,540	491,907	414,533	500,124	562,332	471,173	356,323
CAPITAL RESERVES				135,000	270,000	400,000	450,000	500,000
Ending Balance for Planning	333,597	331,540	491,907	279,533	230,124	162,332	21,173	(143,677)
Revenue in Excess of Expenditure	39,357	(2,057)	160,367	(77,373)	85,590	62,208	(91,158)	(114,851)
Growth in Operating Expenditures	--	(7.87%)	(14.05%)	5.8%	2.2%	2.2%	2.2%	2.2%
Ending Balance As % of Expenditures	16.1%	17.7%	22.1%	18.5%	23.8%	26.2%	21.6%	16.0%
Planning Balance As % of Expenditures	16.1%	17.7%	22.1%	12.5%	11.0%	7.6%	1.0%	(6.45%)

City of Osage City Water Fund Planning Report

	Actual 2000	Actual 2001	Approved 2002	Estimated 2003	Estimated 2004	Estimated 2005	Estimated 2006	Estimated 2007
Beginning Balance:	\$26,000	\$69,782	\$153,771	\$187,326	\$236,882	\$393,337	\$382,490	\$450,545
Revenue:								
Sales and Charges	\$578,492	\$610,218	\$639,155	\$630,000	\$630,000	\$630,000	\$630,000	\$630,000
Other Revenues	22,898	35,529	41,318	35,529	35,529	35,529	35,529	35,529
Subtotal Revenue	\$ 601,390	\$ 645,747	\$ 680,473	\$ 665,529	\$ 665,529	\$ 665,529	\$ 665,529	\$ 665,529
Planning Adjustments:								
Water Reserves Balance Transfer				(3,298)				
One-time Reimbursement				(10,601)				
Subtotal Adjustments	--	--	--	(13,899)	--	--	--	--
Subtotal Adjusted Revenue	\$601,390	\$645,747	\$680,473	\$651,630	\$665,529	\$665,529	\$665,529	\$665,529
Total Available	\$627,390	\$715,529	\$834,244	\$838,956	\$902,411	\$1,058,866	\$1,048,019	\$1,116,074
Expenditures:								
Administration	\$17,099	\$22,156	\$31,899	\$0	\$0	\$0	\$0	\$0
Production	156,471	156,542	176,132	175,557	189,602	193,394	197,261	201,207
Distribution	121,970	135,133	139,513	107,179	109,322	111,509	113,739	116,014
Administrative Charges	25,667	22,440	18,315	75,726	75,726	75,726	75,726	75,726
Debt Service	163,795	181,321	187,597	185,512	76,324	152,648	152,648	152,648
Transfer to CIP	-	-	28,762	22,050	22,050	22,050	22,050	22,050
Transfer to SGF	17,630	16,500	48,601	22,050	22,050	22,050	22,050	22,050
Other Non Expense	54,976	27,666	16,100	14,000	14,000	14,000	14,000	14,000
Subtotal Expenditures	\$557,608	\$561,758	\$646,918	\$602,074	\$509,074	\$591,376	\$597,474	\$603,694
Planning Adjustments:								
Water Tower Painting						85,000		
Subtotal Adjustments	--	--	--	--	--	85,000	--	--
Subtotal Adjusted Expenditures	\$557,608	\$561,758	\$646,918	\$602,074	\$509,074	\$676,376	\$597,474	\$603,694
Additional Allowable Expenditures	--	--	--	--	--	--	--	--
Total Expenditures	\$557,608	\$561,758	\$646,918	\$602,074	\$509,074	\$676,376	\$597,474	\$603,694
Ending Balance	\$69,782	\$153,771	\$187,326	\$236,882	\$393,337	\$382,490	\$450,545	\$512,379
CAPITAL RESERVES				175,000	250,000	250,000	275,000	275,000
Ending Balance for Planning	\$69,782	\$153,771	\$187,326	\$61,882	\$143,337	\$132,490	\$175,545	\$237,379
Revenue in Excess of Expenditure	\$43,782	\$83,989	\$33,555	\$49,556	\$156,455	(\$10,847)	\$68,055	\$61,835
Growth in Operating Expenditures	--	6.2%	10.7%	(18.65%)	5.7%	30.4%	(20.24%)	2.0%
Ending Balance As % of Expenditures	12.5%	27.4%	29.0%	39.3%	77.3%	56.5%	75.4%	84.9%
Planning Balance As % of Expenditures	12.5%	27.4%	29.0%	10.3%	28.2%	19.6%	29.4%	39.3%

City of Osage City Gas Fund Planning Report

	Actual 2000	Actual 2001	Approved 2002	Estimated 2003	Estimated 2004	Estimated 2005	Estimated 2006	Estimated 2007
Beginning Balance:	\$49,780	\$23,719	\$24,830	\$205,469	\$254,591	\$300,513	\$342,900	\$381,664
Revenue:								
Sales and Charges	\$887,902	\$1,266,567	\$1,394,040	\$1,394,040	\$1,394,040	\$1,394,040	\$1,394,040	\$1,394,040
Other Revenues	31,840	188,340	61,250	48,184	48,184	48,184	48,184	48,184
Subtotal Revenue	\$ 919,742	\$ 1,454,907	\$ 1,455,290	\$ 1,442,224	\$ 1,442,224	\$ 1,442,224	\$ 1,442,224	\$ 1,442,224
Planning Adjustments:								
Subtotal Adjustments	--	--	--	--	--	--	--	--
Subtotal Adjusted Revenue	\$919,742	\$1,454,907	\$1,455,290	\$1,442,224	\$1,442,224	\$1,442,224	\$1,442,224	\$1,442,224
Total Available	\$969,522	\$1,478,626	\$1,480,120	\$1,647,693	\$1,696,815	\$1,742,737	\$1,785,124	\$1,823,888
Expenditures:								
Administration	\$62,884	\$70,894	\$39,486	-	\$0	\$0	\$0	\$0
Gas Purchased for Resale	666,601	1,134,840	1,020,600	969,570	969,570	969,570	969,570	969,570
Distribution	113,316	112,896	117,227	137,970	141,419	144,955	148,578	152,293
Administrative Charges	35,251	36,536	39,000	145,120	145,120	145,120	145,120	145,120
Debt Service	-	-	-	-	-	-	-	-
Transfer to CIP	680	-	-	48,791	48,791	48,791	48,791	48,791
Transfer to SGF	25,280	29,570	16,969	48,791	48,791	48,791	48,791	48,791
Other Non Expense	41,792	69,060	41,369	42,860	42,610	42,610	42,610	42,610
Subtotal Expenditures	\$945,803	\$1,453,796	\$1,274,651	\$1,393,102	\$1,396,301	\$1,399,837	\$1,403,461	\$1,407,175
Planning Adjustments:								
Subtotal Adjustments	--	--	--	--	--	--	--	--
Subtotal Adjusted Expenditures	\$945,803	\$1,453,796	\$1,274,651	\$1,393,102	\$1,396,301	\$1,399,837	\$1,403,461	\$1,407,175
Additional Allowable Expenditures	--	--	--	--	--	--	--	--
Total Expenditures	\$945,803	\$1,453,796	\$1,274,651	\$1,393,102	\$1,396,301	\$1,399,837	\$1,403,461	\$1,407,175
Ending Balance	\$23,719	\$24,830	\$205,469	\$254,591	\$300,513	\$342,900	\$381,664	\$416,712
CAPITAL RESERVES				200,000	250,000	300,000	350,000	400,000
Ending Balance for Planning	\$23,719	\$24,830	\$205,469	\$54,591	\$50,513	\$42,900	\$31,664	\$16,712
Revenue in Excess of Expenditure	(\$26,061)	\$1,111	\$180,639	\$49,122	\$45,923	\$42,387	\$38,763	\$35,049
Growth in Operating Expenditures	--	56.5%	(10.72%)	(5.93%)	0.3%	0.3%	0.3%	0.3%
Ending Balance As % of Expenditures	2.5%	1.7%	16.1%	18.3%	21.5%	24.5%	27.2%	29.6%
Planning Balance As % of Expenditures	2.5%	1.7%	16.1%	3.9%	3.6%	3.1%	2.3%	1.2%

