

NOTICE OF BUDGET HEARING

2008

The governing body of
City of Osage City, Kansas
will meet on the 14th day of August, 2007 at 7:05 p.m. at the City Council Chambers for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Osage City City Hall and at www.osagecity.com
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2008 Expenditures and Amount of 2007 Ad Valorem Tax establish the maximum limits of the 2008 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	2006		2007		Proposed Budget 2008		
	Prior Year Actual Expenditures	Actual Tax Rate *	Current Year Est of Expenditures	Actual Tax Rate *	Expenditures	Amount of 2007 Ad Valorem Tax	Est. Tax Rate *
General	1,344,914	11.458	1,664,040	15.943	1,992,270	336,541	19.354
Special Safety Equipment	2,587	1.595	55,000	1.042	55,000	34,159	1.964
Library	103,389	6.002	108,416	4.641	108,420	96,120	5.528
Airport	9,938		7,000		74,800	17,445	1.003
Employee Benefit	234,110	12.336	257,643	9.846			
Library Employee Benefit	13,018	0.700	17,540	0.656	18,070	16,542	0.951
Bond & Interest	554,431	3.215	539,060	1.324	568,200	70,508	4.055
Industrial Development	15,866		14,542			0	0.000
Special Parks & Recreation	83,093	2.904	93,380	2.966	103,980	55,551	3.195
Special Highway	112,326		76,500		80,120		
Special City Sales Tax	371,209		335,280				
Electric	3,012,734		3,586,690		4,181,220		
Water	730,452		843,520		1,141,660		
Natural Gas	1,665,817		1,714,750		2,031,860		
Sewage Disposal	139,573		230,310		220,160		
Sanitation	240,266		251,940		315,450		
Alcohol Safety							
Special Enforcement Trust	500						
Community Events	30,483		33,715				
Cemetery Trust							
Pool Capital Improvement	132,804		124,500		125,040		
Capital Improvement	326,788		1,200,000		3,300,000		
Equipment Reserve							
Utility Deposits	41,540		30,000		30,000		
Court Bond	1,900		150		150		
Water Upgrade Project	1,942						
Medical Arts Building Fund	907,312		186,650		120,260		
CDBG	752,096		22,500				
Golf Course	12,973		12,410				
Totals	10,842,061	38.210	11,405,536	36.418	14,466,660	626,866	36.050
Less: Transfers	1,626,565		1,987,450		1,625,100		
Net Expenditure	9,215,496		9,418,086		12,841,560		
Total Tax Levied	586,861		696,169		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	16,368,318		19,115,255		17,389,049		

Outstanding Indebtedness,

	2005	2006	2007
January 1,			
G.O. Bonds	5,955,000	6,310,000	6,100,000
Revenue Bonds	0	0	0
Other	2,612,039	2,825,015	2,703,737
Lease Purchase Principal	997,201	884,427	741,146
Total	9,564,240	10,019,442	9,544,883

*Tax rates are expressed in mills

City Official, Title _____

2008

CERTIFICATE

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
City of Osage City, Kansas

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 expenditure for the various funds for the year 2008; and (3) the Amount(s)
of 2007 Ad Valorem Tax are within statutory limitations for the 2008 Budget.

			2008 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2007 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2008		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,992,270	336,541	
Special Safety Equipment	12-110b	8	55,000	34,159	
Library	12-1220	8	108,420	96,120	
Airport	3-121	9	74,800	17,445	
Employee Benefit	12-16,102	9			
Library Employee Benefit	12-1220	10	18,070	16,542	
Bond & Interest	10-113	10	568,200	70,508	
Industrial Development	12-1617h	11		0	
Special Parks & Recreation	14-538	11	103,980	55,551	
Special Highway		12	80,120		
Special City Sales Tax		12			
Electric		13	4,181,220		
Water		13	1,141,660		
Natural Gas		14	2,031,860		
Sewage Disposal		14	220,160		
Sanitation		15	315,450		
Alcohol Safety		15			
Special Enforcement Trust		16			
Community Events		16			
Cemetery Trust		17			
Pool Capital Improvement		17	125,040		
Capital Improvement		18	3,300,000		
Equipment Reserve		18	3,300,000		
Utility Deposits		19	30,000		
Court Bond		19	30,000		
Water Upgrade Project		20			
Medical Arts Building Fund		20			
CDBG		21			
Golf Course		21			
Totals		x	17,676,250	626,866	0.000
Publication		22	County Clerk's Use Only		
Final Assessed Valuation					

