

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 354,301
2. Debt Service Levy in 2009 Budget	- \$ 33,163
3. Tax Levy Excluding Debt Service	<u>\$ 321,138</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>51,388</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>621,596</u>
5b. Personal Property 2008	- <u>703,716</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</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>51,388</u>
9. Total Estimated Valuation July 1, 2009	<u>5,033,668</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>4,982,280</u>
11. Factor for Increase (8 divided by 10)	<u>0.01031</u>
12. Amount of Increase (11 times 3)	+ \$ <u>3,312</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 324,450</u>
14. Debt Service Levy in this 2010 Budget	<u>40,109</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>364,559</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 Funds for 2009	Budget Tax Levy Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	123,062	30,296	(2,621)	173	0
Debt Service	52,598	12,949	3,188	785	193
Library	34,025	8,376	110	185	0
Recreation	9,975	2,456	32	54	0
Industrial	10,831	2,666	35	59	0
Employee Benefit	123,810	30,480	400	675	0
TOTAL	354,301	87,223	1,144	1,931	193

County Treas Motor Vehicle Estimate	<u>87,223</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,144</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,931</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.24618</u>			
Recreational Vehicle Factor		<u>0.00323</u>		
16/20M Vehicle Factor			<u>0.00545</u>	
Slider Factor				<u>0.00000</u>

City of Osborne, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	752,642	619,683	481,656
Expenditures:			
General Government	89,282	102,500	108,000
Police Dept	168,874	165,450	194,400
Fire Dept	8,384	17,800	17,800
Street Dept	88,960	106,000	108,000
Ball Field	9,979	11,900	12,200
Park Dept	38,210	47,000	50,350
Cemetary	2,686	8,100	8,100
Swimming Pool	25,326	62,000	47,000
Sub-Total detail page (Note should agree with detail)	431,701	520,750	545,850
Tort Liability	3,908		
Economic Dev Salaries	22,888	25,339	25,340
Golf Salaries	23,551	30,000	30,000
City Office Bldg-			
Salaries		4,200	4,200
Contractual	6,916	12,000	12,000
Commodities	3,081	1,500	6,000
Ambulance	3,647	4,500	4,500
Employee Benefit-			125,000
Insurance	38,663		
Payroll Tax	13,176		
Retirement	7,741		
Unemployment	163		
Transfer Out - Elect and Water	101,627		
Neighborhood Revitalization Rebate			995
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	657,062	598,289	753,885
Unencumbered Cash Balance Dec 31	95,580	21,394	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	658,608	636,809	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			272,229

City of Osborne, Kansas

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Government			
Salaries	61,894	66,000	68,000
Contractual	25,661	30,000	35,000
Commodities	1,677	3,000	3,000
Capital Outlay		3,500	2,000
Other Contingencies	50		
Total	89,282	102,500	108,000
Police Dept			
Salaries	124,074	129,400	130,000
Contractual	6,503	10,000	10,000
Commodities	22,577	25,000	28,000
Capital Outlay	15,720	1,050	26,400
Total	168,874	165,450	194,400
Fire Dept			
Salaries			
Contractual	4,143	15,000	15,000
Commodities	4,241	2,800	2,800
Capital Outlay			
Total	8,384	17,800	17,800
Street Dept			
Salaries	24,728	26,000	28,000
Contractual	3,349	8,000	8,000
Commodities	59,550	62,000	62,000
Capital Outlay	1,333	10,000	10,000
Total	88,960	106,000	108,000
Ball Field			
Salaries	6,800	6,900	6,900
Contractual	274		
Commodities	2,905	5,000	5,300
Capital Outlay			
Total	9,979	11,900	12,200
Park Dept			
Salaries	29,399	30,000	30,750
Contractual	937	3,000	3,000
Commodities	7,874	7,500	10,100
Capital Outlay		6,500	6,500
Total	38,210	47,000	50,350
Cemetery			
Salaries		4,000	4,000
Contractual	130	500	500
Commodities	2,556	3,200	3,200
Capital Outlay		400	400
Total	2,686	8,100	8,100
Swimming Pool			
Salaries	16,328	23,000	23,000
Contractual	1,003	2,500	2,500
Commodities	7,995	11,500	11,500
Capital Outlay		25,000	10,000
Total	25,326	62,000	47,000
Page Total	431,701	520,750	545,850

