State of Kansas
City
2014

CERTIFICATE

To the Clerk of Osborne County, State of Kansas
We, the undersigned, officers of
City of Osborne, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	961,718	358,307	64,757
Debt Service	10-113	9	178,816	116,399	21,037
Library	12-1220	9	66,828	46,267	8,362
Recreation	12-1927	10	12,339	9,485	1,715
Industrial	12-1617H	10	11,045		
Special Highway		11	40,174		
Special Parks		11	18,313		
Equipment		12	1,535		
Permanent Rec. Park Equip		12	23,441		
Golf		13	40,538		
Electric & Water		13	2,765,083		
Electric Utility Reserve		14	70,000		
Sewer		14	111,040		
Airport		15			
Non-Budgeted Funds-A		16			
Totals		xxxxxx	4,300,870	530,458	95,871
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		17			5,533,174
Neighborhood Revitalization Rebate		18			Nov 1, 2013 Total Assessed Valuation

Assisted by:
ADAMS, BROWN, BERAN
& BALL, CHTD.
Address:
PO BOX 1186
HAYS, KS 67601
Email:

Attest: _____ 2013

County Clerk

Governing Body

Jan. 16. 2014 11:24AM No. 2187 P. 22/47

City of Osborne, Kansas

2014

Computation to Determine Limit for 2014

				Amount of Levy
1. Total Tax Levy Amount in 2013 Budget				+ $ 507,616
2. Debt Service Levy in 2013 Budget				- $ 74,863
3. Tax Levy Excluding Debt Service				$ 432,753
2013 Valuation Information for Valuation Adjustments:				
4. New Improvements for 2013:			+ 96,955	
5. Increase in Personal Property for 2013:				
5a. Personal Property 2013	+	639,419		
5b. Personal Property 2012	-	558,928		
5c. Increase in Personal Property (5a minus 5b)			+ 80,491 (Use Only if > 0)	
6. Valuation of annexed territory for 2013:				
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 2013:			1,392	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)			178,838	
9. Total Estimated Valuation July 1, 2013		5,529,860		
10. Total Valuation less Valuation Adjustment (9 minus 8)			5,351,022	
11. Factor for Increase (8 divided by 10)			0.03342	
12. Amount of Increase (11 times 3)				+ $ 14,463
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)				$ 447,216
14. Debt Service Levy in this 2014 Budget				116,399
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)				563,615

If the 2014 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.

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City of Osborne, Kansas

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

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	369,586	73,528	1,143	2,053
Debt Service	74,863	14,894	231	416
Library	44,254	8,804	137	246
Recreation	10,307	2,051	32	57
Industrial	8,606	1,712	27	48
TOTAL	507,616	100,989	1,570	2,820

County Treas Motor Vehicle Estimate 100,989
County Treasurers Recreational Vehicle Estimate 1,570
County Treasurers 16/20M Vehicle Estimate 2,820

Motor Vehicle Factor 0.19895
Recreational Vehicle Factor 0.00309
16/20M Vehicle Factor 0.00555

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City of Osborne, Kansas

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Electric and Water Func	General Fund	169,000	150,000	150,000	12-825d
Electric and Water Func	Bond and Interest Fund	34,000	35,000	35,000	12-825d
Recreation Fund	Perm. Rec and Fac. Func	4,000	0	4,000	Council Approved
Golf Fund	Electric and Water Func	4,546	0	0	Council Approved
Electric Utility Reserve	General Fund	0	70,000	70,000	12-631p
Electric Utility Reserve	Electric and Water Func	0	200,000	0	12-631p
	Totals	211,546	455,000	259,000	
	Adjustments*				
	Adjusted Totals	211,546	455,000	259,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

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City of Osborne, Kansas

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2006A	1/30/2006	12/1/2021	3.75-5.20	175,000	108,000	6/1 & 12/1	12/1	4,311	12,000	3,855	12,000
Series 2012A	1/13/2012	12/1/2021	0.50-3.00	895,000	810,000	6/1 & 12/1	12/1	17,643	80,000	17,003	85,000
Series 2012B	11/27/2012	12/1/2022	0.50-2.25	475,000	475,000	6/1 & 12/1	12/1	7,103	45,000	6,800	45,000
Total G.O. Bonds					1,393,000			29,057	137,000	27,658	142,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Water Poilution	4/28/2009	9/1/2030	2.67	292,010	264,881	2/1 & 8/1	2/1 & 8/1	6,995	11,635	6,682	11,948
Total Other					264,881			6,995	11,635	6,682	11,948
Total Indebtedness					1,657,881			36,052	148,635	34,340	153,948

