State of Kansas
City

2011

CERTIFICATE

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of
City of Osage City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slide		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	2,286,144	581,602	
Debt Service	10-113	8	573,435	25,587	
Special Safety Equipment	12-110b	9	30,000	3,981	
Library	12-1220	9	137,874	120,787	
Airport	3-121	10	770,800	24,201	
Employee Benefits	12-16,102	10			
Library Employee Benefits	12-1220	11			
Special Parks & Recreation	14-538	11	46,500		
Special Highway		12	99,620		
Sanitation		12	344,260		
Electric		13	4,759,620		
Water		13	1,088,580		
Natural Gas		14	1,890,690		
Sewage Disposal		14	291,400		
Cemetery		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		x	12,318,923	756,158	
Budget Summary		19			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budg				No	

County Clerk's Use Only

November 1st Total Assessed Valuation

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

Assisted by:

Address:

Attest: 2010

County Clerk

Governing Body

Input sheet for City2.XLS budget form

Enter City Name (City of) — City of Osage City

Enter County Name followed by "County" — Osage County

Enter year being budgeted (YYYY) — 2011

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

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

The input for the following comes directly from the 2010 Budget, Certificate Page:

Fund Names:	Statute	2010 Expenditures	2009 Ad Valorem Tax
General	12-101a	2,293,545	620,039
Bond & Interest	10-113	569,380	19,961
Fund name for all funds with a tax levy:			
Special Safety Equipment	12-110b	39,500	11,129
Library	12-1220	131,164	117,272
Airport	3-121	57,300	10,321
Employee Benefits	12-16,102	0	0
Library Employee Benefits	12-1220	0	0
Special Parks & Recreation	14-538	21,416	0
Total Tax Levy Funds for 2010 Budgeted Year			778,722

Other (non-tax levy) fund names:	
Special Highway	98,935
Electric	4,028,055
Water	1,055,405
Natural Gas	2,015,575
Sewage Disposal	217,180
Sanitation	334,020
Cemetery	0
Single Non Tax Levy:	
1	
2	
3	
4	
Total Expenditures for 2010 Budgeted Year	10,861,475

Non-Budgeted (A):	
1	Capital Improvement
2	Pool Capital Improvement
3	Equipment Reserve
4	Special Enforcement
5	Certificates of Participation
Non-Budgeted (B):	
1	CDBG
2	Public Building Commission
3	PBC Revenue Bonds
4	Alcohol Safety

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

From the 2010 Budget, Budget Summary Page

	2008 Tax Rate (2009 Column)
General	21.683
Bond & Interest	3.552
Special Safety Equipment	0.599
Library	6.283
Airport	0.752
Employee Benefits	0.000
Library Employee Benefits	0.000
Special Parks & Recreation	6.609
0	
0	
0	
0	
Total	39.478

Total Tax Levied (2009 budget column)	693,133
Assessed Valuation (2009 budget column)	17,556,013

From the 2010 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2008	2009
G.O. Bonds	5,735,000	5,465,000
Revenue Bonds	0	0
Other	2,572,480	2,448,188
Lease Purchase Principal	591,357	515,072

City of Osage City 2011

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

From the County Clerks 2011 Budget Information:

Total Assessed Valuation for 2010	17,146,755
New Improvements for 2010	410,848
Personal Property excluding oil, gas, mobile homes - 2010	672,975
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2010	0
Personal Property excluding oil, gas, mobile homes- 2009	1,843,443
Gross earnings (intangible) tax estimate for 2011	
Neighborhood Revitalization	178,281

Actual Tax Rates for the 2010 Budget:

Fund	Rate
General	34.420
Bond & Interest	1.108
Special Safety Equipment	0.617
Library	6.510
Airport	0.573
Employee Benefits	0.000
Library Employee Benefits	0.000
Special Parks & Recreation	0.000
Total	43.228

Final Assessed Valuation from the November 1, 2009 Abstract	18,029,793

From the County Treasurer's Budget Information - 2011 Budget Year Estimates:

Motor Vehicle Tax Estimate	110,822
Recreational Vehicle Tax Estimate	1,644
16\20 M Vehicle Tax	1,673
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax	1.492%
Rate used in this budget-this will be shown on all fund pages with a tax levy	3.000%