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

City of Osborne, Kansas

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,665	8,895	4,800
Receipts:			
Ad Valorem Tax	33,908	34,025	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,429	1,400	1,400
Motor Vehicle Tax	8,468	8,186	8,376
Recreational Vehicle Tax	116	104	110
16/20M Vehicle Tax	168	223	185
Slider			0
Reimbursement	18,382		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	62,471	43,938	10,071
Resources Available:	70,136	52,833	14,871
Expenditures:			
Personal Services	20,642	23,130	24,000
Contractual	7,168	500	500
Commodities	13,268	500	500
Appropriations to Library Board	20,163	23,900	23,900
Neighborhood Revitalization Rebate		3	206
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	61,241	48,033	49,106
Unencumbered Cash Balance Dec 31	8,895	4,800	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	45,410	48,033	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	Got Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			34,235

Adopted Budget

Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,238	2,612	225
Receipts:			
Ad Valorem Tax	7,227	9,975	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	311	300	300
Motor Vehicle Tax	2,328	1,744	2,456
Recreational Vehicle Tax	32	22	32
16/20M Vehicle Tax	36	48	54
Slider			0
Transfer In			
Interest on Idle Funds			
Miscellaneous	115		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,049	12,089	2,842
Resources Available:	12,287	14,701	3,067
Expenditures:			
Contractual	7,901	7,500	7,500
Commodities	4	3,225	2,500
Summer Recreation Program	1,770	1,750	1,800
Capital Outlay		1,750	1,800
Neighborhood Revitalization Rebate		1	60
Miscellaneous		250	250
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,675	14,476	13,910
Unencumbered Cash Balance Dec 31	2,612	225	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	12,000	12,001	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>Yes</u>	Got Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			10,843

City of Osborne, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	8,407	2,712	1,893
Receipts:			
Ad Valorem Tax		10,831	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	75	50	
Motor Vehicle Tax	3,865		2,666
Recreational Vehicle Tax	55		35
16/20M Vehicle Tax	8		59
Slider			0
Co Housing Auth Dist	17		
Interest on Idle Funds			
Miscellaneous	366		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,386	10,881	2,760
Resources Available:	12,793	13,593	4,653
Expenditures:			
Economic Development	7,200	2,200	2,200
Contractual	2,694	3,000	3,000
Commodities	187	500	500
Capital Outlay		5,000	5,000
Neighborhood Revitalization Rebate			96
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,081	11,700	11,796
Unencumbered Cash Balance Dec 31	2,712	1,893	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	17,640	16,700	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: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	33,233	56,570	56,549
Receipts:			
Ad Valorem Tax	56,028	123,810	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,007	1,000	1,000
Motor Vehicle Tax	26,224	13,527	30,480
Recreational Vehicle Tax	372	173	400
16/20M Vehicle Tax	170	369	675
Slider			0
Refunds	67		
Transfer In - Electric & Water	40,000		
Interest on Idle Funds			
Miscellaneous	192		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	124,060	138,879	32,555
Resources Available:	157,293	195,449	89,104
Expenditures:			
Payroll Tax	17,661	28,500	
Retirement	10,959	16,400	
Workers Comp	21,175	19,100	
Health Insurance	50,502	74,200	57,549
Unemployment Insurance	426	700	
Neighborhood Revitalization Rebate			749
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	100,723	138,900	58,298
Unencumbered Cash Balance Dec 31	56,570	56,549	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	147,060	138,906	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: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Osborne, Kansas