City of Osage City Sewer Fund Planning Report

	Actual 2000	Actual 2001	Approved 2002	Estimated 2003	Estimated 2004	Estimated 2005	Estimated 2006	Estimated 2007
Beginning Balance:	\$27,748	\$38,162	\$33,217	\$43,447	\$47,037	\$84,694	\$71,681	\$107,968
Revenue:								
Sales and Charges	\$130,864	\$134,106	\$130,000	\$131,300	\$132,613	\$133,939	\$135,279	\$136,631
Other Revenues	8,141	4,034	6,700	6,767	6,835	6,903	6,972	7,042
Subtotal Revenue	\$ 139,005	\$ 138,140	\$ 136,700	\$ 138,067	\$ 139,448	\$ 140,842	\$ 142,251	\$ 143,673
Planning Adjustments:								
Subtotal Adjustments	--	--	--	--	--	--	--	--
Subtotal Adjusted Revenue	\$139,005	\$138,140	\$136,700	\$138,067	\$139,448	\$140,842	\$142,251	\$143,673
Total Available	\$166,753	\$176,302	\$169,917	\$181,514	\$186,485	\$225,536	\$213,932	\$251,641
Expenditures:								
Personal Services	\$48,239	\$41,019	\$52,830	\$45,293	\$46,425	\$47,586	\$48,775	\$49,995
Contractual Services	25,710	26,717	17,025	15,100	15,478	15,864	16,261	16,668
Commodity Expense	7,519	5,884	6,804	6,800	6,970	7,144	7,323	7,506
Capital Outlay		1,196	-	1,200	1,224	1,248	1,273	1,299
Administrative Charges	5,915	5,980	5,100	22,190	22,412	22,636	22,862	23,091
Debt Service	32,990	31,820	36,168	34,703	-	-	-	-
Transfer to CIP		-	1,950	4,596	4,641	4,688	4,735	4,782
Transfer to SGF		3,990	1,594	4,596	4,641	4,688	4,735	4,782
Other Non Expense	8,219	26,479	5,000	-	-	-	-	-
Subtotal Expenditures	\$128,591	\$143,085	\$126,471	\$134,477	\$101,791	\$103,854	\$105,964	\$108,122
Planning Adjustments:								
New Sewer Machine						50,000		
Subtotal Adjustments	--	--	--	--	--	50,000	--	--
Subtotal Adjusted Expenditures	\$128,591	\$143,085	\$126,471	\$134,477	\$101,791	\$153,854	\$105,964	\$108,122
Additional Allowable Expenditures	--	--	--	--	--	--	--	--
Total Expenditures	\$128,591	\$143,085	\$126,471	\$134,477	\$101,791	\$153,854	\$105,964	\$108,122
Ending Balance	\$38,162	\$33,217	\$43,447	\$47,037	\$84,694	\$71,681	\$107,968	\$143,519
CAPITAL RESERVES				25,000	50,000	50,000	75,000	75,000
Ending Balance for Planning	\$38,162	\$33,217	\$43,447	\$22,037	\$34,694	\$21,681	\$32,968	\$68,519
Revenue in Excess of Expenditure	\$10,414	(\$4,945)	\$10,229	\$3,591	\$37,657	(\$13,012)	\$36,286	\$35,551
Growth in Operating Expenditures	--	(8.16%)	2.5%	(10.78%)	2.5%	2.5%	2.5%	2.5%
Ending Balance As % of Expenditures	29.7%	23.2%	34.4%	35.0%	83.2%	46.6%	101.9%	132.7%
Planning Balance As % of Expenditures	29.7%	23.2%	34.4%	16.4%	34.1%	14.1%	31.1%	63.4%

City of Osage City Sanitation Fund Planning Report

	Actual 2000	Actual 2001	Approved 2002	Estimated 2003	Estimated 2004	Estimated 2005	Estimated 2006	Estimated 2007
Beginning Balance:	\$252,693	\$204,364	\$124,850	\$96,583	\$100,659	\$101,587	\$99,229	\$93,441
Revenue:								
Sales and Charges	\$237,828	\$241,174	\$220,290	\$237,887	\$240,266	\$242,669	\$245,095	\$247,546
Other Revenues	1,968	2,274	1,000	1,000	1,000	1,000	1,000	1,000
Subtotal Revenue	\$ 239,796	\$ 243,448	\$ 221,290	\$ 238,887	\$ 241,266	\$ 243,669	\$ 246,095	\$ 248,546
Planning Adjustments:								
Sales and Charges Adjustment			20,000					
Subtotal Adjustments	--	--	20,000	--	--	--	--	--
Subtotal Adjusted Revenue	\$239,796	\$243,448	\$241,290	\$238,887	\$241,266	\$243,669	\$246,095	\$248,546
Total Available	\$492,489	\$447,812	\$366,140	\$335,470	\$341,925	\$345,255	\$345,324	\$341,987
Expenditures:								
Personal Services	\$85,724	\$99,137	\$93,718	\$84,578	\$86,270	\$87,995	\$89,755	\$91,550
Landfill Fees	63,577	65,849	57,077	69,000	71,760	74,630	77,616	80,720
Other Contractual Services	11,896	10,227	29,278	17,203	17,547	17,898	18,256	18,621
Commodity Expense	10,524	10,633	11,861	13,061	13,322	13,589	13,860	14,138
Capital Outlay	5,460	4,396	7,650	6,000	6,120	6,242	6,367	6,495
Administrative Charges	10,831	10,630	6,609	18,317	18,500	18,685	18,872	19,061
Debt Service		-		-				
Transfer to CIP		80,000		8,326	8,409	8,493	8,578	8,664
Transfer to SGF		7,090	43,363	8,326	8,409	8,493	8,578	8,664
Transfer to Reserves		10,000	20,000	10,000	10,000	10,000	10,000	10,000
Other Non Expense	100,113	25,000		-				
Subtotal Expenditures	\$288,125	\$322,962	\$269,557	\$234,811	\$240,338	\$246,027	\$251,883	\$257,913
Planning Adjustments:								
Subtotal Adjustments	--	--	--	--	--	--	--	--
Subtotal Adjusted Expenditures	\$288,125	\$322,962	\$269,557	\$234,811	\$240,338	\$246,027	\$251,883	\$257,913
Additional Allowable Expenditures	--	--	--	--	--	--	--	--
Total Expenditures	\$288,125	\$322,962	\$269,557	\$234,811	\$240,338	\$246,027	\$251,883	\$257,913
Ending Balance	\$204,364	\$124,850	\$96,583	\$100,659	\$101,587	\$99,229	\$93,441	\$84,074
CAPITAL RESERVES				50,000	50,000	60,000	60,000	70,000
Ending Balance for Planning	\$204,364	\$124,850	\$96,583	\$50,659	\$51,587	\$39,229	\$33,441	\$14,074
Revenue in Excess of Expenditure	(\$48,329)	(\$79,514)	(\$28,267)	\$4,076	\$928	(\$2,358)	(\$5,788)	(\$9,367)
Growth in Operating Expenditures	--	7.4%	4.9%	(4.88%)	2.7%	2.7%	2.7%	2.8%
Ending Balance As % of Expenditures	70.9%	38.7%	35.8%	42.9%	42.3%	40.3%	37.1%	32.6%
Planning Balance As % of Expenditures	70.9%	38.7%	35.8%	21.6%	21.5%	15.9%	13.3%	5.5%