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City of Osborne, Kansas

2014

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2013	Payments Due 2013	Payments Due 2014
Street Sweeper	7/20/2012	60	2.90	170,000	170,000	37,014	37,014
Catalytic Converter	10/1/2012	60	2.90	324,450	324,450	70,643	70,643
Totals					**494,450**	**107,657**	**107,657**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Osborne, Kansas
Osborne County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2013	Proposed Year 2014
Ad Valorem Tax	$44,254	$46,267
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,274	$8,804
Recreational Vehicle Tax	$123	$137
16/20M Vehicle Tax	$230	$246
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$53,881	$55,454
Difference in Total Taxes:	$1,573	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$5,291,149	$5,529,860
Did Assessed Valuation Decrease?	No	
Levy Rate	8.364	8.367
Difference in Levy Rate:	0.003	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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City of Osborne, Kansas 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	104,402	169,938	127,782
Receipts:			
Ad Valorem Tax	351,197	369,586	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,358	0	0
Motor Vehicle Tax	65,742	77,257	73,528
Recreational Vehicle Tax	928	1,021	1,143
16/20M Vehicle Tax	1,841	1,913	2,053
Escape Tax	1,546	0	
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	175	374	205
Local Sales/Use Tax	69,307	52,000	52,000
Licenses and Permits	7,073	4,500	4,500
Franchise Taxes	32,843	35,000	30,000
Highway Connecting Links	9,006	9,000	9,000
Fines and Bond Payments	7,640	5,500	5,500
Sales of Assets	441	0	0
Cemetery Lots and Permits	4,275	2,000	2,000
Osborne County Rock Receipts	634	1,000	500
Sales of Fireworks	3,500	100	100
Refunds	63,073	51,600	51,600
Rent Income	6,104	6,000	6,000
Swimming Pool	11,842	12,000	11,500
Donations	150	0	0
Transfers In	169,000	220,000	220,000
Interest on Idle Funds	5,993	8,500	5,500
Miscellaneous	731	3,000	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**816,399**	**860,351**	**475,629**
Resources Available:	**920,801**	**1,030,289**	**603,411**

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City of Osborne, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	920,801	1,030,289	603,411
Expenditures:			
General Government	87,122	110,000	112,000
Police Department	156,430	182,900	172,600
Fire Department	9,333	8,800	12,450
Ball Field	9,730	10,900	10,900
Street Department	81,859	143,479	181,460
Park Department	39,346	42,600	51,093
Cemetery	7,285	7,074	6,600
Swimming Pool	43,721	47,000	47,000
Tort Liability	3,004	3,500	3,500
Golf	27,576	30,344	31,416
City Office Building	17,847	25,200	20,500
Economic Development	15,458	27,500	27,500
Employee Benefits	211,285	229,000	244,900
Ambulance	27,351	27,000	27,000
Sub-Total detail page	737,347	895,297	948,919
Neighborhood Revitalization Rebate	13,516	7,210	12,799
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	750,863	902,507	961,718
Unencumbered Cash Balance Dec 31	169,938	127,782	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	932,201	953,907	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	961,718
		Tax Required	358,307
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	358,307

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City of Osborne, Kansas

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Government			
Salaries	43,244	73,000	56,000
Contractual	42,151	35,000	53,000
Commodities	1,077	2,000	2,000
Other Contingencies	650	0	1,000
Total	**87,122**	**110,000**	**112,000**
Police Department			
Salaries	123,961	130,000	130,000
Contractual	4,649	8,000	8,200
Commodities	15,475	17,000	17,000
Fuel/Miscellaneous	11,863	12,900	12,900
Capital Outlay	482	15,000	4,500
Total	**156,430**	**182,900**	**172,600**
Fire Department			
Contractual	5,178	6,000	6,150
Commodities	4,155	2,800	6,300
Total	**9,333**	**8,800**	**12,450**
Ball Field			
Salaries	6,000	6,500	6,500
Contractual	119	0	400
Commodities	3,611	4,400	4,000
Total	**9,730**	**10,900**	**10,900**
Street Department			
Salaries	23,409	29,179	28,446
Contractual	7,257	5,000	8,500
Commodities	47,906	32,986	70,000
Equipment/Fuel	0	12,300	13,500
Capital Outlay	3,287	27,000	24,000
Street Sweeper Loan Payment	0	37,014	37,014
Total	**81,859**	**143,479**	**181,460**
Park Department			
Salaries	31,123	32,500	32,993
Contractual	1,724	1,500	1,500
Commodities	6,499	5,000	5,000
Fuel	0	2,600	2,600
Capital Outlay	0	1,000	9,000
Total	**39,346**	**42,600**	**51,093**

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City of Osborne, Kansas

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Cemetery			
Salaries	4,190	2,500	2,500
Contractual	66	400	400
Commodities	3,029	3,574	3,500
Fuel	0	200	200
Capital Outlay	0	400	0
Total	**7,285**	**7,074**	**6,600**
Swimming Pool			
Salaries	21,067	23,000	23,000
Contractual	916	2,500	2,500
Commodities	13,104	11,500	11,500
Capital Outlay	8,634	10,000	10,000
Total	**43,721**	**47,000**	**47,000**
Tort Liability			
Contractual	3,004	3,500	3,500
Total	**3,004**	**3,500**	**3,500**
Golf			
Salaries	27,576	30,344	31,416
Total	**27,576**	**30,344**	**31,416**
City Office Building			
Salaries	6,500	6,500	6,800
Contractual	9,049	10,000	10,000
Commodities	1,816	3,700	3,700
Capital Outlay	482	5,000	0
Total	**17,847**	**25,200**	**20,500**
Economic Development			
Salaries	15,458	27,500	27,500
Total	**15,458**	**27,500**	**27,500**
Employee Benefits			
Health Insurance	133,052	142,000	150,000
Payroll Tax	25,406	30,000	32,000
Retirement	24,700	26,000	29,900
Unemployment	666	1,000	1,000
Workers Comp	27,461	30,000	32,000
Total	**211,285**	**229,000**	**244,900**

