

2010

CERTIFICATE

To the Clerk of Miami County, State of Kansas

We, the undersigned, officers of the
City of Osawatomie

- 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 2010; and
(3) the Amount of 2009 Ad Valorem Tax is within statutory limitations.

			2010 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,242,958	547,642	
Bond & Interest	10-113	8	448,154	137,353	
Industrial	12-1617h	9	17,306		
Employee Benefits	12-16,102	9	542,260	489,515	
Library	12-1220	10	15,000		
Recreation	12-1927	10	180,276	96,432	
Public Safety Equipment	12-110b	11			
Recreation Employee Benefits	12-16,102	11	13,246	12,054	
Street Improvement		12	155,600		
Fire Insurance Proceeds		12	17,472		
Special Parks & Recreation		13	11,773		
Tourism		13	25,000		
Water		14	880,332		
Electric		15	3,691,860		
Refuse		16	352,150		
Sewer		16	804,741		
Rural Fire		17	30,000		
Revolving Fund		17			
Golf Course		18	313,119		
Special Revenue (911)		18	11,979		
Special Revenue (Fire Equip.)		19			
LLEBG Grant		19			
Capital Projects - General		20	103,122		
Capital Improve. - Sewer		20			
Capital Improve. - Street		21			
Disaster Fund		21			
Totals		xxxxxx	9,856,348	1,282,996	
Budget Summary		22			
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only

November 1st Total Assessed Valuation

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

Assisted by _____

Address: _____

[Signature]
CITY MANAGER

[Signature]

Date Attested: _____ 2009

County Clerk

Governing Body

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>1,313,267</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>163,605</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,149,662</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009 :	+ <u>98,422</u>
5. Increase in Personal Property for 2009 :	
5a. Personal Property 2009	+ <u>536,842</u>
5b. Personal Property 2008	- <u>628,459</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>336,773</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>336,773</u>
7. Valuation of Property that has Changed in Use during 2009 :	+ <u>5,043</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>440,238</u>
9. Total Estimated Valuation July 1, 2009	<u>24,108,083</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>23,667,845</u>
11. Factor for Increase (8 divided by 10)	<u>0.01860</u>
12. Amount of Increase (11 times 3)	+ \$ <u>21,384</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,171,046</u>
14. Debt Service Levy in this 2010 Budget	<u>137,353</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,308,399</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 (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt fo 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	485,602	45,859	682	401	0
Bond & Interest	163,605	15,451	230	135	0
Industrial	8,532	806	12	7	0
Employee Benefits	462,875	43,713	650	382	0
Library	74,031	6,991	104	61	0
Recreation	98,708	9,322	139	82	0
Public Safety Equipmen	7,576	715	11	6	0
Recreation Employee B	12,338	1,165	17	10	0
TOTAL	1,293,353	122,142	1,817	1,068	0

County Treas Motor Vehicle Estimate 122,142

County Treasurers Recreational Vehicle Estimate 1,817

County Treasurers 16/20M Vehicle Estimate 1,068

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.09444

Recreational Vehicle Factor 0.00140

16/20 Vehicle Factor 0.00083

Slider Factor 0.00000

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Electric	General	360,000	235,000	287,676	12-825d
Electric	Golf	45,000	-	-	12-825d
Electric	Water	15,000	-	-	12-825d
Electric	Employee Benefit	12,000	-	-	12-825d
Water	General	-	45,000	45,000	12-825d
Sewer	General	77,000	39,500	39,500	12-825d
Refuse	General	-	5,085	-	12-825d
Electric	Recreation	20,000	-	-	12-825d
Electric	Capital Projects - General	50,000	75,000	75,000	12-1,118
Sewer	Bond & Interest	-	200,000	200,000	12-825d
Library	General	-	-	15,000	Close Out Fund
Street Cap. Project Fund	Bond & Interest	-	-	59,000	Close Out Fund
	Totals	579,000	599,585	721,176	
	Adjustments				
	Adjusted Totals	579,000	599,585	721,176	