November 1st Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes <input type="checkbox"/> No <input type="checkbox"/>

Assisted by: _____
Address: _____

Attest: _____ 2007

County Clerk

Governing Body
Page No. 1

City of Osage City, Kansas

Computation to Determine Limit for 2008

	Amount of Levy
1. Tax Levy Amt in 2007 Budget	+ \$ <u>696,169</u>
2. Debt Service Levy in 2007 Budget	- \$ <u>25,310</u>
3. Tax Levy Excluding Debt Service	<u>\$ 670,859</u>
 2007 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2007:	+ <u>360,973</u>
5. Increase in Personal Property for 2007:	
5a. Personal Property 2007	+ <u>1,612,741</u>
5b. Personal Property 2006	- <u>2,576,277</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2007:	
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 2007:	<u>399,222</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>760,195</u>
9. Total Estimated Valuation July 1, 2007	<u>17,389,049</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>16,628,854</u>
11. Factor for Increase (8 divided by 10)	<u>0.04572</u>
12. Amount of Increase (11 times 3)	+ \$ <u>30,669</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 701,528</u>
14. Debt Service Levy in this 2008 Budget	<u>80,880</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>782,408</u></u>

If the 2008 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational and 16/20M Vehicle Tax

2007 Budgeted Fund	Tax Levy Amt in 2007 Budget	Allocation for Year 2008		
		MVT	RVT	16/20M Veh
General	304,760	42,510	799	5,863
Special Safety Equipmen	19,927	2,780	52	383
Library	88,714	12,374	233	1,707
Airport				
Employee Benefit	188,212	26,253	494	3,621
Library Employee Benef	12,545	1,750	33	241
Bond & Interest	25,310	3,530	66	487
Industrial Development				
Special Parks & Recreat	56,701	7,909	149	1,091
TOTAL	696,169	97,106	1,826	13,393

County Treas Motor Vehicle Estimate	<u>97,106</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,826</u>	
County Treasurers 16/20M Vehicle Estimate			<u>13,393</u>
Motor Vehicle Factor	<u>0.13949</u>		
Recreational Vehicle Factor		<u>0.00262</u>	
16/20M Vehicle Factor			<u>0.01924</u>

2008

City of Osage City, Kansas

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual 2006 Amount	Current 2007 Amount	Proposed 2008 Amount	Authorized by Statute
Electric	Bond & Interest	263,738	265,820	273,760	12-825d
Special City Sales Tax	Bond & Interest	110,568	108,660	0	12-197
Special Highway	Bond & Interest	77,598	76,500	80,120	12-825d
General Fund	Bond & Interest	6,800	0	0	12-195
Electric	CIP	53,654	140,950	137,010	12-1118
Water	CIP	24,185	25,960	33,330	12-1118
Gas	CIP	56,300	76,440	57,480	12-1118
Sewer	CIP	6,854	15,340	17,620	12-1118
Sanitation	CIP	8,602	8,670	9,970	12-1118
General Fund	CIP	110,000	100,000	156,510	12-1118
Electric	Equipment Reserve	15,000	50,000	50,000	12-1117
Water	Equipment Reserve	15,000	1,340	2,300	12-1117
Gas	Equipment Reserve	15,000	16,420	17,570	12-1117
Sewer	Equipment Reserve	5,000	13,740	16,000	12-1117
Sanitation	Equipment Reserve	-	8,670	9,970	12-1117
General Fund	Equipment Reserve	25,000	32,000	36,000	12-1117
Employee Benefit	General Fund	-	25,623	-	12-825d
Industrial Development	General Fund	-	14,542	-	12-825d
Community Events	General Fund	-	15,725	-	12-825d
Electric	General Fund	334,479	503,390	489,310	12-825d
Water	General Fund	81,375	92,700	119,030	12-825d
Gas	General Fund	201,070	205,270	219,630	12-825d
Sewer	General Fund	21,933	24,630	22,020	12-825d
Sanitation	General Fund	38,925	30,950	35,600	12-825d
Special City Sales Tax	General Fund	148,484	134,110	-	12-197
General Fund	Industrial Development	7,000	-	-	12-195
Special City Sales Tax	Pool CIP	112,158	-	-	12-197
Gas		46,944	-	-	12-825d
Miscellaneous	General Fund	349	-	-	12-195