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

2011 State Distribution for Kansas Gas Tax	77,880
2011 County Transfers for Gas**	
Adjusted 2010 State Distribution for Kansas Gas Tax	74,600
Adjusted 2010 County Transfers for Gas**	

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

From the 2009 Budget Certificate Page

Funds	2009 Expenditure Amounts Budget Authority
General	2,207,425
Bond & Interest	570,250
Special Safety Equipment	49,500
Library	131,081
Airport	25,800
Employee Benefits	51,087
Library Employee Benefits	0
Special Parks & Recreatio	141,420
0	
0	
0	
0	
Special Highway	95,570
Sanitation	392,450
Electric	4,562,790
Water	1,178,040
Natural Gas	1,981,783
Sewage Disposal	229,750
Cemetery	0
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2009 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

City of Osage City 2011

Computation to Determine Limit for 2011

					Amount of Levy
1. Total Tax Levy Amount in 2010 Budget				+ $	778,722
2. Debt Service Levy in 2010 Budget				- $	19,961
3. **Tax Levy Excluding Debt Service**				$	758,761
2010 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2010:**			+ 410,848		
5. **Increase in Personal Property for 2010:**					
5a. Personal Property 2010	+	672,975			
5b. Personal Property 2009	-	1,843,443			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2010**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2010**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			410,848		
9. Total Estimated Valuation July 1,2010		17,146,755			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			16,735,907		
11. Factor for Increase (8 divided by 10)			0.02455		
12. Amount of Increase (11 times 3)				+ $	18,627
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	777,388
14. **Debt Service in this 2011 Budget**					25,587
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					802,975

If the 2011 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.

City of Osage City

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2010	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	620,039	88,239	1,309	1,332	0
Bond & Interest	19,961	2,841	42	43	0
Special Safety Equipmer	11,129	1,584	23	24	0
Library	117,272	16,689	248	252	0
Airport	10,321	1,469	22	22	0
Employee Benefits	0				
Library Employee Benef	0				
Special Parks & Recreat	0	0	0	0	0
TOTAL	778,722	110,822	1,644	1,673	0

County Treas Motor Vehicle Estimate	110,822			
County Treasurers Recreational Vehicle Estimate		1,644		
County Treasurers 16/20M Vehicle Estimate			1,673	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.14231			
Recreational Vehicle Factor		0.00211		
16/20M Vehicle Factor			0.00215	
Slider Factor				0.00000

City of Osage City

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Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Electric	General	134,090	120,570	120,000	12-825d
Water	General	33,830	53,570	53,000	12-825d
Gas	General	67,030	87,570	87,000	12-825d
Sewer	General	6,930	7,000	7,000	12-825d
Sanitation	General	10,140	10,500	10,500	12-825d
Special Parks	General	-	21,416	46,500	operating tsfr
Community Events	General	-	30	-	79-2958
Electric	General - Admin Fees	344,800	300,000	300,000	12-825d
Water	General - Admin Fees	86,990	85,000	85,000	12-825d
Gas	General - Admin Fees	172,360	170,000	170,000	12-825d
Sewer	General - Admin Fees	17,820	17,000	17,000	12-825d
Sanitation	General - Admin Fees	22,310	22,500	22,500	12-825d
General	Bond & Interest	114,630	112,345	115,395	operating tsfr
General	Capital Improvement	50,000	50,000	50,000	12-1,118
General	Equipment Reserve	-	-	20,000	12-1,117
General	Pool Capital Imp.	125,440	91,655	79,605	operating tsfr
Electric	Bond & Interest	277,600	277,000	285,190	12-825d
Special Highway	Bond & Interest	78,560	81,925	82,610	12-825d
Electric	Capital Improvement	134,090	110,000	110,000	12-1,118
Electric	Equipment Reserve	40,000	40,000	40,000	12-1,117
Water	Capital Improvement	33,830	33,000	53,000	12-1,118
Water	Equipment Reserve	2,300	30,000	2,300	12-1,117
Water	Public Building Comm.	150,000	146,070	148,960	operating tsfr
Gas	Capital Improvement	67,030	67,000	67,000	12-1,118
Gas	Equipment Reserve	17,570	30,000	17,000	12-1,117
Sewer	Capital Improvement	6,650	7,000	107,000	12-1,118
Sewer	Equipment Reserve	17,620	30,000	42,000	12-1,117
Sanitation	Capital Improvement	10,140	10,500	10,500	12-1,118
Sanitation	Equipment Reserve	9,970	9,970	21,970	12-1,117
	Totals	2,031,730	2,021,621	2,171,030	
	Adjustments				
	Adjusted Totals	2,031,730	2,021,621	2,171,030	