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

City of Osawatomic

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	11,555	112,768	101,018
Receipts:			
Ad Valorem Tax	415,627	485,602	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,427	16,000	16,000
Motor Vehicle Tax	45,266	54,008	45,859
Recreational Vehicle Tax	738	753	682
16/20M Vehicle Tax	0	512	401
Compensating Use Tax	83,194	80,000	80,000
Local Alcoholic Liquor	4,485	3,000	4,920
City Sales Tax	252,567	260,000	260,000
County Sales Tax	303,606	340,000	340,000
Franchise Fees	187,412	265,000	285,000
Licenses & Permits	72,613	60,000	60,000
Charges for Services	42,830	48,000	48,000
Fines & Fees	81,514	101,500	103,000
Interest	23,671	30,000	30,000
Miscellaneous	61,137	25,000	25,000
Sale of Fixed Assets	875	0	0
Transfer In (from Electric)	360,000	235,000	287,676
Transfer In (from Water)	0	45,000	45,000
Transfer In (from Sewer)	77,000	39,500	39,500
Transfer In (from Refuse)	0	5,085	0
Transfer In (from Library)	0	0	15,000
John Brown Cabin	2,285	2,500	2,500
Library Miscellaneous	0	0	18,000
Grant Receipts (Non CDBG)	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,034,247	2,096,460	1,706,538
Resources Available:	2,045,802	2,209,228	1,807,556
Expenditures:			
General Administration	487,714	517,227	532,075
Sports Complex	88,589	82,520	81,177
Police & Fire	835,642	922,647	929,555
John Brown Cabin	43,833	42,686	45,051
Streets & Alleys	219,736	243,963	225,078
Swimming Pool	33,176	26,300	34,350
Cemeteries	112,886	117,387	114,188
Parks & Lakes	33,322	20,000	16,500
Municipal Court Services	74,618	78,135	81,884
Levees & Stormwater	3,518	57,345	54,150
Library	0	0	128,950
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	1,933,034	2,108,210	2,242,958
Unencumbered Cash Balance Dec 31	112,768	101,018	xxxxxxxxxxxxxxxxxxxx
8 Budget Authority Limited Amount:	1,927,235	Non-Appropriated Balance	112,240
Violation of Budget Law for 2008:	<u>Yes</u>	Total Expenditures/Non-Appropriated Bal	2,355,198
Possible Cash Violation for 2008:		Tax Required	547,642
	Delinquency Computation % Rate	0.000%	0
	Amount of 2009 Ad Valorem Tax		547,642

City of Osawatomie

2010

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Administration			
Personnel Services	371,373	374,075	403,775
Contractual	96,256	108,000	99,200
Commodities	16,261	10,400	10,900
Capital Outlay	1,525	3,000	0
Other Expenses	2,299	21,752	18,200
TOTAL	487,714	517,227	532,075
Sports Complex			
Personnel Services	45,120	45,985	43,477
Contractual	14,405	18,550	19,550
Commodities	16,558	15,225	15,650
Capital Outlay	12,506	2,760	2,500
TOTAL	88,589	82,520	81,177
Police & Fire			
Personnel Services	695,042	805,347	811,555
Contractual	66,599	57,050	58,000
Commodities	73,257	60,250	60,000
Capital Outlay	744	0	0
TOTAL	835,642	922,647	929,555
John Brown Cabin			
Personnel Services	24,654	26,101	26,101
Contractual	17,194	15,285	17,700
Commodities	1,985	1,300	1,250
Capital Outlay	0	0	0
TOTAL	43,833	42,686	45,051
Streets & Alleys			
Personnel Services	182,706	194,113	180,128
Contractual	20,850	26,900	24,050
Commodities	16,180	22,950	20,900
Capital Outlay	0	0	0
TOTAL	219,736	243,963	225,078
Swimming Pool			
Personnel Services	16,644	13,500	17,500
Contractual	11,323	5,000	9,100
Commodities	5,209	7,800	7,750
TOTAL	33,176	26,300	34,350
Cemeteries			
Personnel Services	73,971	78,987	77,288
Contractual	23,247	24,300	23,050
Commodities	14,768	14,100	13,850
Capital Outlay	900	0	0
TOTAL	112,886	117,387	114,188
Lakes & Parks			
Personnel Services	3,674	10,000	3,600
Contractual	10,395	3,150	3,900
Commodities	11,265	6,850	9,000
Capital Outlay	7,988	0	0
Other Expenses	0	0	0
TOTAL	33,322	20,000	16,500
Municipal Court Services			
Personnel Services	16,457	15,785	19,734
Contractual	57,396	61,250	61,300
Commodities	765	1,100	850
Capital Outlay	0	0	0
TOTAL	74,618	78,135	81,884
Levees & Stormwater			
Contractual	1,380	21,150	51,000
Commodities	2,138	5,750	3,150
Capital Outlay	0	30,445	0
TOTAL	3,518	57,345	54,150
Library			
Personnel	0	0	80,900
Contractual	0	0	14,550
Commodities	0	0	31,800
Capital Outlay	0	0	1,700
TOTAL	0	0	128,950
Page Total	1,933,034	2,108,210	2,242,958