City of Osage City, Kansas

2008

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Safety Equipment	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	28,633	52,063	20,401
Receipts:			
Ad Valorem Tax	22,395	19,927	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	212	0	0
Motor Vehicle Tax	3,411	3,411	2,780
Recreational Vehicle Tax	0	0	52
16/20M Vehicle Tax	0	0	383
Total Receipts	26,017	23,338	3,215
Resources Available:	54,650	75,401	23,616
Expenditures:			
Commodities	232	0	0
Capital Outlays	2,355	55,000	55,000
Capital Improvements	0	0	0
Total Expenditures	2,587	55,000	55,000
Unencumbered Cash Balance Dec 31	52,063	20,401	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	1,750
		Total Expenditures and Non-Appropriated Balance	56,750
		Tax Required	33,134
Delinquency Computation	3.00 %		1,025
	Amount of 2007 Ad Valorem Tax		34,159

Adopted Budget

Library	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	2,840	0	0
Receipts:			
Ad Valorem Tax	84,291	88,714	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	875	870	870
Motor Vehicle Tax	15,383	15,500	12,374
Recreational Vehicle Tax	0	0	233
16/20M Vehicle Tax	0	0	1,707
Additional Council Allocation 3-13-07	0	3,332	0
Total Receipts	100,549	108,416	15,184
Resources Available:	103,389	108,416	15,184
Expenditures:			
Payment to Library Board	103,389	108,416	108,420
Total Expenditures	103,389	108,416	108,420
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	108,420
		Tax Required	93,236
Delinquency Computation	3.00 %		2,884
	Amount of 2007 Ad Valorem Tax		96,120

City of Osage City, Kansas

2008

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	49,333	48,408	51,618
Receipts:			
Ad Valorem Tax	1,819	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	105	100	0
Motor Vehicle Tax	548	110	
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Hanger Leases	6,540	10,000	10,000
Grants & Other Sources	0	0	0
Miscellaneous Revenue	0	0	0
Total Receipts	9,012	10,210	10,000
Resources Available:	58,345	58,618	61,618
Expenditures:			
Contractuals	9,792	6,000	10,300
Commodities	145	1,000	2,500
Capital Outlays	0	0	2,000
Non-Expense Items	0	0	0
Capital Improvements	0	0	60,000
Total Expenditures	9,938	7,000	74,800
Unencumbered Cash Balance Dec 31	48,408	51,618	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	3,740
		Total Expenditures and Non-Appropriated Balance	78,540
		Tax Required	16,922
Delinquency Computation	3.00 %		523
	Amount of 2007 Ad Valorem Tax		17,445