**City of Osage City
Special Parks & Recreation Planning Report**

	Actual 2000	Actual 2001	Approved 2002	Estimated 2003	Estimated 2004	Estimated 2005	Estimated 2006	Estimated 2007
Beginning Balance:	\$0	\$3,263	\$1,839	\$1,839	\$16,991	\$16,470	\$14,816	\$21,473
Revenue:								
Local Alcoholic Liquor Tax	\$8,202	\$3,376	\$3,518	\$3,518	\$3,518	\$3,518	\$3,518	\$3,518
Balance Transfer From Rec Commission				30,000				
Mill Levy From Rec Commission				22,000	33,000	44,000	55,000	66,000
User Fees				7,200	18,000	19,800	20,790	21,830
General Fund Transfer In				10,000	8,000			
Other Revenues				9,600	9,600	9,600	9,600	9,600
Subtotal Revenue	\$ 8,202	\$ 3,376	\$ 3,518	\$ 82,318	\$ 72,118	\$ 76,918	\$ 88,908	\$ 100,948
Total Available	\$8,202	\$6,639	\$5,357	\$84,157	\$89,109	\$93,388	\$103,724	\$122,421
Expenditures:								
Personal Services	\$0	\$0	\$0	\$42,916	\$46,349	\$50,057	\$51,309	\$52,591
Contractual Services	489	4,800	3,518	10,500	11,550	12,705	13,976	15,373
Commodity Expense	-	-	-	6,050	6,655	7,321	8,053	8,858
Capital Outlay	4,450	-	-	7,700	8,085	8,489	8,914	9,359
Subtotal Expenditures	\$4,939	\$4,800	\$3,518	\$67,166	\$72,639	\$78,572	\$82,250	\$86,182
Additional Allowable Expenditures	--	--	--	--	--	--	--	--
Total Expenditures	\$4,939	\$4,800	\$3,518	\$67,166	\$72,639	\$78,572	\$82,250	\$86,182
Ending Balance	\$3,263	\$1,839	\$1,839	\$16,991	\$16,470	\$14,816	\$21,473	\$36,239
OPERATING RESERVES				25,000	25,000	25,000	25,000	25,000
Ending Balance for Planning	\$3,263	\$1,839	\$1,839	(\$8,009)	(\$8,530)	(\$10,184)	(\$3,527)	\$11,239
Revenue in Excess of Expenditure	\$3,263	(\$1,424)	\$0	\$15,152	(\$521)	(\$1,654)	\$6,658	\$14,766
Growth in Operating Expenditures	--	881.6%	(26.71%)	1590.3%	8.6%	8.6%	4.6%	4.8%
Ending Balance As % of Expenditures	66.1%	38.3%	52.3%	25.3%	22.7%	18.9%	26.1%	42.0%
Planning Balance As % of Expenditures	66.1%	38.3%	52.3%	(11.92%)	(11.74%)	(12.96%)	(4.29%)	13.0%

City of Osage City Capital Improvements Fund Planning Report

	Actual 2000	Actual 2001	Approved 2002	Estimated 2003	Estimated 2004	Estimated 2005	Estimated 2006	Estimated 2007
Beginning Balance:	\$41,378	\$80,075	\$35,752	\$13,820	\$3,395	\$38,874	\$124,179	\$20,319
Revenue:								
Transfers In	\$211,256	\$307,823	\$257,357	\$217,660	\$233,479	\$234,305	\$235,140	\$235,983
Reimbursed Expense	45,798	4,885	35,000	--	--	--	--	--
Special Assessment	8,214	5,582	--	--	--	--	--	--
Subtotal Revenue	\$ 265,268	\$ 318,290	\$ 292,357	\$ 217,660	\$ 233,479	\$ 234,305	\$ 235,140	\$ 235,983
Planning Adjustments:								
Reduce Transfer for Loader Buy-Back			(20,000)	(20,000)				
Subtotal Adjustments	--	--	(20,000)	(20,000)	--	--	--	--
Subtotal Adjusted Revenue	\$265,268	\$318,290	\$272,357	\$197,660	\$233,479	\$234,305	\$235,140	\$235,983
Total Available	\$306,646	\$398,365	\$308,109	\$211,480	\$236,874	\$273,179	\$359,319	\$256,301
Expenditures:								
Miscellaneous Projects	\$226,571	\$4,738	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Building		357,875	-					
Jones Park			92,000					
Streets			200,000	80,085	120,000	100,000	90,000	100,000
Parks & City Beautification				30,000	30,000	30,000	30,000	30,000
Community Center			11,000	9,000	18,000	9,000	9,000	
Grandstand				-	10,000		200,000	100,000
Contingency			1,289	10,000	10,000	10,000	10,000	10,000
Subtotal Expenditures	\$226,571	\$362,613	\$304,289	\$129,085	\$188,000	\$149,000	\$339,000	\$240,000
Planning Adjustments:								
Santa Fe Depot				99,000				
Streets from Special Highway Fund			(20,000)	(20,000)				
Rec Dir. Office - Split up Manager's Office			5,000					
City-wide Network (Fiber)			5,000		10,000			
Subtotal Adjustments	--	--	(10,000)	79,000	10,000	--	--	--
Subtotal Adjusted Expenditures	\$226,571	\$362,613	\$294,289	\$208,085	\$198,000	\$149,000	\$339,000	\$240,000
Additional Allowable Expenditures	--	--	--	--	--	--	--	--
Total Expenditures	\$226,571	\$362,613	\$294,289	\$208,085	\$198,000	\$149,000	\$339,000	\$240,000
Ending Balance	\$80,075	\$35,752	\$13,820	\$3,395	\$38,874	\$124,179	\$20,319	\$16,301
Revenue in Excess of Expenditure	\$38,697	(\$44,323)	(\$21,932)	(\$10,425)	\$35,479	\$85,305	(\$103,860)	(\$4,017)
Growth in Operating Expenditures	--	60.0%	(16.08%)	(57.58%)	45.6%	(20.74%)	127.5%	(29.20%)
Balance As % of Expenditures	35.3%	9.9%	4.7%	1.6%	19.6%	83.3%	6.0%	6.8%