Personnel 1,664,058
contractual 381,400
commoditie 175,100
misc 18,200
cap out 4,200

City of Osawatomie

2010

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	73,354	125,066	39,609
Receipts:			
Ad Valorem Tax	88,878	163,605	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,578	0	0
Motor Vehicle Tax	15,818	11,541	15,451
Recreational Vehicle Tax	257	161	230
16/20M Vehicle Tax	0	110	135
Special Assessments	27,175	0	0
Transfers In - (from Sewer)	0	200,000	200,000
Transfers In - (from Street Capital Project Fund)	0	0	55,376
Miscellaneous (accrued bond interest)	4,379	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	143,085	375,417	271,192
Resources Available:	216,439	500,483	310,801
Expenditures:			
Debt Retirement	91,373	460,874	406,758
Cash Basis Reserve	0	0	37,376
Neighborhood Revitalization	0	0	4,000
Miscellaneous	0	0	20
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	91,373	460,874	448,154
Unencumbered Cash Balance Dec 31	125,066	39,609	XXXXXXXXXXXXXXXXXXXX
008 Budget Authority Limited Amount: 186,776		Non-Appropriated Balance	0
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	448,154
Possible Cash Violation for 2008:		Tax Required	137,353
	Delinquency Computation % Rate	0.000%	0
	Amount of 2009 Ad Valorem Tax		137,353

City of Osawatomie

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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	20,522	31,486	16,481
Receipts:			
Ad Valorem Tax	11,005	8,532	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	337	0	0
Motor Vehicle Tax	482	1,429	806
Recreational Vehicle Tax	7	20	12
16/20M Vehicle Tax	0	14	7
Reimbursed Expense	28,674	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,505	9,995	825
Resources Available:	61,027	41,481	17,306
Expenditures:			
Contractual	14,926	23,500	15,806
Commodities	1,317	1,500	1,500
Capital Outlay	10,721	0	0
Miscellaneous	2,577	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,541	25,000	17,306
Unencumbered Cash Balance Dec 31	31,486	16,481	xxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	30,720	Non-Appropriated Balance	0
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	17,306
Possible Cash Violation for 2008:		Tax Required	0
		Delinquency Computation %	0.000%
		Amount of 2009 Ad Valorem Tax	0

Adopted Budget

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Employee Benefits			
Unencumbered Cash Balance Jan 1	13,394	127	0
Receipts:			
Ad Valorem Tax	365,739	462,875	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,055	10,000	8,000
Motor Vehicle Tax	47,305	47,516	43,713
Recreational Vehicle Tax	771	662	650
16/20M Vehicle Tax	0	451	382
Reimbursed Expense	-19	0	0
Transfer In (from Electric)	12,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	445,851	521,504	52,745
Resources Available:	459,245	521,631	52,745
Expenditures:			
Personnel Services	458,968	514,681	534,760
Contractual	150	6,950	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	459,118	521,631	542,260
Unencumbered Cash Balance Dec 31	127	0	xxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	503,410	Non-Appropriated Balance	0
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	542,260
Possible Cash Violation for 2008:		Tax Required	489,515
		Delinquency Computation % Rate	0.000%
		Amount of 2009 Ad Valorem Tax	489,515

City of Osawatomic

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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	3,670	160	0
Receipts:			
Ad Valorem Tax	60,608	74,031	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,171	0	7,844
Motor Vehicle Tax	7,320	7,873	6,991
Recreational Vehicle Tax	119	110	104
16/20M Vehicle Tax	0	75	61
Reimbursed Expense	21,287	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	92,505	82,089	15,000
Resources Available:	96,175	82,249	15,000
Expenditures:			
Appropriation	71,217	82,249	0
Personnel Services	21,338	0	0
Contractual Services	3,460	0	0
Transfer Out (to General Fund)	0	0	15,000
Neighborhood Revitalization	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	96,015	82,249	15,000
Unencumbered Cash Balance Dec 31	160	0	XXXXXXXXXXXXXXXXXXXX
2008 Budget Authority Limited Amount: 95,566		Non-Appropriated Balance	
Violation of Budget Law for 2008: Yes		Total Expenditures/Non-Appropriated Bal	15,000
Possible Cash Violation for 2008:		Tax Required	0
		Delinquency Computation % Rate	0.000%
		Amount of 2009 Ad Valorem Tax	0