Adopted Budget

Employee Benefit	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	63,184	46,831	0
Receipts:			
Ad Valorem Tax	173,799	188,212	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,288	2,350	0
Motor Vehicle Tax	39,895	10,750	26,253
Recreational Vehicle Tax	0	0	494
16/20M Vehicle Tax	0	0	3,621
Miscellaneous	1,775	9,500	0
Total Receipts	217,757	210,812	30,368
Resources Available:	280,941	257,643	30,368
Expenditures:			
Personnel Services	223,106	223,420	0
Contractuals	5,175	5,600	0
Commodities	5,729	3,000	0
Non-Expense Items	100	0	0
Transfer to General Fund	0	25,623	0
Total Expenditures	234,110	257,643	0
Unencumbered Cash Balance Dec 31	46,831	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation	3.00 %		0
	Amount of 2007 Ad Valorem Tax		0

City of Osage City, Kansas

2008

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Library Employee Benefit			
Unencumbered Cash Balance Jan 1	366	0	0
Receipts:			
Ad Valorem Tax	9,816	12,545	XXXXXXXXXXXXXXXXXX
Delinquent Tax	99	3,185	0
Motor Vehicle Tax	2,737	1,810	1,750
Recreational Vehicle Tax	0	0	33
16/20M Vehicle Tax	0	0	241
Total Receipts	12,652	17,540	2,024
Resources Available:	13,018	17,540	2,024
Expenditures:			
Payment to Library Board	13,018	17,540	18,070
Total Expenditures	13,018	17,540	18,070
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	18,070
		Tax Required	16,046
Delinquency Computation	3.00 %		496
	Amount of 2007 Ad Valorem Tax		16,542

Adopted Budget

Bond & Interest	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	18,849	2,204	14
Receipts:			
Ad Valorem Tax	45,131	25,310	XXXXXXXXXXXXXXXXXX
Delinquent Tax	634	630	630
Motor Vehicle Tax	12,045	8,300	3,530
Recreational Vehicle Tax	0	0	66
16/20M Vehicle Tax	0	0	487
Special Assessments			
Mussatto	13,240	7,780	12,540
Huffman	8,033	43,870	22,620
Transfers In			
From Electric -- Refund	113,860	120,660	153,860
From Electric -- Taxable	149,878	145,160	119,900
From Special City Sales Tax	110,568	108,660	0
From General Fund	6,800	0	0
From Special Highway	77,598	76,500	80,120
Special City Sales Tax	0	0	111,720
Total Receipts	537,786	536,870	505,473
Resources Available:	556,635	539,074	505,487
Expenditures:			
Debt Service / Principal	275,000	285,000	325,000
Debt Service / Interest	279,425	253,960	243,100
Other Bond Issuance Fees	6	100	100
Total Expenditures	554,431	539,060	568,200
Unencumbered Cash Balance Dec 31	2,204	14	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	5,680
		Total Expenditures and Non-Appropriated Balance	573,880
		Tax Required	68,393
Delinquency Computation	3.00 %		2,115
	Amount of 2007 Ad Valorem Tax		70,508

City of Osage City, Kansas

2008

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual 2006	Estimate 2007	Year 2008
Unencumbered Cash Balance Jan 1	23,369	14,531	0
Receipts:			
Ad Valorem Tax	6	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11	11	0
Motor Vehicle Tax	11	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Transfer From General Fund	7,000	0	0
Total Receipts	7,028	11	0
Resources Available:	30,397	14,542	0
Expenditures:			
Contractuals	631	0	0
Commodities	13,735	0	0
Capital Outlays	1,500	0	0
Capital Improvements	0	0	0
Transfer to General Fund	0	14,542	0
Total Expenditures	15,866	14,542	0
Unencumbered Cash Balance Dec 31	14,531	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation	3.00 %		0
		Amount of 2007 Ad Valorem Tax	0