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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	24,849	14,567	7,777
Receipts:			
State of Kansas Gas Tax	40,118	35,710	39,920
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,118	35,710	39,920
Resources Available:	64,967	50,277	47,697
Expenditures:			
Personal Services	30,771	32,500	32,500
Contractual	3,748	4,000	5,000
Commodities	15,881	6,000	10,197
Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	50,400	42,500	47,697
Unencumbered Cash Balance Dec 31	14,567	7,777	0
2008/2009 Budget Authority Amount:	60,941	56,329	
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 Special Parks	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	16,830	16,885	16,940
Receipts:			
Liquor Tax	55	55	55
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	55	55	55
Resources Available:	16,885	16,940	16,995
Expenditures:			
capital outlay			16,995
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	16,995
Unencumbered Cash Balance Dec 31	16,885	16,940	0
2008/2009 Budget Authority Amount:	16,970	16,936	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Osborne, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,539	20,539	20,539
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	20,539	20,539	20,539
Expenditures:			
capital outlay			20,539
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	20,539
Unencumbered Cash Balance Dec 31	20,539	20,539	0

2008/2009 Budget Authority Amount: 20,539 20,539
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Permanent Rec. Park Equip	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	11,737	9,672	9,672
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	11,737	9,672	9,672
Expenditures:			
Replacements	2,065		9,672
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,065	0	9,672
Unencumbered Cash Balance Dec 31	9,672	9,672	0

2008/2009 Budget Authority Amount: 10,237 11,737
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Osborne, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,536	9,245	7,245
Receipts:			
Fees and Collections	22,895	25,000	26,000
Rent	10,594	10,500	11,000
Donation	20		
Interest on Idle Funds			
Miscellaneous	2,511	2,500	2,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,020	38,000	39,500
Resources Available:	41,556	47,245	46,745
Expenditures:			
Personal Services	1,997	4,000	5,000
Contractual	7,281	10,000	10,000
Commodities	19,530	25,000	26,000
Capital Outlay	3,383	1,000	5,745
Miscellaneous	120		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	32,311	40,000	46,745
Unencumbered Cash Balance Dec 31	9,245	7,245	0
2008/2009 Budget Authority Amount:	58,562	68,500	
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 Electric & Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	470,618	733,455	632,555
Receipts:			
Electric Service Collections and related fees	1,917,479	1,870,000	2,100,000
Refunds	17,742	12,000	20,000
Transfer In	105,760	3,500	
Insurance Collection	16,739		
Interest on Idle Funds			
Water Collections	202,766	200,000	200,000
Miscellaneous	2,021	15,000	20,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,262,507	2,100,500	2,340,000
Resources Available:	2,733,125	2,833,955	2,972,555
Expenditures:			
See Electric and Water Detail Schedule	1,725,670	1,776,400	2,070,900
Transfer to Bond & Interest	84,000	85,000	31,341
Transfer to General	110,000	100,000	183,659
Transfer to Elec Util Res	40,000	40,000	40,000
Transfer to Employee Benefit	40,000		
Reserve		200,000	646,655
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,999,670	2,201,400	2,972,555
Unencumbered Cash Balance Dec 31	733,455	632,555	0
2008/2009 Budget Authority Amount:	2,386,674	2,303,444	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Electric Production			
Salaries	85,213	95,000	95,000
Operating Supplies	13,419	20,000	25,000
Repairs and Maintenance	1,518	20,000	20,000
Capital Outlay	500	12,000	12,000
Fuel and Electricity	1,135,773	1,000,000	1,300,000
Auto	337	2,000	1,000
Insurance	17,536	20,000	20,000
Total	1,254,296	1,169,000	1,473,000
Electric Distribution			
Salaries	96,974	125,000	130,000
Operating Supplies	26,048	32,000	34,000
Repairs and Maintenance	8,209	10,000	12,000
Capital Outlay		50,000	
Auto	1,059	2,000	5,000
Total	132,290	219,000	181,000
Electric Administration			
Salaries	40,934	40,000	42,000
Contractual	13,298	21,000	21,000
Commodities	10,222	11,000	12,500
Insurance	9,378	15,000	15,000
Economic Development	6,950	12,300	12,300
Refunds	6,647	5,000	7,500
Capital Outlay	333		
Sales Tax	46,605	42,500	51,000
Total	134,367	146,800	161,300
Electric Administration (cont.)			
Payroll Tax	12,092	30,000	30,000
Retirement	13,001	18,000	25,000
Health Insurance	57,639	70,000	72,000
Service Trust			7,000
Total	82,732	118,000	134,000
Total	0	0	0
Water Production			
Salaries	34,904	36,200	37,600
Operating Supplies	16,268	24,000	32,000
Repairs and Maintenance	7,615	15,000	15,000
Capital Outlay	500		
Auto	178	1,000	1,000
Total	59,465	76,200	85,600
Water Distribution			
Salaries			
Operating Supplies	6,252	8,000	8,000
Repairs and Maintenance	3,351	5,000	5,000
Capital Outlay			
Auto	3,568	3,500	4,000
Total	13,171	16,500	17,000
Water Administration			
Salaries			
Contractual	5,863	6,500	6,500
Office Supplies	2,938	4,000	4,000
Commodities	98		
Insurance	2,679	3,500	3,500
Payroll Taxes	2,435	2,400	2,600
Retirement	2,070	2,000	2,400
Health Insurance	9,414	8,500	10,000
Water Protection fee	3,143	4,000	4,000
Capital Outlay	333		
Kansas Water supply Loan Fund	20,376	21,000	21,000
Total	49,349	30,900	19,000
Page Total	1,725,670	1,776,400	2,070,900