Adopted Budget

Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-21,664	2,301	2,301
Receipts:			
Ad Valorem Tax	83,062	98,708	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,226	0	2,000
Motor Vehicle Tax	9,758	10,497	9,322
Recreational Vehicle Tax	158	146	139
16/20M Vehicle Tax	0	100	82
Reimbursed Expense	65,054	0	70,000
Loan from Electric	20,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	182,258	109,451	81,543
Resources Available:	160,594	111,752	83,844
Expenditures:			
Appropriation	97,204	107,451	108,276
Neighborhood Revitalization	0	2,000	2,000
Personnel Services	61,089	0	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	158,293	109,451	180,276
Unencumbered Cash Balance Dec 31	2,301	2,301	XXXXXXXXXXXXXXXXXXXX
2008 Budget Authority Limited Amount: 156,393		Non-Appropriated Balance	
Violation of Budget Law for 2008: Yes		Total Expenditures/Non-Appropriated Bal	180,276
Possible Cash Violation for 2008:		Tax Required	96,432
		Delinquency Computation % Rate	0.000%
		Amount of 2009 Ad Valorem Tax	96,432

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety Equipment	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,479	16,180	0
Receipts:			
Ad Valorem Tax	12	7,576	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	464	0	0
Motor Vehicle Tax	1,205	0	715
Recreational Vehicle Tax	20	0	11
16/20M Vehicle Tax	0	0	6
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,701	7,576	732
Resources Available:	22,180	23,756	732
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	6,000	22,756	0
Neighborhood Revitalization	0	1,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,000	23,756	0
Unencumbered Cash Balance Dec 31	16,180	0	xxxxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	95,566	Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2008:		Tax Required	
		Delinquency Computation % Rate	
		Amount of 2009 Ad Valorem Tax	

Adopted Budget

Recreation Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	10,380	12,338	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	312	0	0
Motor Vehicle Tax	948	1,313	1,165
Recreational Vehicle Tax	17	18	17
16/20M Vehicle Tax	0	12	10
	0		0
Miscellaneous	0		0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,657	13,681	1,192
Resources Available:	11,657	13,681	1,192
Expenditures:			
Appropriation	11,657	13,681	13,246
Neighborhood Revitalization	0	0	0
Personnel Services	0	0	0
Contractual Services	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,657	13,681	13,246
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	156,393	Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2008:		Tax Required	
		Delinquency Computation % Rate	
		Amount of 2009 Ad Valorem Tax	

City of Osawatomie

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Street Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	80,084	65,903	56,623
Receipts:			
State of Kansas Gas Tax	131,163	136,800	131,430
County Transfers Gas	5,100	5,100	1,275
Reimbursed Expense	2,095	0	0
Miscellaneous	1,000	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	139,358	141,900	132,705
Resources Available:	219,442	207,803	189,328
Expenditures:			
Personnel Services	55,100	60,000	70,000
Contractual Services	18,177	9,000	14,250
Commodities	76,558	60,916	71,350
Capital Outlay	3,704	21,264	0
Transfer Out (to GO)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	153,539	151,180	155,600
Unencumbered Cash Balance Dec 31	65,903	56,623	33,728

2008 Budget Authority Limited Amount: 207,800

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Insurance Proceeds	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	2,825	1,972
Receipts:			
Insurance Proceeds	26,640	15,000	15,000
Interest	64	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,704	15,500	15,500
Resources Available:	26,704	18,325	17,472
Expenditures:			
Contractual Services	0	16,353	17,472
Refund of Unused Funds	23,879	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	23,879	16,353	17,472
Unencumbered Cash Balance Dec 31	2,825	1,972	0

2008 Budget Authority Limited Amount: 30,000

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

City of Osawatomie

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,185	3,853	6,853
Receipts:			
Liquor Tax	4,485	3,000	4,920
Donations	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,485	3,000	4,920
Resources Available:	6,670	6,853	11,773
Expenditures:			
Contractual	135	0	0
Commodities	0	0	0
Capital Outlay	2,682	0	11,773
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,817	0	11,773
Unencumbered Cash Balance Dec 31	3,853	6,853	0