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

ty of Osage City

2011

STATEMENT OF INDEBTEDNESS

ype of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due Interest	Date Due Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
eneral Obligation:											
efunding Series 2008	3/12/08	9/1/19	2.65-3.45	825,000	700,000	3/1	9/1	22,113	75,000	20,125	70,000
efunding Series 2009	12/17/09	12/1/21	1.40-4.00	760,000	760,000	6/1	12/1	22,199	35,000	22,608	60,000
efunding Series 2004A	7/15/04	12/1/20	3.15-4.80	2,625,000	2,420,000	6/1	12/1	106,990	170,000	100,190	185,000
les Tax Series 2003	7/22/03	12/1/23	2.50-4.80	1,600,000	1,265,000	6/1	12/1	47,343	65,000	45,393	70,000
otal G.O. Bonds					**5,145,000**			**198,644**	**345,000**	**188,315**	**385,000**
evenue Bonds:											
otal Revenue Bonds					**0**			**0**	**0**	**0**	**0**
ther:											
ansas Water Supply Loan	8/1/04	8/1/24	4.13	2,711,274	2,133,192	2/1 & 8/1	2/1 & 8/1	79,605	110,031	75,403	114,622
ansas Partnership Loan	2/23/04	2/23/14	4.50	291,240	179,025	4/15 & 10/15	4/15 & 10/15	362	32,734	6,285	26,812
otal Other					**2,312,217**			**79,968**	**142,765**	**81,688**	**141,434**
otal Indebtedness					**7,457,217**			**278,612**	**487,765**	**270,003**	**526,434**

revised 8/06/07

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

n Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2010	Payments Due 2010	Payments Due 2011
tificates of Participation	06/01/04	120	3.875-4.700	900,000	350,000	65,000	65,000
Loader Lease Purchase	04/22/08	48	5.25	140,007	47,855	23,315	24,539
sh Truck Lease Purchase	07/15/09	60	3.55	127,694	100,410	23,806	24,651
sh Containers Lease Purchas	08/14/09	48	3.55	44,030	44,030	14,168	14,671
als					542,295	126,290	128,862

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

City of Osage City 2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	78,799	151,406	147,969
Receipts:			
Ad Valorem Tax	372,764	620,039	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,324	0	
Motor Vehicle Tax	51,416	75,850	88,239
Recreational Vehicle Tax	0	1,127	1,309
16/20M Vehicle Tax	0	956	1,332
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Slider	0		0
Mineral Production Tax	0		
Local Alcoholic Liquor	4,328	4,130	4,490
In Lieu of Taxes (IRB)	0		
Local Sales Tax	135,211	130,000	125,000
Connecting Link	7,849	7,850	7,850
Property Reduction Sales Tax	134,761	136,000	130,000
Pool Sales Tax	202,252	204,000	195,000
Fines	24,789	20,000	20,000
Diversion Fees	675	800	600
Lab Fees	400	0	0
Interest on Idle Funds	10,435	13,000	10,000
Licenses	4,083	4,000	4,000
Building Permits	5,933	4,000	4,500
Transfer from Electric	134,090	120,570	120,000
Transfer from Water	33,830	53,570	53,000
Transfer from Gas	67,030	87,570	87,000
Transfer from Sewer	6,930	7,000	7,000
Transfer from Sanitation	10,140	10,500	10,500
Administration Fees	644,280	594,500	594,500
Transfer Miscellaneous	26,989	21,446	46,500
Burial Fees	10,900	7,500	10,000
Cemetery Lots	3,750	2,000	2,100
Lease/Rental	4,079	7,000	6,000
Building Deposits	3,160	3,600	3,100
Swimming Pool	25,630	27,000	26,000
Franchise Fees	29,985	30,000	29,800
User Fees	382	0	0
Concessions	9,329	16,000	16,000
Animal Control User Fees	1,521	500	700
BBQ Bucks	2,817	1,480	2,500
Sponsor User Fees	7,250	7,030	5,300
Vendor User Fees	9,595	7,890	10,000
Youth Program User Fees	0	35,000	30,000
Worlds of Fun Pass Thru	0	700	0
Donations	0	1,000	500
Miscellaneous	52,356	26,500	35,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,046,262**	**2,290,108**	**1,687,820**
Resources Available:	**2,125,062**	**2,441,514**	**1,835,789**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	2,125,062	2,441,514	1,835,789
Expenditures:			
General Administration	816,164	886,620	868,150
Police	380,708	406,950	419,268
Utility Administration	76,823	82,600	81,570
Street	256,915	307,760	310,593
Property	78,174	89,785	94,165
Economic Development	32,773	41,200	41,200
Tree Board	2,936	4,000	4,000
Community Improvement	70,831	60,560	40,930
Recreation	155	138,970	131,888
Parks	160,612	162,900	181,580
Aquatic Center	97,563	112,200	112,800
Sub-Total detail page (Note should agree with detail)	1,973,655	2,293,545	2,286,144
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,973,655	2,293,545	2,286,144
Unencumbered Cash Balance Dec 31	151,406	147,969	xxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	2,207,425	2,293,545	Non-Appr Bal	114,307
/iolation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal	2,400,451
Possible Cash Violation for 2009:	No		Tax Required	564,662
			Del Comp Rate: 3.00%	16,940
			Amount of 2010 Ad Valorem Tax	581,602