City of Osborne, Kansas

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility Reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1	600,076	771,235	811,235
Receipts:			
Airport Project Fund	140,026		
Transfer In - Electric & Water	40,000	40,000	40,000
Transfer In - Golf Fund	3,383		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	183,409	40,000	40,000
Resources Available:	783,485	811,235	851,235
Expenditures:			
Capital Outlay	12,250		851,235
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,250	0	851,235
Unencumbered Cash Balance Dec 31	771,235	811,235	0

2008/2009 Budget Authority Amount: 854,829 680,072

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2008	2009	2010
Unencumbered Cash Balance Jan 1	38,590	93,982	126,882
Receipts:			
Customer Collections	93,423	94,000	95,000
Insurance Reimb			
Rent	158	500	500
Interest on Idle Funds			
Miscellaneous	121		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	93,702	94,500	95,500
Resources Available:	132,292	188,482	222,382
Expenditures:			
Salaries	12,641	20,000	24,000
Contractual	2,261		4,000
Operating Supplies	8,345	12,500	12,500
Repairs and Maintenance	35	4,000	5,000
Insurance	2,679		3,000
Auto	25	5,100	3,000
Payroll Taxes & Benefits	308		
Capital Outlay	500	20,000	160,882
Health Ins	7,125		10,000
Reserve			
Transfer out Electric Util Res	3,977		
Retirement	274		
Refunds	140		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	38,310	61,600	222,382
Unencumbered Cash Balance Dec 31	93,982	126,882	0