CITY OF OSAGE CITY, KANSAS

**SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
<u>Budgeted Funds:</u>				
General Fund	\$ 82,540	\$ 1,156,341	\$ 1,181,459	\$ 57,422
Special Revenue Funds:				
Special Safety Equipment Reserve Fund	21,943	13,057	35,000	(0)
Library Fund	89	62,085	62,174	0
Industrial Development Fund	4,590	7,000	11,590	(0)
Airport Fund	4,371	14,809	19,180	(0)
Employee Benefits Fund	16,183	155,873	162,056	10,000
Special Highway Fund	156,932	90,000	100,215	146,717
Alcohol Safety Fund	2,088	1,000	1,000	2,088
Special Parks and Recreation Fund	1,839	82,318	67,166	16,991
Special Enforcement Fund	823	--	--	823
Court Bond Fund	501	1,000	1,000	501
Enterprise Funds:				
Electric Fund	491,907	2,166,646	2,244,019	414,534
Water Fund	187,326	651,630	602,074	236,882
Natural Gas Fund	205,469	1,442,224	1,393,102	254,591
Sewage Disposal Fund	43,447	138,067	134,477	47,037
Sanitation Fund	96,583	238,887	234,811	100,659
Capital Project Funds:				
Capital Improvement Fund	13,820	217,660	228,085	3,395
Total Budgeted Funds	\$ 1,330,450	\$ 6,438,597	\$ 6,477,408	\$ 1,291,639
<u>Nonbudgeted Funds - Reserves:</u>				
Electric Surplus Fund	117,695	--	117,695	--
Waterworks Reserve Fund	3,298	--	3,298	--
Sewer Replacement Reserve Fund	--	--	--	--
Gas Reserve Fund	597	--	597	--
Sanitation Reserve Fund	10,000	10,000	--	20,000
Equipment Reserve Fund	42,958	13,000	25,000	30,958
Cemetery Trust Fund	12,680	--	--	12,680
Total Nonbudgeted Funds - Reserves	\$ 187,228	\$ 23,000	\$ 146,590	\$ 63,638
<u>Nonbudgeted Funds - Restricted:</u>				
Electric Upgrade Construction Fund	\$ --	\$ --	\$ --	\$ --
Bond and Interest Fund	24,225	287,988	294,113	18,100
Electric Upgrade Bond and Interest Fund	2,755	263,553	263,553	2,755
Electric Upgrade Bond Reserve Fund	312,000	--	--	312,000
Court Bond Fund	--	1,000	1,000	--
Utility Deposit Fund	39,574	50,000	53,744	35,830
Golf Course Improvement Fund	--	18,775	18,775	--
CDBG Heartland - 89 Fund	2,123	6,370	8,493	--
CDBG Heartland - 91 Fund	2,565	30,780	30,780	2,565
Street Bonds Construction Fund	--	--	--	--
Total Nonbudgeted Funds - Restricted	\$ 383,242	\$ 658,466	\$ 670,458	\$ 371,250
Grand Totals	\$ 1,900,920	\$ 7,120,063	\$ 7,294,456	1,726,527
Less Restricted Funds				(371,250)
Total Available Cash				\$ 1,355,277

General Fund
Revenue Detail

	2000	2001	2002	2002	2003
	Actual	Actual	Approved	Revised	Proposed
UND REVENUE					
Ad Valorem Tax	100,258	208,795	257,804	257,804	221,746
Delinquent Tax	3,052	2,117	0	0	
Motor Vehicle Tax	53,115	20,808	38,500	38,500	44,868
LAVTR	22,168	19,381	21,264	21,264	20,450
Bingo Tax	768			0	
Local Alcoholic Liquor Fund	5,207	3,377	7,037	3,519	3,519
City County Rev Sharing	31,028	31,408	28,267	28,267	30,724
Local Sales Tax	143,633	131,403	133,000	133,000	133,000
Local Club Tax - Alcoholic Liquor	0			0	
Connecting Link	7,859	7,848	8,000	8,000	8,000
Franchise Fees	21,713	23,643	21,000	21,000	21,000
Licenses	4,937	3,987	4,950	4,950	4,950
Lake Permits	1,640	2,020	1,700	1,700	1,700
Burial Permits	6,390	3,345	6,000	6,000	6,000
Cemetery Lots	1,650	2,100	1,700	1,700	1,700
Fines	27,932	24,842	21,000	19,000	17,000
Diversion Fee	1,025	600	700	700	700
Building Deposits	2,735	2,740	2,500	2,500	2,500
Building Permits		763	5,800	3,800	3,800
Leases/Rental	6,215	5,190	5,000	2,500	2,500
Swimming Pool	18,743	0	0	0	0
Transfer From Electric	45,580	44,670	252,104	252,104	68,898
Transfer From Water	16,450	16,500	48,601	48,601	22,050
Transfer From Gas	25,280	29,570	16,969	16,969	48,791
Transfer From Sewer		3,990	1,594	1,594	4,596
Transfer From Sanitation		7,090	43,363	43,363	8,326
Transfer from Electric Reserve			0	0	0
Cemetery Trust Income				0	
Refunds & Reimbursements	6,281	11,312	7,000	7,000	7,000
Miscellaneous Income	143	2,600	300	300	300
Sales of Equipment	1,150	0		500	0
Donations	28,622	1,338		1,300	0
Administrative Fees	196,041	138,887	124,779	124,779	451,313
Interest on Idle Funds	132,038	82,040	50,000	20,500	20,910
	911,653	832,364	1,108,933	1,071,214	1,156,341

CITY OF OSAGE CITY, KANSAS

GENERAL FUND

FOR THE YEAR ENDING DECEMBER 31, 2003

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Ad Valorem & Delinquent Tax	\$ 103,310	\$ 210,912	\$ 257,804	\$ 221,746
Motor Vehicle Tax	53,115	20,808	38,500	44,868
LAVTR	22,168	19,381	21,264	20,450
City County Revenue Sharing	31,028	31,408	28,267	30,724
Sales Tax	143,633	131,403	133,000	133,000
Other Taxes	5,975	3,377	3,519	3,519
Franchise Fees	21,713	23,643	21,000	21,000
Swimming Pool	18,743	0	0	0
License Permits and Fees	12,967	10,115	16,450	16,450
Fees From Fines	28,957	25,442	19,700	17,700
Refunds & Reimbursements	6,281	11,312	7,000	7,000
Operating Transfers In	87,310	101,820	362,631	152,661
Administrative Fees	196,041	138,887	124,779	451,313
Recreation Revenue	0	0	0	0
Miscellaneous	48,374	21,816	16,800	15,000
Interest On Idle Funds	132,038	82,040	20,500	20,910
Total Cash Receipts	911,653	832,364	1,071,214 0	\$ 1,156,341
CASH DISBURSEMENTS:				
General Administration	305,960	306,021	\$ 366,987	\$ 445,510
Police Department	211,422	221,571	220,185	253,484
Fire Department	22,140	0	0	0
Street Department	211,079	256,256	218,819	282,325
Property Department	107,559	109,728	100,409	125,140
Transfers	100,000	70,476	132,227	75,000
Total Cash Disbursements	958,160	964,052	\$ 1,038,627	\$ 1,181,459
Receipts Over (Under) Disbursements	(46,507)	(131,688)	32,587	(25,118)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>228,148</u>	<u>181,641</u>	<u>49,953</u>	<u>82,540</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u>181,641</u>	\$ <u>49,953</u>	\$ <u>82,540</u>	<u>57,422</u>