Adopted Budget

Special Parks & Recreation	Prior Year	Current Year	Proposed Budget
	Actual 2006	Estimate 2007	Year 2008
Unencumbered Cash Balance Jan 1	17,096	15,441	11,782
Receipts:			
Ad Valorem Tax	40,821	56,701	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	261	350	0
Motor Vehicle Tax	1,754	7,490	7,909
Recreational Vehicle Tax	0	0	149
16/20M Vehicle Tax	0	0	1,091
Local Alcohol & Liquor Tax	2,776	1,000	5,785
User Fees	23,379	23,380	23,380
Miscellaneous	12,447	800	0
Total Receipts	81,438	89,721	38,314
Resources Available:	98,534	105,162	50,096
Expenditures:			
Personnel Services	29,196	32,400	32,400
Contractuals	25,144	32,000	41,830
Commodities	27,504	28,980	29,750
Capital Outlays	779	0	0
Non-Expense Items	470	0	0
Total Expenditures	83,093	93,380	103,980
Unencumbered Cash Balance Dec 31	15,441	11,782	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	103,980
		Tax Required	53,884
Delinquency Computation	3.00 %		1,667
		Amount of 2007 Ad Valorem Tax	55,551

City of Osage City, Kansas

2008

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	76,713	51,582	63,832
Receipts:			
State of Kansas Gas Tax	86,194	88,750	90,360
Miscellaneous Revenue	1,000	0	0
Total Receipts	87,194	88,750	90,360
Resources Available:	163,908	140,332	154,192
Expenditures:			
Contractuals	0	0	0
Commodities	34,728	0	0
Capital Outlays	0	0	0
Non-Expense Items	0	0	0
Transfer to Bond & Interest Fund	77,598	76,500	80,120
Capital Improvements	0	0	0
Total Expenditures	112,326	76,500	80,120
Unencumbered Cash Balance Dec 31	51,582	63,832	74,072

Adopted Budget

Special City Sales Tax	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Property Reduction Sales Tax	148,484	134,110	0
Aquatic Center Sales Tax	222,726	201,170	0
Total Receipts	371,209	335,280	0
Resources Available:	371,209	335,280	0
Expenditures:			
Transfer to General Fund	148,484	134,110	0
Transfer to Bond & Interest Fund	110,568	99,780	0
Transfer to Pool CIP	112,158	101,390	0
Total Expenditures	371,209	335,280	0
Unencumbered Cash Balance Dec 31	0	0	0

City of Osage City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	563,784	670,696	1,111,026
Receipts:			
User Fees	5,170	5,170	5,170
Sales to Customers	3,081,666	3,726,450	3,856,880
Miscellaneous Revenue	32,810	295,400	52,340
Total Receipts	3,119,645	4,027,020	3,914,390
Resources Available:	3,683,430	4,697,716	5,025,416
Expenditures:			
Administration	860,192	1,160,800	1,279,840
Production	1,879,040	2,180,820	2,545,750
Distribution	273,502	245,070	355,630
Total Expenditures	3,012,734	3,586,690	4,181,220
Unencumbered Cash Balance Dec 31	670,696	1,111,026	844,196

Adopted Budget

Water	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	328,239	301,847	220,547
Receipts:			
Sales to Customers	699,888	741,500	952,200
Miscellaneous Revenue	4,171	20,720	20,180
Total Receipts	704,060	762,220	972,380
Resources Available:	1,032,299	1,064,067	1,192,927
Expenditures:			
Administration	346,073	395,970	551,850
Production	299,246	329,260	470,380
Distribution	85,134	118,290	119,430
Total Expenditures	730,452	843,520	1,141,660
Unencumbered Cash Balance Dec 31	301,847	220,547	51,267

City of Osage City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Natural Gas	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	314,074	417,266	347,126
Receipts:			
Sales to Customers	1,766,952	1,642,030	1,756,970
Miscellaneous Revenues	2,058	2,580	41,590
Total Receipts	1,769,009	1,644,610	1,798,560
Resources Available:	2,083,084	2,061,876	2,145,686
Expenditures:			
Administration	1,555,394	1,578,150	1,874,360
Distribution	110,424	136,600	157,500
Total Expenditures	1,665,817	1,714,750	2,031,860
Unencumbered Cash Balance Dec 31	417,266	347,126	113,826