City of Osage City 2011

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Personnel Costs	290,789	281,500	297,440
Contractual Services	192,938	169,530	172,350
Commodities	12,562	17,880	14,550
Capital Outlays	12,623	11,000	9,000
Non-Expense Items	684	1,000	1,100
Transfers Out	288,141	254,000	265,000
Debt Service	0	40,000	78,710
Capital Improvements	18,428	111,710	30,000
Total	816,164	886,620	868,150
Police			
Personnel Costs	317,981	343,900	353,768
Contractual Services	39,414	37,850	40,150
Commodities	18,977	21,200	21,400
Capital Outlays	350	600	500
Non-Expense Items	3,882	3,400	3,450
Capital Improvements	105	0	0
Total	380,708	406,950	419,268
Utility Administration			
Personnel Costs	68,673	70,900	72,020
Contractual Services	4,466	8,200	6,900
Commodities	1,952	3,200	2,350
Capital Outlays	1,732	300	300
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Total	76,823	82,600	81,570
Street			
Personnel Costs	189,108	206,600	208,643
Contractual Services	27,133	43,810	42,650
Commodities	40,538	56,050	56,700
Capital Outlays	0	1,300	2,500
Non-Expense Items	0	0	0
Capital Improvements	135	0	100
Total	256,915	307,760	310,593
Property			
Personnel Costs	69,611	72,200	77,015
Contractual Services	5,141	8,550	9,200
Commodities	3,422	8,035	7,100
Capital Outlays	0	1,000	850
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Total	78,174	89,785	94,165
Economic Development			
Personnel Costs	0	0	0
Contractual Services	24,680	29,000	29,000
Commodities	7,894	12,000	12,000
Capital Outlays	0	0	0
Non-Expense Items	200	200	200
Capital Improvements	0	0	0
Total	32,773	41,200	41,200
Tree Board			
Personnel Costs	0	0	0
Contractual Services	0	2,000	2,000
Commodities	2,936	2,000	2,000
Capital Outlays	0	0	0
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Total	2,936	4,000	4,000
Community Improvement			
Personnel Costs	48,480	49,700	17,980
Contractual Services	14,315	7,010	20,650
Commodities	1,502	2,300	2,000
Capital Outlays	4,969	1,550	200
Non-Expense Items	65	0	100
Capital Improvements	1,500	0	0
Total	70,831	60,560	40,930
Recreation			
Personnel Costs	0	74,700	71,888
Contractual Services	155	33,970	29,800
Commodities	0	28,300	27,800
Capital Outlays	0	0	0
Non-Expense Items	0	1,000	1,400
Capital Improvements	0	1,000	1,000
Total	155	138,970	131,888
Parks			
Personnel Costs	78,728	73,400	86,930
Contractual Services	50,769	56,200	59,450
Commodities	23,176	24,100	29,900
Capital Outlays	0	5,700	300
Non-Expense Items	3,890	3,500	4,000
Capital Improvements	4,049	0	1,000
Total	160,612	162,900	181,580
Aquatic Center			
Personnel Costs	57,448	58,300	60,000
Contractual Services	22,287	29,800	28,400
Commodities	17,828	24,100	24,400
Capital Outlays	0	0	0
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Total	97,563	112,200	112,800
Page Total	1,973,500	2,293,545	2,286,144