CITY OF OSAGE CITY, KANSAS

**SPECIAL SAFETY EQUIPMENT FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Ad Valorem Tax	\$ 12,394	\$ 12,976	\$ 0	\$ 13,057
Motor Vehicle Tax	2,956	2,413	2,266	
Reimbursed Expenses	<u>0</u>	<u>2,530</u>	<u>0</u>	
Total Cash Receipts	15,350	17,919	2,266	13,057
CASH DISBURSEMENTS:				
Capital Outlay	46,251	36,890	27,000	35,000
Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Disbursements	<u>46,251</u>	<u>36,890</u>	<u>27,000</u>	<u>35,000</u>
Receipts Over Disbursements	(30,901)	(18,971)	(24,734)	(21,943)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>96,549</u>	<u>65,648</u>	<u>46,677</u>	<u>21,943</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>65,648</u></u>	\$ <u><u>46,677</u></u>	\$ <u><u>21,943</u></u>	\$ <u><u>(0)</u></u>

CITY OF OSAGE CITY, KANSAS

**LIBRARY FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Ad Valorem Tax	\$ 37,085	\$ 38,902	\$ 41,221	\$ 54,911
Motor Vehicle Tax	8,745	7,231	5,207	7,174
Reimbursed Expense	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>
Total Cash Receipts	45,830	46,152	46,428	62,085
CASH DISBURSEMENTS:				
Library Board Allocation	<u>56,330</u>	<u>47,420</u>	<u>47,420</u>	<u>62,174</u>
Total Cash Disbursements	<u>56,330</u>	<u>47,420</u>	<u>47,420</u>	<u>62,174</u>
Receipts Over Disbursements	(10,500)	(1,268)	(992)	(89)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>12,849</u>	<u>2,349</u>	<u>1,081</u>	<u>89</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>2,349</u></u>	\$ <u><u>1,081</u></u>	\$ <u><u>89</u></u>	\$ <u><u>0</u></u>

CITY OF OSAGE CITY, KANSAS

**INDUSTRIAL DEVELOPMENT FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Ad Valorem Tax	\$ 15	\$ 3	\$ 0	\$ 7,000
Operating Transfers In	14,840	1,790	0	
Miscellaneous	0	2,000	500	
Reimbursements	900	0		
Total Cash Receipts	<u>15,755</u>	<u>3,793</u>	<u>500</u>	<u>7,000</u>
CASH DISBURSEMENTS:				
Contractual Services	7,952	3,576	2,000	5,000
Commodity Expense	331	94		
Capital Outlay	168			
Other Expenses	26,223	12,802	12,000	6,590
Total Cash Disbursements	<u>34,674</u>	<u>16,472</u>	<u>14,000</u>	<u>11,590</u>
Receipts Over (Under) Disbursements	(18,919)	(12,679)	(13,500)	(4,590)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>49,688</u>	<u>30,769</u>	<u>18,090</u>	<u>4,590</u>
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 30,769</u>	<u>\$ 18,090</u>	<u>\$ 4,590</u>	<u>\$ (0)</u>

CITY OF OSAGE CITY, KANSAS

**AIRPORT FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Motor Vehicle Tax	\$ 2,925	\$ 2,413	\$ 2,266	\$
Ad Valorem Tax	12,318	12,958	0	14,809
Reimbursed Expenses	220	0		
Leases	<u>6,713</u>	<u>10,685</u>	<u>7,000</u>	
Total Cash Receipts	22,176	26,056	9,266	14,809
CASH DISBURSEMENTS:				
Contractual Services	5,080	6,489	6,000	6,000
Commodity Expense	301	20	180	180
Other	47,252	2,971		1,000
Capital Outlay		<u>33,227</u>	<u>12,000</u>	<u>12,000</u>
Total Cash Disbursements	<u>52,634</u>	<u>42,707</u>	<u>18,180</u>	<u>19,180</u>
Receipts Over Disbursements	(30,458)	(16,651)	(8,914)	(4,371)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>60,394</u>	<u>29,936</u>	<u>13,285</u>	<u>4,371</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>29,936</u></u>	\$ <u><u>13,285</u></u>	\$ <u><u>4,371</u></u>	\$ <u><u>(0)</u></u>

CITY OF OSAGE CITY, KANSAS

**EMPLOYEE BENEFIT FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Motor Vehicle Tax	\$ 474	\$ 22,898	\$ 18,067	\$ 19,278
Ad Valorem Tax	121,212	103,255	110,763	136,595
Miscellaneous Income		0		
Interest On Idle Funds				
Reimbursements	<u>2,599</u>	<u>495</u>		
Total Cash Receipts	124,285	\$ 126,648	128,830	155,873
CASH DISBURSEMENTS:				
Personnel Services	118,634	119,649	135,500	162,056
Other / Contingency		<u>0</u>	<u>0</u>	
Total Cash Disbursements	<u>118,634</u>	<u>119,649</u>	<u>135,500</u>	<u>162,056</u>
Receipts Under Disbursements	5,651	6,999	(6,670)	(6,183)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>10,203</u>	<u>15,854</u>	<u>22,853</u>	<u>16,183</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>15,854</u></u>	\$ <u><u>22,853</u></u>	\$ <u><u>16,183</u></u>	\$ <u><u>10,000</u></u>

CITY OF OSAGE CITY, KANSAS

**BOND AND INTEREST FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Ad Valorem Tax	\$ 72,666	\$ 52,448	\$ 48,887	\$ 48,414
Motor Vehicle		13,815	9,298	8,509
Special Assessments	39,607	34,521	40,000	37,000
Transfers In	<u>193,004</u>	<u>190,210</u>	<u>197,615</u>	<u>194,065</u>
Total Cash Receipts	305,276	290,994	295,800	287,988
CASH DISBURSEMENTS:				
Interest Payment	114,428	67,658	70,060	59,113
Principal Payment	<u>185,000</u>	<u>227,615</u>	<u>225,000</u>	<u>235,000</u>
Total Cash Disbursements	<u>299,428</u>	<u>295,273</u>	<u>295,060</u>	<u>294,113</u>
Receipts Over (Under) Disbursements	5,849	(4,279)	740	(6,125)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>21,915</u>	<u>27,764</u>	<u>23,485</u>	<u>24,225</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>27,764</u></u>	\$ <u><u>23,485</u></u>	\$ <u><u>24,225</u></u>	\$ <u><u>18,100</u></u>

CITY OF OSAGE CITY, KANSAS

**ELECTRIC FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Sales and Charges	\$ 1,654,900	\$ 1,797,332	\$ 1,968,500	\$ 1,968,500
Westar On-Call Contract			135,000	135,000
Penalties, Fees & Other	22,964	12,211	10,227	10,000
Pole Rental	5,082	4,974	5,000	5,000
Reimbursed Expenses	282,895	21,054	112,500	11,664
Operating Transfer In / One-time Reserves Transfer	110,280		117,695	
Sales Tax Collected	35,101	36,655	35,419	36,482
	<u>2,111,221</u>	<u>1,872,226</u>	<u>2,384,341</u>	<u>2,166,646</u>
CASH DISBURSEMENTS:				
Administration	320,438	89,813	13,053	0
Electric Purchased for Resale	749,402	938,769	780,000	785,000
Production	447,404	351,613	473,127	406,506
Distribution	220,579	220,866	259,996	264,724
Administrative Charges	68,379	63,300	55,755	189,960
Debt Service	30,000	59,915	252,302	263,553
Transfer to CIP	16,910	57,348	102,218	68,898
Transfer to SGF	45,580	44,670	252,104	68,898
Non operating	173,171	47,989	35,419	36,482
Capital Improvements	0	0	0	160,000
	<u>2,071,864</u>	<u>1,874,283</u>	<u>2,223,974</u>	<u>2,244,019</u>
Receipts Under Disbursements	39,358	(2,057)	160,367	(77,373)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>294,240</u>	<u>333,597</u>	<u>331,540</u>	<u>491,907</u>
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 333,597</u>	<u>\$ 331,540</u>	<u>\$ 491,907</u>	<u>\$ 414,534</u>