2008/2009 Budget Authority Amount: 77,014 97,590

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Airport	2008	2009	2010
Unencumbered Cash Balance Jan 1	40,844	42,783	28,783
Receipts:			
Rent	7,210	7,500	7,500
Interest on Idle Funds			
Miscellaneous	60		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,270	7,500	7,500
Resources Available:	48,114	50,283	36,283
Expenditures:			
Contractual	3,940	20,000	20,000
Commodities	1,235	1,500	1,500
Capital Outlay			14,783
Transfer Out - Electric & Water	156		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,331	21,500	36,283
Unencumbered Cash Balance Dec 31	42,783	28,783	0
2008/2009 Budget Authority Amount:	854,829	680,072	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Waste Disposal	2008	2009	2010
Unencumbered Cash Balance Jan 1	13,050	13	0
Receipts:			
Customer Collections	4,703	5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,703	5,000	0
Resources Available:	17,753	5,013	0
Expenditures:			
Transfer Out - General Fund	17,740	5,013	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	17,740	5,013	0
Unencumbered Cash Balance Dec 31	13	0	0
2008/2009 Budget Authority Amount:	77,014	97,590	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Econ Dev Revolving Loan	2008	2009	2010
Unencumbered Cash Balance Jan 1	344,422	182,936	230,936
Receipts:			
Loan Repayments	64,034	90,000	100,000
Rent	2,601		
Interest on Idle Funds	7,969	8,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	74,604	98,000	110,000
Resources Available:	419,026	280,936	340,936
Expenditures:			
Loans	236,000	50,000	340,936
Miscellaneous	90		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	236,090	50,000	340,936
Unencumbered Cash Balance Dec 31	182,936	230,936	0
2008/2009 Budget Authority Amount:	854,829	680,072	
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
Perm Trust-Cemetery & Park	2008	2009	2010
Unencumbered Cash Balance Jan 1	32,786	33,011	33,511
Receipts:			
Cemetery Lots and Permits	475	500	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	475	500	750
Resources Available:	33,261	33,511	34,261
Expenditures:			
Commodities	250		34,261
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	250	0	34,261
Unencumbered Cash Balance Dec 31	33,011	33,511	0
2008/2009 Budget Authority Amount:	77,014	97,590	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

NOTICE OF BUDGET HEARING

The governing body of
City of Osborne, Kansas
will meet on the 19th day of August, 2009, at 7 p.m. at the City Administration Building 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 the City Clerks Office
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	657,062	40.394	598,289	10.512	753,885	272,229	54.082
Debt Service	124,218	5.177	133,941	24.744	176,189	40,109	7.968
Library	61,241	6.909	48,033	24.594	49,106	34,235	6.801
Recreation	9,675	1.472	14,476	2.165	13,910	10,843	2.154
Industrial	10,081		11,700	6.800	11,796	7,143	1.419
Employee Benefit	100,723	11.418	138,900	1.994	58,298		
Special Highway	50,400		42,500		47,697		
Special Parks					16,995		
Equipment					20,539		
Permanent Rec. Park Equip	2,065				9,672		
Golf	32,311		40,000		46,745		
Electric & Water	1,999,670		2,201,400		2,972,555		
Electric Utility Reserve	12,250				851,235		
Sewer	38,310		61,600		222,382		
Airport	5,331		21,500		36,283		
Waste Disposal	17,740		5,013				
Econ Dev Revolving Loan	236,090		50,000		340,936		
Perm Trust-Cemetery & Par	250				34,261		
Totals	3,357,417	65.370	3,367,352	70.809	5,662,484	364,559	72.424
Less: Transfers	540,909		230,013		255,000		
Net Expenditure	2,816,508		3,137,339		5,407,484		
Total Tax Levied	323,924		354,301		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	4,914,761		4,996,219		5,033,668		

Outstanding Indebtedness,			
January 1,	<u>2007</u>	<u>2008</u>	<u>2009</u>
G.O. Bonds	<u>1,330,000</u>	<u>1,264,000</u>	<u>1,198,000</u>
Revenue Bonds	<u>0</u>	<u>0</u>	<u>0</u>
Other	<u>221,216</u>	<u>209,772</u>	<u>197,856</u>
Lease Purchase Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>1,551,216</u>	<u>1,473,772</u>	<u>1,395,856</u>

*Tax rates are expressed in mills

City Clerk

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	164,497	32.877	995
Debt Service	33,163	6.628	201
Library	34,025	6.800	206
Recreation	9,975	1.994	60
Industrial	15,831	3.164	96
Employee Benefit	123,810	24.745	749
TOTAL	381,301	76.208	2,307

2009 Net Valuation (July 1 less NR Valuation) 5,003,411

Net Valuation Factor: 5,003.411

Neighborhood Revitalization Subj to Rebate 30,257

Neighborhood Revitalization factor 30.257