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

revised 8/21/08

City of Osage City 2011

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	53,574	62,715	29,472
Receipts:			
Ad Valorem Tax	63,049	19,961	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,080	0	0
Motor Vehicle Tax	10,494	9,524	2,841
Recreational Vehicle Tax	0	142	42
16/20M Vehicle Tax	0	120	43
Slider	0	0	0
Special Assessments	33,862	35,120	33,000
Pool Sales Tax	0	0	0
Transfer from Electric	277,600	277,000	285,190
Transfer from General	114,618	112,345	115,395
Transfer from Special Highway	78,560	81,925	82,610
Bond Proceeds	0	0	0
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**579,264**	**536,137**	**519,121**
Resources Available:	**632,837**	**598,852**	**548,593**
Expenditures:			
Debt Service-Principal	350,000	360,000	385,000
Debt Service-Interest	220,123	208,380	188,335
Other Issuance Fees	0	1,000	100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**570,123**	**569,380**	**573,435**
Unencumbered Cash Balance Dec 31	62,715	29,472	xxxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	570,250	569,380	Non-Appr Bal	
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal	573,435
Possible Cash Violation for 2009:	No		Tax Required	24,842
			Del Comp Rate: 3.00%	745
			Amount of 2010 Ad Valorem Tax	25,587

City of Osage City 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Safety Equipment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	67,708	49,223	26,004
Receipts:			
Ad Valorem Tax	12,334	11,129	xxxxxxxxxxxxxxxxx
Delinquent Tax	388	0	0
Motor Vehicle Tax	5,111	1,608	1,584
Recreational Vehicle Tax	0	24	23
16/20M Vehicle Tax	0	20	24
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,833	12,781	1,631
Resources Available:	85,541	62,004	27,635
Expenditures:			
Personnel Services	0	0	0
Contractuals	0	0	0
Commodities	527	0	0
Capital Outlays	30,224	30,000	26,000
Non-Expense Items	0	0	0
Capital Improvements	5,568	6,000	4,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	36,319	36,000	30,000
Unencumbered Cash Balance Dec 31	49,223	26,004	xxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	49,500	39,500	Non-Appr Bal	1,500
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal	31,500
Possible Cash Violation for 2009:	No		Tax Required	3,865
			Del Comp Rate: 3.00%	116
			Amount of 2010 Ad Valorem Tax	3,981

Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	3,416
Receipts:			
Ad Valorem Tax	113,756	117,272	xxxxxxxxxxxxxxxxx
Delinquent Tax	942	0	
Motor Vehicle Tax	14,564	17,308	16,689
Recreational Vehicle Tax	0	0	248
16/20M Vehicle Tax	0	0	252
Slider	0	0	0
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	129,261	134,580	17,189
Resources Available:	129,261	134,580	20,605
Expenditures:			
Payment to the Library Board	129,261	131,164	137,874
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	129,261	131,164	137,874
Unencumbered Cash Balance Dec 31	0	3,416	xxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	131,081	131,164	Non-Appr Bal	
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal	137,874
Possible Cash Violation for 2009:	No		Tax Required	117,269
			Del Comp Rate: 3.00%	3,518
			Amount of 2010 Ad Valorem Tax	120,787

City of Osage City 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	54,117	38,248	19,441
Receipts:			
Ad Valorem Tax	12,879	10,321	xxxxxxxxxxxxxxxx
Delinquent Tax	116	100	100
Motor Vehicle Tax	2,573	2,017	1,469
Recreational Vehicle Tax	0	30	22
16/20M Vehicle Tax	0	25	22
Slider	0	0	0
Hanger Lease	8,595	9,000	9,000
Grant Proceeds	255,005	17,000	717,250
Interest on Idle Funds	0	0	0
Miscellaneous	2,000	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	281,168	38,493	727,863
Resources Available:	335,285	76,741	747,304
Expenditures:			
Contractual	10,636	10,300	10,300
Commodities	298	2,500	2,500
Capital Outlay	0	3,000	3,000
Non-Expense	286,103	0	0
Capital Improvements	0	41,500	755,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	297,037	57,300	770,800
Unencumbered Cash Balance Dec 31	38,248	19,441	xxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	25,800	57,300	Non-Appr Bal	
'olation of Budget Law for 2009/2010:	Yes	No	Tot Exp/Non-Appr Bal	770,800
Possible Cash Violation for 2009:	No		Tax Required	23,496
			Del Comp Rate: 3.00%	705
			Amount of 2010 Ad Valorem Tax	24,201