CITY OF OSAGE CITY, KANSAS

**WATER FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Sales and Charges	\$ 578,492	\$ 610,218	\$ 639,155	\$ 630,000
Penalties	3,203	3,696	3,650	3,800
Hook-up Charges	0		220	
Sales Tax Collected / Water Protection Fee	7,848	6,576	9,500	14,000
Reimbursed Expenses	11,747	24,950	12,300	3,830
Miscellaneous	100	307	1,750	
One-time Reserves Transfer			3,298	
Transfer from Special Highway - Reimbursement			10,601	
Interest			0	
	<u>601,390</u>	<u>645,747</u>	<u>680,474</u>	<u>651,630</u>
Total Cash Receipts				
CASH DISBURSEMENTS:				
Administration	17,099	22,156	31,899	0
Production	156,471	156,542	176,132	175,557
Distribution	121,970	135,133	139,513	107,179
Administrative Charges	25,667	22,440	18,315	75,726
Debt Service	163,795	181,321	187,597	185,512
Transfer to CIP	0	0	28,762	22,050
Transfer to SGF	17,630	16,500	48,601	22,050
Other Non Expense	54,976	27,666	16,100	14,000
	<u>557,608</u>	<u>561,758</u>	<u>646,918</u>	<u>602,074</u>
Total Cash Disbursements				
Receipts Under Disbursements	43,782	83,989	33,555	49,556
UNENCUMBERED CASH, BEGINNING BALANCE	<u>26,000</u>	<u>69,782</u>	<u>153,771</u>	<u>187,326</u>
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 69,782</u>	<u>\$ 153,771</u>	<u>\$ 187,326</u>	<u>\$ 236,882</u>

CITY OF OSAGE CITY, KANSAS

**NATURAL GAS FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Sales and Charges	\$ 887,902	\$ 1,266,567	\$ 1,394,040	\$ 1,394,040
Penalties, Fees & Other	6,003	9,293	9,430	9,430
Operating Transfers In / One-time Reserves Transfer		145,361	597	
Reimbursed Expenses	12,029	10,982	13,940	13,940
Miscellaneous		1,915		
Transfer from Special Highway - Reimbursement			12,469	
Sales Tax Collected	13,809	20,789	24,814	24,814
Total Cash Receipts	919,742	1,454,907	1,455,290	1,442,224
CASH DISBURSEMENTS:				
Administration	62,884	70,894	39,486	0
Gas Purchased for Resale	666,601	1,134,840	1,020,600	969,570
Distribution	113,316	112,896	117,227	137,970
Administrative Charges	35,251	36,536	39,000	145,120
Transfer to CIP	680	0	0	48,791
Transfer to SGF	25,280	29,570	16,969	48,791
Other Non Expense	41,792	69,060	41,369	42,860
Total Cash Disbursements	945,803	1,453,796	1,274,651	1,393,102
Receipts Under Disbursements	(26,061)	1,111	180,639	49,122
UNENCUMBERED CASH, BEGINNING BALANCE	49,780	23,719	24,830	205,469
UNENCUMBERED CASH, ENDING BALANCE	\$ 23,719	\$ 24,830	\$ 205,469	\$ 254,591

CITY OF OSAGE CITY, KANSAS

**SEWAGE DISPOSAL FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Sales and Charges	\$ 130,864	\$ 134,106	\$ 130,000	\$ 131,300
Tap & Inspection Fees		225	4,000	4,000
Refunds/Reimbursed Expenses	5,985	2,723	2,000	2,767
Miscellaneous	2,157	1,086	700	
Operating Transfers In / One-time Reserves Transfer			0	
Sales Tax Collected				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Cash Receipts	139,005	138,140	136,700	138,067
CASH DISBURSEMENTS:				
Personal Services	48,239	41,019	52,830	45,293
Contractual Services	25,710	26,717	17,025	15,100
Commodity Expense	7,519	5,884	6,804	6,800
Capital Outlay		1,196	0	1,200
Administrative Charges	5,915	5,980	5,100	22,190
Debt Service	32,990	31,820	36,168	34,703
Transfer to CIP		0	1,950	4,596
Transfer to SGF		3,990	1,594	4,596
Other Non Expense	8,219	26,479	5,000	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Cash Disbursements	128,591	143,085	126,471	134,477
Receipts Under Disbursements	10,415	(4,945)	10,229	3,591
UNENCUMBERED CASH, BEGINNING BALANCE	<hr/>	<hr/>	<hr/>	<hr/>
	27,748	38,163	33,218	43,447
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 38,163</u>	<u>\$ 33,218</u>	<u>\$ 43,447</u>	<u>\$ 47,037</u>

CITY OF OSAGE CITY, KANSAS

**SANITATION FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Collection Fees	\$ 237,828	\$ 241,174	\$ 240,290	\$ 237,887
Reimbursed Expenses			500	
Operating Transfers In / One-time Reserves Transfer			0	
Miscellaneous	1,968	2,275	500	1,000
Total Cash Receipts	239,796	243,449	241,290	238,887
CASH DISBURSEMENTS:				
Personal Services	85,724	99,137	93,718	84,578
Landfill Fees	63,577	65,849	57,077	69,000
Other Contractual Services	11,896	10,227	29,278	17,203
Commodity Expense	10,524	10,633	11,861	13,061
Capital Outlay	5,460	4,396	7,650	6,000
Administrative Charges	10,831	10,630	6,609	18,317
Debt Service		0		0
Transfer to CIP		80,000		8,326
Transfer to SGF		7,090	43,363	8,326
Transfer to Reserves		10,000	20,000	10,000
Other Non Expense	100,113	25,000		
Total Cash Disbursements	288,125	322,962	269,557	234,811
		0		
Receipts Under Disbursements	(48,329)	(79,513)	(28,267)	4,076
UNENCUMBERED CASH, BEGINNING BALANCE	252,693	204,363	124,850	96,583
UNENCUMBERED CASH, ENDING BALANCE	\$ 204,364	\$ 124,850	\$ 96,583	\$ 100,659

CITY OF OSAGE CITY, KANSAS

**SANITATION RESERVE FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Reserves Transferred In	\$ 0	\$ 10,000	\$ 20,000	\$ 10,000
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Receipts	0	10,000	20,000	10,000
CASH DISBURSEMENTS:				
Operating Transfer Out	0	100,000	0	0
Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Disbursements	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
Receipts Under Disbursements	0	(90,000)	20,000	10,000
UNENCUMBERED CASH, BEGINNING BALANCE	<u>100,000</u>	<u>100,000</u>	<u>10,000</u>	<u>30,000</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>100,000</u></u>	\$ <u><u>10,000</u></u>	\$ <u><u>30,000</u></u>	\$ <u><u>40,000</u></u>