Adopted Budget

Sewage Disposal	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	86,172	143,793	103,943
Receipts:			
Sales to Customers	196,128	190,240	196,540
Miscellaneous Revenue	1,066	220	0
Total Receipts	197,194	190,460	196,540
Resources Available:	283,366	334,253	300,483
Expenditures:			
Non-Departmental -- Operations	139,573	230,310	220,160
Total Expenditures	139,573	230,310	220,160
Unencumbered Cash Balance Dec 31	143,793	103,943	80,323

City of Osage City, Kansas

2008

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	140,257	146,932	142,532
Receipts:			
Sales to Customers	245,781	247,540	284,700
Miscellaneous Revenues	1,160	0	0
Total Receipts	246,941	247,540	284,700
Resources Available:	387,198	394,472	427,232
Expenditures:			
Non-Departmental -- Operations	240,266	251,940	315,450
Total Expenditures	240,266	251,940	315,450
Unencumbered Cash Balance Dec 31	146,932	142,532	111,782

Adopted Budget

Adopted Budget Alcohol Safety	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	690	690	690
Receipts:			
Fines & Forfeitures	0	0	0
Miscellaneous Revenue	0	0	0
Total Receipts	0	0	0
Resources Available:	690	690	690
Expenditures:			
Non-Departmental	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	690	690	690

City of Osage City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Enforcement Trust	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	958	459	459
Receipts:			
Fines & Forfeitures	0	0	0
Interest on Idle Funds	1	0	0
Miscellaneous Revenue	0	0	0
Total Receipts	1	0	0
Resources Available:	959	459	459
Expenditures:			
Non-Departmental	500	0	0
Total Expenditures	500	0	0
Unencumbered Cash Balance Dec 31	459	459	459

Adopted Budget

Community Events	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	1,095	935	0
Receipts:			
User Fees	13,241	19,800	0
Miscellaneous Revenue	17,082	12,980	0
Total Receipts	30,323	32,780	0
Resources Available:	31,418	33,715	0
Expenditures:			
Contractual	27,000	9,650	0
Commodities	3,183	8,040	0
Non-Expense Items	300	300	0
Transfer To General Fund	0	15,725	0
Total Expenditures	30,483	33,715	0
Unencumbered Cash Balance Dec 31	935	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Trust	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	13,599	14,293	14,473
Receipts:			
Interest on Idle Funds	694	180	0
Miscellaneous Revenue	0	0	0
Total Receipts	694	180	0
Resources Available:	14,293	14,473	14,473
Expenditures:			
Non-Departmental	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	14,293	14,473	14,473

Adopted Budget

Pool Capital Improvement	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	78,816	63,669	64,529
Receipts:			
Interest on Idle Funds	2,968	860	860
Transfers from Special Sales Tax	112,158	124,500	0
Miscellaneous Revenue	2,532	0	0
Special City Sales Tax	0	0	124,500
Total Receipts	117,658	125,360	125,360
Resources Available:	196,474	189,029	189,889
Expenditures:			
Non-Expense Items	2,068	0	0
Debt Service / Principal	105,000	110,000	115,000
Debt Service / Interest	18,499	14,500	10,040
Capital Improvements	7,238	0	0
Total Expenditures	132,804	124,500	125,040
Unencumbered Cash Balance Dec 31	63,669	64,529	64,849

City of Osage City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	57,259	8,637	1,363,377
Receipts:			
Special Assessments	9,154	17,380	0
Transfers In			
From Electric	53,654	140,950	137,010
From Water	24,185	25,960	33,330
From Gas	56,300	76,440	57,480
From Sewer	6,854	15,340	17,620
From Sanitation	8,602	8,670	9,970
From General Fund	110,000	100,000	156,510
Bond Proceeds	0	2,170,000	0
Grant Proceeds	0	0	1,040,000
Miscellaneous Revenue	9,417	0	750,000
Total Receipts	278,167	2,554,740	2,201,920
Resources Available:	335,425	2,563,377	3,565,297
Expenditures:			
Non-Departmental	67,122	0	0
Miscellaneous Projects	0	0	0
Park Development & City Beautification	0	0	0
Trail Development	145,155	600,000	1,000,000
Street Projects	35,406	100,000	750,000
City Wi-Fi Network	0	0	50,000
City Dam Rehabilitation	79,106	500,000	1,500,000
Total Expenditures	326,788	1,200,000	3,300,000
Unencumbered Cash Balance Dec 31	8,637	1,363,377	265,297