2008 Budget Authority Limited Amount: 7,500

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget Tourism	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,629	21,635	26,035
Receipts:			
Transient Guest Tax	18,835	15,000	15,000
Historic Preservation Fund Donations	3,644	0	3,000
Special Events Donations	1,221	0	3,000
Educational Garden Fund Donations	2,933	0	3,000
Reimbursed Expense	3,500	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,133	15,000	24,000
Resources Available:	37,762	36,635	50,035
Expenditures:			
Contractual	3,450	5,500	19,250
Commodities	1,266	5,100	5,750
Capital Outlay	11,411	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,127	10,600	25,000
Unencumbered Cash Balance Dec 31	21,635	26,035	25,035

2008 Budget Authority Limited Amount: 17,500

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

City of Osawatomie

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	32,117	3,847	5,332
Receipts:			
Charges for Services	763,932	860,000	825,000
Miscellaneous	1,200	12,500	20,000
Aerial Communication Tower Lease	15,345	15,000	15,000
Reimbursed Expense	5,867	3,000	3,000
Sale of Fixed Assets	0	0	0
Transfer In (from Electric)	15,000	0	0
Miscellaneous	0	0	12,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	801,344	890,500	875,000
Resources Available:	833,461	894,347	880,332
Expenditures:			
Administration			
Personnel Services	195	0	250
Contractual	31,537	30,700	24,950
Commodities	1,451	2,400	2,450
Capital Outlay	1,500	0	0
Debt Retirement	64,983	67,186	64,983
Transfer Out (to General)	0	45,000	45,000
Other Expenses	13,650	20,000	74,935
TOTAL	113,316	165,286	212,568
Water Treatment			
Personnel Services	206,182	249,950	236,445
Contractual	72,652	71,750	69,000
Commodities	145,953	181,950	166,750
Capital Outlay	5,760	10,000	0
TOTAL	430,547	513,650	472,195
Water Distribution			
Personnel Services	99,470	108,729	96,919
Contractual	70,547	56,600	53,600
Commodities	56,043	44,750	45,050
Capital Outlay	59,691	0	0
TOTAL	285,751	210,079	195,569
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	829,614	889,015	880,332
Unencumbered Cash Balance Dec 31	3,847	5,332	0

2008 Budget Authority Limited Amount: 909,475

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

City of Osawatomie

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	455,008	757,966	762,044
Receipts:			
Charges for Services	3,377,101	3,210,000	3,300,000
Interest	4,024	6,000	6,000
Utility Deposits	53,700	30,000	50,000
Sales Tax	99,713	80,000	100,000
Customer Late Charges	36,484	20,000	40,000
Miscellaneous	11,691	16,500	118,250
Sale of Fixed Assets	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,582,713	3,362,500	3,614,250
Resources Available:	4,037,721	4,120,466	4,376,294
Expenditures:			
Administration			
Personnel Services	2,244	0	2,500
Contractual	53,862	69,500	71,000
Commodities	6,813	3,150	3,650
Capital Outlay	4,184	0	0
Transfer Out (to GO)	360,000	235,000	287,676
Transfer Out (to Cap. Projects - General)	50,000	75,000	75,000
Transfer Out (to Golf)	45,000	0	0
Transfer Out (to Recreation)	20,000	0	0
Transfer Out (to Employee Benefits)	12,000	0	0
Transfer Out (to Water)	15,000	0	0
Other Expenses	155,535	155,000	332,000
TOTAL	724,638	537,650	771,826
Electric Production			
Personnel Services	5,180	5,000	6,000
Contractual	1,968,060	2,156,000	2,366,000
Commodities	11,167	68,300	68,600
Capital Outlay	0	0	0
TOTAL	1,984,407	2,229,300	2,440,600
Electric Distribution			
Personnel Services	242,880	285,572	248,988
Contractual	61,634	66,150	84,500
Commodities	73,727	87,750	88,750
Capital Outlay	113,561	152,000	57,196
Debt Retirement	78,908	0	0
TOTAL	570,710	591,472	479,434
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,279,755	3,358,422	3,691,860
Unencumbered Cash Balance Dec 31	757,966	762,044	684,434