Adopted Budget

Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	51,087	51,087	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Slider	0	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	51,087	51,087	0
Expenditures:			
Transfer to General Fund	0	51,087	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	51,087	0
Unencumbered Cash Balance Dec 31	51,087	0	xxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	51,087	0	Non-Appr Bal	
'olation of Budget Law for 2009/2010:	No	Yes	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2009:	No		Tax Required	0
			Del Comp Rate: 3.00%	0
			Amount of 2010 Ad Valorem Tax	0

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City of Osage City 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal	
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2009:	No		Tax Required	0
			Del Comp Rate: 3.00%	0
			Amount of 2010 Ad Valorem Tax	0

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,659	67,460	50,174
Receipts:			
Ad Valorem Tax	113,280	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	889	0	0
Motor Vehicle Tax	8,398	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Slider	0	0	0
Local Alcoholic Liquor Tax	4,328	4,130	4,490
User Fees	36,441	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	3,013	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	166,349	4,130	4,490
Resources Available:	172,008	71,590	54,664
Expenditures:			
Personnel Services	44,432	0	0
Part Time/Seasonal	19,622	0	0
Contractuals	17,176	0	0
Commodities	21,992	0	0
Capital Outlay	7	0	0
Transfers Out	0	21,416	46,500
Non-Expense	897	0	0
Captial Improvement	422	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	104,548	21,416	46,500
Unencumbered Cash Balance Dec 31	67,460	50,174	xxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	141,420	21,416	Non-Appr Bal	
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal	46,500
Possible Cash Violation for 2009:	No		Tax Required	0
			Del Comp Rate: 3.00%	0
			Amount of 2010 Ad Valorem Tax	0

City of Osage City 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	85,376	79,214	54,879
Receipts:			
State of Kansas Gas Tax	71,484	74,600	77,880
County Transfers Gas	0	0	0
Bond Proceeds	17,909		
Interest on Idle Funds	0		
Miscellaneous	15		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**89,408**	**74,600**	**77,880**
Resources Available:	**174,784**	**153,814**	**132,759**
Expenditures:			
Transfer to Bond & Interest	78,560	81,925	82,610
Capital Improvements	17,010	17,010	17,010
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**95,570**	**98,935**	**99,620**
Unencumbered Cash Balance Dec 31	79,214	54,879	33,139
2009/2010 Budget Authority Amount:	95,570	98,935	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Adopted Budget

Sanitation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	172,406	157,521	129,501
Receipts:			
Sales and Charges	322,795	306,000	330,000
Interest on Idle Funds	0	0	0
Miscellaneous	11,016	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**333,811**	**306,000**	**330,000**
Resources Available:	**506,217**	**463,521**	**459,501**
Expenditures:			
Personnel Services	111,535	114,300	113,190
Contractuals	103,400	91,750	94,000
Commodities	18,511	24,500	28,200
Capital Outlay	62,690	50,000	43,400
Non-Expense Items	0	0	0
Transfers Out	52,560	53,470	65,470
Debt Service	0	0	0
Capital Improvements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**348,696**	**334,020**	**344,260**
Unencumbered Cash Balance Dec 31	157,521	129,501	115,241
2009/2010 Budget Authority Amount:	392,450	334,020	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

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City of Osage City 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	586,028	859,027	786,887
Receipts:			
Pole Rental	5,128	5,170	5,100
Sales and Charges	3,555,841	3,937,345	4,050,000
Penalties	960	400	500
Connections-Hookups	4,540	1,000	3,000
Outside Market Reimbursement	371,981	0	0
Outside Market Sales	56,443	0	0
Unapplied Payments	-906	0	0
Bond Proceeds	0	0	600,000
Interest on Idle Funds	0	0	0
Miscellaneous	21,365	12,000	12,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,015,352**	**3,955,915**	**4,670,600**
Resources Available:	**4,601,380**	**4,814,942**	**5,457,487**
Expenditures:			
Administration	1,095,115	1,017,050	1,031,560
Production	2,348,071	2,679,940	3,358,360
Distribution	299,167	331,065	369,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**3,742,353**	**4,028,055**	**4,759,620**
Unencumbered Cash Balance Dec 31	859,027	786,887	697,867