CITY OF OSAGE CITY, KANSAS

**SPECIAL HIGHWAY FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
State Payment	\$ 94,326	\$ 90,739	\$ 90,000	\$ 90,000
Transfer from Street Construction Fund			5,670	0
Reimbursed Expenses	<u>0</u>	<u>74,357</u>	<u>64,359</u>	<u>0</u>
Total Cash Receipts	94,326	165,096	160,029	90,000
CASH DISBURSEMENTS:				
Contractual Services		74,506	30,000	30,000
Commodity Expense			0	
Transfer to Enterprise Funds for Reimbursement			23,070	
Other/Transfer to GO	<u>103,006</u>	<u>0</u>	<u>69,795</u>	<u>70,215</u>
Total Cash Disbursements	<u>103,006</u>	<u>74,506</u>	<u>122,865</u>	<u>100,215</u>
Receipts Over Disbursements	(8,680)	90,590	37,164	(10,215)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>37,858</u>	<u>29,178</u>	<u>119,768</u>	<u>156,932</u>
		0		
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 29,178</u>	<u>\$ 119,768</u>	<u>\$ 156,932</u>	<u>\$ 146,717</u>

CITY OF OSAGE CITY, KANSAS

**ALCOHOL SAFETY FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Court DUI Assessment	\$ 1,375	\$ 1,075	\$ 1,000	\$ 1,000
Total Cash Receipts	1,375	1,075	1,000	1,000
CASH DISBURSEMENTS				
DUI Assessment	363	375	1,000	1,000
Total Cash Disbursements	363	375	1,000	1,000
Receipts Over (Under) Disbursements	1,013	700	0	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>375</u>	<u>1,388</u>	<u>2,088</u>	<u>2,088</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>1,388</u></u>	\$ <u><u>2,088</u></u>	\$ <u><u>2,088</u></u>	\$ <u><u>2,088</u></u>

CITY OF OSAGE CITY, KANSAS

**SPECIAL PARKS AND RECREATION FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Local Alcoholic Liquor Tax	\$ 8,202	\$ 3,376	\$ 3,518	\$ 3,518
Balance Transfer From Rec Commission				30,000
Mill Levy From Rec Commission				22,000
User Fees				7,200
General Fund Transfer In				10,000
Other Revenues				9,600
	<hr/>	<hr/>	<hr/>	<hr/>
Total Cash Receipts	8,202	3,376	3,518	82,318
CASH DISBURSEMENTS:				
Personal Services				42,916
Contractual Services	489	4,800	3,518	10,500
Commodity Expense				6,050
Capital Outlay	4,450	0	0	7,700
	<hr/>	<hr/>	<hr/>	<hr/>
Total Cash Disbursements	4,939	4,800	3,518	67,166
Receipts Over Disbursements	3,263	(1,424)	0	15,152
UNENCUMBERED CASH, BEGINNING BALANCE	<hr/> 0	<hr/> 3,263	<hr/> 1,839	<hr/> 1,839
UNENCUMBERED CASH, ENDING BALANCE	\$ <u>3,263</u>	\$ <u>1,839</u>	\$ <u>1,839</u>	\$ <u>16,991</u>

CITY OF OSAGE CITY, KANSAS

**SPECIAL ENFORCEMENT FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Interest on Idle Funds	\$ 250	\$ 452	\$ 0	\$ 0
Total Cash Receipts	250	452	0	0
CASH DISBURSEMENTS:				
Total Cash Disbursements	0	0	0	0
Receipts Over Disbursements	250	452	0	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>121</u>	<u>371</u>	<u>823</u>	<u>823</u>
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 371</u>	<u>\$ 823</u>	<u>\$ 823</u>	<u>\$ 823</u>

0

CITY OF OSAGE CITY, KANSAS

**CEMETERY TRUST FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Miscellaneous	\$	\$ 29,631	\$ 18,000	\$ 0
Interest on Idle Funds		1,049	0	0
Total Cash Receipts	0	30,680	18,000	0
CASH DISBURSEMENTS:				
Other		18,000	18,000	0
Total Cash Disbursements	0	18,000	18,000	0
Receipts Over Disbursements	0	12,680	0	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>12,680</u>	<u>12,680</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>0</u></u>	\$ <u><u>12,680</u></u>	\$ <u><u>12,680</u></u>	\$ <u><u>12,680</u></u>

CITY OF OSAGE CITY, KANSAS

**CAPITAL IMPROVEMENTS FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Transfer In From Other Funds	\$ 211,256	\$ 307,823	\$ 257,357	\$ 217,660
Reimbursed Expense	45,798	4,885	35,000	
Special Assessment	8,214	5,582		
Total Cash Receipts	<u>265,268</u>	<u>318,290</u>	<u>292,357</u>	<u>217,660</u>
CASH DISBURSEMENTS:				
Miscellaneous Projects	226,571	4,738	10,000	
Public Safety Building		357,875		
Jones Park			92,000	
Streets			200,000	80,085
Parks & City Beautification				30,000
Community Center			11,000	9,000
Santa Fe Depot				99,000
Contingency			1,289	10,000
Total Cash Disbursements	<u>226,571</u>	<u>362,613</u>	<u>314,289</u>	<u>228,085</u>
Receipts Under Disbursements	38,697	(44,323)	(21,932)	(10,425)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>41,378</u>	<u>80,075</u>	<u>35,752</u>	<u>13,820</u>
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 80,075</u>	<u>\$ 35,752</u>	<u>\$ 13,820</u>	<u>\$ 3,395</u>

CITY OF OSAGE CITY, KANSAS

**EQUIPMENT RESERVE FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Operating Transfers In	\$ 26,560	\$ 9,650	\$ 0	\$ 13,000
Miscellaneous		3,002		
Interest		0		
Total Cash Receipts	<u>26,560</u>	<u>12,652</u>	<u>0</u>	<u>13,000</u>
CASH DISBURSEMENTS:				
Equipment	67,429	3,289	20,000	25,000
		0		
Total Cash Disbursements	<u>67,429</u>	<u>3,289</u>	<u>20,000</u>	<u>25,000</u>
Receipts Under Disbursements	(40,869)	9,363	(20,000)	(12,000)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>94,464</u>	<u>53,595</u>	<u>62,958</u>	<u>42,958</u>
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 53,595</u>	<u>\$ 62,958</u>	<u>\$ 42,958</u>	<u>\$ 30,958</u>

CITY OF OSAGE CITY, KANSAS

**UTILITY DEPOSIT FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Deposits	\$ 34,496	\$ 29,091	\$ 48,149	\$ 50,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Receipts	34,496	29,091	48,149	50,000
CASH DISBURSEMENTS:				
Refunds	26,977	26,453	59,362	53,744
	<u>26,977</u>	<u>26,453</u>	<u>59,362</u>	<u>53,744</u>
Total Cash Disbursements	26,977	26,453	59,362	53,744
Receipts Over (Under) Disbursements	7,519	2,638	(11,213)	(3,744)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>40,630</u>	<u>48,149</u>	<u>50,787</u>	<u>39,574</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>48,149</u></u>	\$ <u><u>50,787</u></u>	\$ <u><u>39,574</u></u>	\$ <u><u>35,830</u></u>