2008 Budget Authority Limited Amount: 3,520,821

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

City of Osawatomie

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,285	5,006	721
Receipts:			
Charges for Services	344,501	360,000	360,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	344,501	360,000	360,000
Resources Available:	347,786	365,006	360,721
Expenditures:			
Contractual	342,780	358,700	351,650
Commodities	0	500	500
Transfer Out (to GO)	0	5,085	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	342,780	364,285	352,150
Unencumbered Cash Balance Dec 31	5,006	721	8,571

2008 Budget Authority Limited Amount: 359,000

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	297,029	386,964	416,185
Receipts:			
Charges for Services	772,247	780,000	780,000
Reimbursed Expense	1,043	0	0
Temporary Notes Proceeds	0	0	0
Loan Proceeds	0	0	0
Principal & Int (Accrued Int)	0	0	0
Miscellaneous	0	0	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	773,290	780,000	781,000
Resources Available:	1,070,319	1,166,964	1,197,185
Expenditures:			
Personnel Services	110,546	107,654	107,877
Contractual	90,149	62,400	68,150
Commodities	70,936	63,450	63,500
Capital Outlay	84,010	27,061	0
Debt Retirement	250,714	250,714	250,714
Transfer Out (to General)	77,000	39,500	39,500
Transfer Out (to Bond & Interest)	0	200,000	200,000
Transfer Out (to Electric)	0	0	0
Other Expenses	0	0	75,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	683,355	750,779	804,741
Unencumbered Cash Balance Dec 31	386,964	416,185	392,444

2008 Budget Authority Limited Amount: 702,300

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

City of Osawatomie

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Rural Fire	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursement	20,648	30,000	30,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,648	30,000	30,000
Resources Available:	20,648	30,000	30,000
Expenditures:			
Personnel Services	20,648	30,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	20,648	30,000	30,000
Unencumbered Cash Balance Dec 31	0	0	0

2008 Budget Authority Limited Amount: 30,000
 Violation of Budget Law for 2008:
 Possible Cash Violation for 2008:

Adopted Budget Revolving Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	57,547	64,961	72,161
Receipts:			
Interest	914	1,200	1,200
Recapture - CDBG	6,500	6,000	6,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,414	7,200	7,700
Resources Available:	64,961	72,161	79,861
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	64,961	72,161	79,861

2008 Budget Authority Limited Amount: 0
 Violation of Budget Law for 2008:
 Possible Cash Violation for 2008:

City of Osawatomie

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	639	1,019	1,019
Receipts:			
Charges for Services	233,387	312,350	312,100
Transfer In (from Electric)	45,000	0	0
Miscellaneous	92	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	278,479	312,350	312,100
Resources Available:	279,118	313,369	313,119
Expenditures:			
Personnel Services	131,223	151,622	151,975
Contractual	24,143	36,300	34,400
Commodities	63,464	67,350	67,900
Capital Outlay	39,576	32,885	25,000
Debt Retirement	19,693	19,693	19,693
Other Expenses	0	4,500	14,151
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	278,099	312,350	313,119
Unencumbered Cash Balance Dec 31	1,019	1,019	0

2008 Budget Authority Limited Amount: 307,783

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget Special Revenue (911)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	11,979	11,979	11,979
Receipts:			
County	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	11,979	11,979	11,979
Expenditures:			
Contractual	0	0	11,979
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	11,979
Unencumbered Cash Balance Dec 31	11,979	11,979	0

2008 Budget Authority Limited Amount: 12,549

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

City of Osawatomie

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue (Fire Equip.)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	443	443	0
Receipts:			
Federal Grant	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	443	443	0
Expenditures:			
Commodities	0	0	0
Capital Outlay	0	443	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	443	0
Unencumbered Cash Balance Dec 31	443	0	0

2008 Budget Authority Limited Amount: 443
 Violation of Budget Law for 2008:
 Possible Cash Violation for 2008:

Adopted Budget LLEBG Grant	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5	5	0
Receipts:			
Federal Grant	0	0	0
City Contribution	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	5	5	0
Expenditures:			
Capital Outlay	0	5	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	5	0
Unencumbered Cash Balance Dec 31	5	0	0