2009/2010 Budget Authority Amount:	4,562,790	4,028,055
Violation of Budget Law for 2009/2010:	No	No
Possible Cash Violation for 2009:	No	

Adopted Budget

Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	303,760	294,239	361,834
Receipts:			
Sales and Charges	1,013,941	1,116,500	1,167,935
New Service	6,165	3,000	3,500
Refunds and Reimbursements	673	3,500	2,000
Interest on Idle Funds	0	0	0
Miscellaneous	2,718	0	1,700
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,023,497**	**1,123,000**	**1,175,135**
Resources Available:	**1,327,257**	**1,417,239**	**1,536,969**
Expenditures:			
Administration	529,443	581,405	551,435
Production	387,036	349,650	396,710
Distribution	116,539	124,350	140,435
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,033,018**	**1,055,405**	**1,088,580**
Unencumbered Cash Balance Dec 31	294,239	361,834	448,389

2009/2010 Budget Authority Amount:	1,178,040	1,055,405
Violation of Budget Law for 2009/2010:	No	No
Possible Cash Violation for 2009:	No	

City of Osage City 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Natural Gas	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	503,935	836,570	645,802
Receipts:			
Sales and Charges	1,557,299	1,822,657	1,800,000
New Service	4,076	2,150	3,500
Refunds and Reimbursements	70	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	471	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,561,916**	**1,824,807**	**1,803,500**
Resources Available:	**2,065,851**	**2,661,377**	**2,449,302**
Expenditures:			
Administration	1,116,146	1,831,825	1,715,980
Distribution	113,135	183,750	174,710
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,229,281**	**2,015,575**	**1,890,690**
Unencumbered Cash Balance Dec 31	836,570	645,802	558,612
2009/2010 Budget Authority Amount:	1,981,783	2,015,575	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Adopted Budget

Sewage Disposal	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	173,187	215,209	245,217
Receipts:			
Sales and Charges	199,950	247,188	250,000
Tap and Inspection Fee	50	0	0
Refunds	29	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,001	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**201,030**	**247,188**	**250,000**
Resources Available:	**374,217**	**462,397**	**495,217**
Expenditures:			
Personnel Services	56,312	60,800	61,650
Contractuals	24,960	30,880	32,450
Commodities	8,908	16,000	14,400
Capital Outlay	19,528	500	500
Non-Expense Items	0	0	0
Transfers Out	49,300	61,000	182,400
Capital Improvements	0	48,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**159,008**	**217,180**	**291,400**
Unencumbered Cash Balance Dec 31	215,209	245,217	203,817
2009/2010 Budget Authority Amount:	229,750	217,180	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

City of Osage City 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,475	14,475	14,475
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	14,475	14,475	14,475
Expenditures:			
Contratuals	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	14,475	14,475	14,475

2009/2010 Budget Authority Amount: 0 0
Violation of Budget Law for 2009/2010: No No
Possible Cash Violation for 2009: No

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2009/2010 Budget Authority Amount: 0 0
Violation of Budget Law for 2009/2010: No No
Possible Cash Violation for 2009: No

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City of Osage City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement		(2) Fund Name: Pool Capital Improvement		(3) Fund Name: Equipment Reserve		(4) Fund Name: Special Enforcement		(5) Fund Name: Certificates of Participation		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,494,916	Cash Balance Jan 1	142,662	Cash Balance Jan 1	298,484	Cash Balance Jan 1	459	Cash Balance Jan 1	183,911	3,120,432
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	312,741	Total Receipts	87,523	Total Receipts	127,790	Total Receipts	24	Total Receipts	1,083	
Total Receipts	312,741	Total Receipts	87522.84	Total Receipts	127790	Total Receipts	23.51	Total Receipts	1083.08	529,161
Resources Available:	2,807,657	Resources Available:	230,185	Resources Available:	426,274	Resources Available:	483	Resources Available:	184,994	3,649,592
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	2,187,261	Total Expenditures	750	Total Expenditures	41,911	Total Expenditures	0	Total Expenditures	141,410	
Total Expenditures	2,187,261	Total Expenditures	750	Total Expenditures	41911	Total Expenditures	0	Total Expenditures	141410	2,371,332
Cash Balance Dec 31	620,396	Cash Balance Dec 31	229,435	Cash Balance Dec 31	384,363	Cash Balance Dec 31	483	Cash Balance Dec 31	43,584	1,278,260 **
										1,278,260 **