CITY OF OSAGE CITY, KANSAS

**COURT BOND FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Cash Bond	\$ 850	\$ 1,700	\$ 1,000	\$ 1,000
Total Cash Receipts	850	1,700	1,000	1,000
CASH DISBURSEMENTS:				
Bond Refund	981	1,850	1,501	1,000
Total Cash Disbursements	981	1,850	1,501	1,000
Receipts Over (Under) Disbursements	(131)	(150)	(501)	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>782</u>	<u>651</u>	<u>501</u>	<u>0</u>
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 651</u>	<u>\$ 501</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF OSAGE CITY, KANSAS

**KAN BUILD ESCROW FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Reimbursement - Heartland Homes Transfers In	\$ 58,422	\$ 53,553	\$	\$
Total Cash Receipts	58,422	53,553	0	0
CASH DISBURSEMENTS:				
Interest Payment Principal Payment	58,422	58,421		
Total Cash Disbursements	58,422	58,421	0	0
Receipts Over (Under) Disbursements	0	(4,868)	0	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>4,868</u>	<u>4,868</u>	<u>0</u>	<u>0</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>4,868</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

CITY OF OSAGE CITY, KANSAS

**ELECTRIC UPGRADE BOND AND INTEREST FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Interest on Idle Funds	\$ 7,806	\$ 16,402	\$	\$
Transfers In	<u>46,849</u>	<u>186,915</u>	<u>252,302</u>	<u>263,553</u>
Total Cash Receipts	54,655	203,317	252,302	263,553
CASH DISBURSEMENTS:				
Interest Payment		105,106	177,302	173,553
Principal Payment		150,091	75,000	90,000
Other	<u>20</u>	<u></u>	<u></u>	<u></u>
Total Cash Disbursements	<u>20</u>	<u>255,197</u>	<u>252,302</u>	<u>263,553</u>
Receipts Over (Under) Disbursements	54,635	(51,880)	0	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>0</u>	<u>54,635</u>	<u>2,755</u>	<u>2,755</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>54,635</u></u>	\$ <u><u>2,755</u></u>	\$ <u><u>2,755</u></u>	\$ <u><u>2,755</u></u>

CITY OF OSAGE CITY, KANSAS

**ELECTRIC UPGRADE BOND RESERVE FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Interest on Idle Funds	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	<u>312,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Receipts	312,000	0	0	0
CASH DISBURSEMENTS:				
Interest Payment				
Principal Payment				
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts Over (Under) Disbursements	312,000	0	0	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>0</u>	<u>312,000</u>	<u>312,000</u>	<u>312,000</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>312,000</u></u>	\$ <u><u>312,000</u></u>	\$ <u><u>312,000</u></u>	\$ <u><u>312,000</u></u>

CITY OF OSAGE CITY, KANSAS

**ELECTRIC UPGRADE CONSTRUCTION FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Bond Proceeds	\$ 2,953,870	\$	\$ 0	\$ 0
Interest on Idle Funds		27,087	0	0
Miscellaneous		3,078		
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Receipts	2,953,870	30,165	0	0
CASH DISBURSEMENTS:				
Engineering		38,072		
Contractor Payments	479,743	736,413		
Other		101,011	6,365	
Equipment	1,296,500	320,417		
Bond Sale	<u>5,514</u>	<u>0</u>		
Total Cash Disbursements	<u>1,781,757</u>	<u>1,195,913</u>	<u>6,365</u>	<u>0</u>
Receipts Over (Under) Disbursements	1,172,113	(1,165,748) 0	(6,365)	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>0</u>	<u>1,172,113</u>	<u>6,365</u>	<u>0</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>1,172,113</u></u>	\$ <u><u>6,365</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

CITY OF OSAGE CITY, KANSAS

**GOLF COURSE IMPROVEMENT CLEARINGHOUSE FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Reimbursement	\$ 25,472	\$ 25,472	\$ 25,472	\$ 18,775
Transfers In				
Total Cash Receipts	<u>25,472</u>	<u>25,472</u>	<u>25,472</u>	<u>18,775</u>
CASH DISBURSEMENTS:				
Other	<u>25,472</u>	<u>25,472</u>	<u>25,472</u>	<u>18,775</u>
Total Cash Disbursements	<u>25,472</u>	<u>25,472</u>	<u>25,472</u>	<u>18,775</u>
Receipts Over (Under) Disbursements	0	0	0	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF OSAGE CITY, KANSAS

**CDBG HEARTLAND 89 FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Reimbursement - Heartland Homes Transfers In	\$ 25,478	\$ 25,478	\$ 25,478	\$ 6,370
Total Cash Receipts	25,478	25,478	25,478	6,370
CASH DISBURSEMENTS:				
Other	25,478	25,478	25,478	8,493
Total Cash Disbursements	25,478	25,478	25,478	8,493
Receipts Over (Under) Disbursements	0	0	0	(2,123)
UNENCUMBERED CASH, BEGINNING BALANCE	<u>2,123</u>	<u>2,123</u>	<u>2,123</u>	<u>2,123</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>2,123</u></u>	\$ <u><u>2,123</u></u>	\$ <u><u>2,123</u></u>	\$ <u><u>0</u></u>

CITY OF OSAGE CITY, KANSAS

**CDBG HEARTLAND 91 FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Reimbursement - Heartland Homes Transfers In	\$ 30,780	\$ 30,780	\$ 30,780	\$ 30,780
Total Cash Receipts	30,780	30,780	30,780	30,780
CASH DISBURSEMENTS:				
Other	30,780	30,780	30,780	30,780
Total Cash Disbursements	30,780	30,780	30,780	30,780
Receipts Over (Under) Disbursements	0	0	0	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>2,565</u>	<u>2,565</u>	<u>2,565</u>	<u>2,565</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>2,565</u></u>	\$ <u><u>2,565</u></u>	\$ <u><u>2,565</u></u>	\$ <u><u>2,565</u></u>

CITY OF OSAGE CITY, KANSAS

**STREET CONSTRUCTION FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
Bond Proceeds	\$	\$ 892,259	\$	\$
Miscellaneous		20,680		
Interest		3,040		
	<u>0</u>	<u>915,979</u>	<u>0</u>	<u>0</u>
CASH DISBURSEMENTS:				
Engineering		16,312		
Contractor Payments		158,053		
Other/Misc. Transfers		3,646	5,670	
Equipment		16,404		
Bond Sale		715,894		
	<u>0</u>	<u>910,309</u>	<u>5,670</u>	<u>0</u>
Receipts Over (Under) Disbursements	0	5,670	(5,670)	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>5,670</u>	<u>0</u>
UNENCUMBERED CASH, ENDING BALANCE	<u>\$ 0</u>	<u>\$ 5,670</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF OSAGE CITY, KANSAS

**WATER UPGRADE CONSTRUCTION FUND
FOR THE YEAR ENDING DECEMBER 31, 2003**

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Revised</u>	<u>2003 Proposed</u>
CASH RECEIPTS:				
State Revolving Loan Funds	\$	\$	\$ 900,000	\$ 900,000
CDBG Grant			400,000	400,000
Interest				
Total Cash Receipts	<u>0</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>
CASH DISBURSEMENTS:				
Engineering / Administration			150,000	63,500
Contractor Payments			1,150,000	1,236,500
Equipment				
Total Cash Disbursements	<u>0</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>
Receipts Over (Under) Disbursements	0	0	0	0
UNENCUMBERED CASH, BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNENCUMBERED CASH, ENDING BALANCE	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>