Adopted Budget

Equipment Reserve	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	24,939	99,939	223,709
Receipts:			
Transfer From General Fund	25,000	32,000	36,000
Transfer From Electric Fund	15,000	50,000	50,000
Transfer From Water Fund	15,000	1,340	2,300
Transfer From Gas Fund	15,000	16,420	17,570
Transfer From Sewer Fund	5,000	15,340	17,620
Transfer From Sanitation Fund	0	8,670	9,970
Total Receipts	75,000	123,770	133,460
Resources Available:	99,939	223,709	357,169
Expenditures:			
Non-Departmental	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	99,939	223,709	357,169

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility Deposits	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	66,050	70,515	70,515
Receipts:			
Utility Deposits	46,005	30,000	30,000
Miscellaneous Revenue	0	0	0
Total Receipts	46,005	30,000	30,000
Resources Available:	112,055	100,515	100,515
Expenditures:			
Deposit Refunds	41,540	30,000	30,000
Other Non-Expense Items	0	0	0
Total Expenditures	41,540	30,000	30,000
Unencumbered Cash Balance Dec 31	70,515	70,515	70,515

Adopted Budget

Court Bond	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	226	226	576
Receipts:			
Fines & Forfeitures	1,900	500	500
Miscellaneous Revenue	0	0	0
Total Receipts	1,900	500	500
Resources Available:	2,126	726	1,076
Expenditures:			
Court Bond Refund	1,900	150	150
Total Expenditures	1,900	150	150
Unencumbered Cash Balance Dec 31	226	576	926

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Upgrade Project	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	1,942	0	0
Receipts:			
Transfers In	0	0	0
Grants & Other Sources	0	0	0
Total Receipts	0	0	0
Resources Available:	1,942	0	0
Expenditures:			
Water Loan Expenses	1,942	0	0
Total Expenditures	1,942	0	0
Unencumbered Cash Balance Dec 31	0	0	0

Adopted Budget

Medical Arts Building Fund	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	764	13,227	49,837
Receipts:			
Investments & Sale of Assets	464	220	0
User Fees	23,505	40,000	40,000
Transfers In	113,717	0	0
Grants & Other Sources	782,088	0	0
Miscellaneous Revenue	0	183,040	120,260
Total Receipts	919,775	223,260	160,260
Resources Available:	920,539	236,487	210,097
Expenditures:			
Stormont Vail	24,657	3,610	0
Osage City Medical Arts	849,742	0	0
Resource DME / Vacant	32,913	0	0
Schroeder Drug	0	0	0
Public Building Commission	0	183,040	120,260
Total Expenditures	907,312	186,650	120,260
Unencumbered Cash Balance Dec 31	13,227	49,837	89,837

City of Osage City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CDBG	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CDBG - Kan-Build	752,096	22,500	0
Interest on Idle Funds			
Total Receipts	752,096	22,500	0
Resources Available:	752,096	22,500	0
Expenditures:			
Non-Expense Items	752,096	22,500	0
Total Expenditures	752,096	22,500	0
Unencumbered Cash Balance Dec 31	0	0	0

Adopted Budget

Golf Course	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous	12,973	12,410	0
Total Receipts	12,973	12,410	0
Resources Available:	12,973	12,410	0
Expenditures:			
Non-Expense Items	12,973	12,410	0
Total Expenditures	12,973	12,410	0
Unencumbered Cash Balance Dec 31	0	0	0