2008 Budget Authority Limited Amount: 5
 Violation of Budget Law for 2008:
 Possible Cash Violation for 2008:

City of Osawatomic

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Projects - General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	50,000	16,622	28,122
Receipts:			
Transfer In (From Electric)	50,000	75,000	75,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	4,000	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,000	79,000	75,000
Resources Available:	100,000	95,622	103,122
Expenditures:			
Capital Outlay	83,378	67,500	103,122
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	83,378	67,500	103,122
Unencumbered Cash Balance Dec 31	16,622	28,122	0

2008 Budget Authority Limited Amount: 100,000

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget Capital Improve. - Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,148,192	7,572	7,572
Receipts:			
Temporary Note Proceeds	3,550,000	0	0
CDBG	1,765,644	0	0
Interest	34,910	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,350,554	0	0
Resources Available:	8,498,746	7,572	7,572
Expenditures:			
Contractual Services	8,491,174	0	0
Cost of Debt Issuance	0	0	0
Debt Retirement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,491,174	0	0
Unencumbered Cash Balance Dec 31	7,572	7,572	7,572

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improve. - Street	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,571,273	196,388	196,388
Receipts:			
Temporary Note Proceeds	2,435,000	0	0
Interest	27,842	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,462,842	0	0
Resources Available:	4,034,115	196,388	196,388
Expenditures:			
Contractual	130,094	0	0
Capital Outlay	1,602,725	0	0
Temporary Note Retirement	2,104,908	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,837,727	0	0
Unencumbered Cash Balance Dec 31	196,388	196,388	196,388

Adopted Budget Disaster Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,719	9,021	0
Receipts:			
No Fund Warrant Proceeds	0	0	0
FEMA Reimbursements	0	0	0
Reimbursed Expense	13,632	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,632	0	0
Resources Available:	34,351	9,021	0
Expenditures:			
Note Principal	0	0	0
Note Interest	0	0	0
Contractual Services	25,330	9,021	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25,330	9,021	0
Unencumbered Cash Balance Dec 31	9,021	0	0

2008 Budget Authority Limited Amount: 30,000

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

NOTICE OF BUDGET HEARING

The governing body of the
City of Osawatomic
will meet on the 13th day of August, 2009, at 7:00 p.m. at Memorial Hall 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 City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 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 2010 Ad Valorem Tax	Estimate Tax Rate*
General	1,933,034	21.421	2,108,210	19.672	2,242,958	547,642	22.716
Bond & Interest	91,373	4.577	460,874	6.628	448,154	137,353	5.697
Industrial	29,541	0.567	25,000	0.346	17,306		
Employee Benefits	459,118	18.846	521,631	18.751	542,260	489,515	20.305
Library	96,015	3.123	82,249	2.999	15,000		
Recreation	158,293	4.163	109,451	3.999	180,276	96,432	4.000
Public Safety Equipment	6,000		23,756	0.307			
Recreation Employee Benefits	11,657	0.521	13,681	0.500	13,246	12,054	0.500
Street Improvement	153,539		151,180		155,600		
Fire Insurance Proceeds	23,879		16,353		17,472		
Special Parks & Recreation	2,817				11,773		
Tourism	16,127		10,600		25,000		
Water	829,614		889,015		880,332		
Electric	3,279,755		3,358,422		3,691,860		
Refuse	342,780		364,285		352,150		
Sewer	683,355		750,779		804,741		
Rural Fire	20,648		30,000		30,000		
Revolving Fund							
Golf Course	278,099		312,350		313,119		
Special Revenue (911)					11,979		
Special Revenue (Fire Equip.)			443				
LLEBG Grant			5				
Capital Projects - General	83,378		67,500		103,122		
Capital Improve. - Sewer	8,491,174						
Capital Improve. - Street	3,837,727						
Disaster Fund	25,330		9,021				
Totals	20,853,253	53.218	9,304,805	53.202	9,856,348	1,282,996	53.218
Less: Transfers	579,000		599,585		721,176		
Net Expenditure	20,274,253		8,705,220		9,135,172		
Total Tax Levied	1,097,781		1,313,267				
Assessed Valuation	20,628,151		24,684,903		24,108,083		
Outstanding Indebtedness,							
January 1,	2007		2008		2009		
G.O. Bonds	620,000		495,000		6,410,000		
Revenue Bonds	145,000		75,000		0		
Other	3,544,138		3,022,002		2,784,476		
Lease Purchase Principal	712,588		482,887		238,970		
Total	5,021,726		4,074,889		9,433,446		

*Tax rates are expressed in mills

City Official Title