**Note: These two block figures should agree.

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City of Osage City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG		ublic Building Commissio		PBC Revenue Bonds		Alcohol Safety		Utility Deposits		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	101,020	Cash Balance Jan 1	486,066	Cash Balance Jan 1	690	Cash Balance Jan 1	68,675	656,451
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	6,000	Total Receipts	2,323,010	Total Receipts	139,156	Total Receipts	0	Total Receipts	36,067	
Total Receipts	6,000	Total Receipts	2323010.41	Total Receipts	139155.55	Total Receipts	0	Total Receipts	36067	2,504,233
Resources Available:	6,000	Resources Available:	2,424,030	Resources Available:	625,222	Resources Available:	690	Resources Available:	104,742	3,160,684
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	6,000	Total Expenditures	318,147	Total Expenditures	220,923	Total Expenditures	690	Total Expenditures	31,441	
Total Expenditures	6,000	Total Expenditures	318147	Total Expenditures	220922.5	Total Expenditures	690	Total Expenditures	31441	577,201
Cash Balance Dec 31	0	Cash Balance Dec 31	2,105,883	Cash Balance Dec 31	404,299	Cash Balance Dec 31	0	Cash Balance Dec 31	73,301	2,583,484 **
										2,583,484 **

**Note: These two block figures should agree.

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City of Osage City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Court Bond		Golf Course								
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total
	476		17,808							18,284
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	200	Total Receipts	30,549							
Total Receipts	200	Total Receipts	30549	Total Receipts	0	Total Receipts	0	Total Receipts	0	30,749
Resources Available:	676	Resources Available:	48,357	Resources Available:	0	Resources Available:	0	Resources Available:	0	49,033
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	200	Total Expenditures	37,731							
Total Expenditures	200	Total Expenditures	37731	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	37,931
Cash Balance Dec 31	476	Cash Balance Dec 31	10,626	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	11,102 **
										11,102 **

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

2011

The governing body of
City of Osage City
will meet on the 10th day of August, 2010, at 7:00 p.m. at the City Council Chamber, 221 S. 5th St. 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, 201 S. 5th St. and www.osagecity.com and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	1,973,655	21.683	2,293,545	34.420	2,286,144	581,602	33.919
Bond & Interest	570,123	3.552	569,380	1.108	573,435	25,587	1.492
Special Safety Equipment	36,319	0.599	36,000	0.617	30,000	3,981	0.232
Library	129,261	6.283	131,164	6.510	137,874	120,787	7.044
Airport	297,037	0.752	57,300	0.573	770,800	24,201	1.411
Employee Benefits			51,087				
Library Employee Benefits							
Special Parks & Recreation	104,548	6.609	21,416		46,500		
Special Highway	95,570		98,935		99,620		
Sanitation	348,696		334,020		344,260		
Electric	3,742,353		4,028,055		4,759,620		
Water	1,033,018		1,055,405		1,088,580		
Natural Gas	1,229,281		2,015,575		1,890,690		
Sewage Disposal	159,008		217,180		291,400		
Cemetery							
Non-Budgeted Funds-A	2,371,332						
Non-Budgeted Funds-B	577,201						
Non-Budgeted Funds-C	37,931						
Totals	12,705,332	39.478	10,909,062	43.228	12,318,923	756,158	44.098
Less: Transfers	2,031,730		2,021,621		2,171,030		
Net Expenditure	10,673,602		8,887,441		10,147,893		
Total Tax Levied	693,133		778,722		xxxxxxxxxxxxxxxx		
Assessed Valuation	17,556,013		18,029,793		17,146,755		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	5,735,000	5,465,000	5,145,000
Revenue Bonds	0	0	0
Other	2,572,480	2,448,188	2,312,217
Lease Purchase Principal	591,357	515,072	542,295
Total	8,898,837	8,428,260	7,999,512

*Tax rates are expressed in mills

Kolyn Fetell
City Official Title: City Treasurer

revised 5/08/08