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City of Osborne, Kansas

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Ambulance			
Capital Outlay	27,351	27,000	27,000
Total	27,351	27,000	27,000
Total - Page 8b	383,820	498,679	540,503
Total - Page 8c	326,176	369,618	381,416
Total - Page 8d	27,351	27,000	27,000
Grand Total	737,347	895,297	948,919

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

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City of Osborne, Kansas 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	56,838	27,165	11,876
Receipts:			
Ad Valorem Tax	40,877	74,863	xxxxxxxxxxxxxxxx
Delinquent Tax	623	0	0
Motor Vehicle Tax	9,573	9,010	14,894
Recreational Vehicle Tax	135	119	231
16/20M Vehicle Tax	271	223	416
Escaped Tax	122	0	
Bond Proceeds	895,000	0	0
Capital Project Cash Balance	0	33,514	0
Transfers In	34,000	35,000	35,000
Miscellaneous Transfer from Capital Proje	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	980,601	152,729	50,541
Resources Available:	1,037,439	179,894	62,417
Expenditures:			
Bond Principal	97,000	137,000	142,000
Interest	20,069	29,057	27,658
Commodities	0	500	0
2001 Bond Principal Refunded	855,000	0	0
2001 Bond Interest	6,466	0	0
Bond Issuance Costs	30,051	0	0
Cash Basis Reserve	0	0	5,000
Neighborhood Revitalization Rebate	1,688	1,461	4,158
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,010,274	168,018	178,816
Unencumbered Cash Balance Dec 31	27,165	11,876	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	139,672	131,797	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	178,816
		Tax Required	116,399
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	116,399

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	14,216	19,281	11,374
Receipts:			
Ad Valorem Tax	42,078	44,254	xxxxxxxxxxxxxxxx
Delinquent Tax	570	0	0
Motor Vehicle Tax	9,398	9,274	8,804
Recreational Vehicle Tax	135	123	137
16/20M Vehicle Tax	232	230	246
Escaped Tax	126	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,539	53,881	9,187
Resources Available:	66,755	73,162	20,561
Expenditures:			
Personal Services	23,190	25,175	25,225
Contractual	525	2,250	4,450
Commodities	1,269	1,500	1,500
Capital Outlay	0	5,000	5,000
Appropriations to Library Board	20,750	25,000	27,000
Neighborhood Revitalization Rebate	1,740	863	1,653
Miscellaneous	0	2,000	2,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	47,474	61,788	66,828
Unencumbered Cash Balance Dec 31	19,281	11,374	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	55,391	66,473	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	66,828
		Tax Required	46,267
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	46,267

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City of Osborne, Kansas 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,475	776	714
Receipts:			
Ad Valorem Tax	8,012	10,307	xxxxxxxxxxxxxxxxx
Delinquent Tax	129	0	0
Motor Vehicle Tax	1,736	1,765	2,051
Recreational Vehicle Tax	23	23	32
16/20M Vehicle Tax	73	44	57
Escaped Tax	24	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,997	12,139	2,140
Resources Available:	12,472	12,915	2,854
Expenditures:			
Contractual	6,444	10,850	6,850
Summer Recreation Program	950	950	950
Transfers Out	4,000	0	4,000
Neighborhood Revitalization Rebate	302	201	339
Miscellaneous		200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,696	12,201	12,339
Unencumbered Cash Balance Dec 31	776	714	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	12,165	12,201	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,339
		Tax Required	9,485
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	9,485

Adopted Budget Industrial	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	12,908	10,020	9,258
Receipts:			
Ad Valorem Tax	98	8,606	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	588	0	1,712
Recreational Vehicle Tax	6	0	27
16/20M Vehicle Tax	48	0	48
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	740	8,606	1,787
Resources Available:	13,648	18,626	11,045
Expenditures:			
Economic Development	2,200	2,200	2,200
Contractual	1,151	3,000	3,000
Commodities	269	500	500
Capital Outlay	0	3,000	4,845
Neighborhood Revitalization Rebate	8	168	
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,628	9,368	11,045
Unencumbered Cash Balance Dec 31	10,020	9,258	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	12,286	9,368	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,045
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,737	24,931	21,056
Receipts:			
State of Kansas Gas Tax	37,086	36,010	37,300
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,086**	**36,010**	**37,300**
Resources Available:	**40,823**	**60,941**	**58,356**
Expenditures:			
Personal Services	15,892	26,648	27,174
Contractual	0	4,000	4,000
Commodities	0	9,237	9,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,892**	**39,885**	**40,174**
Unencumbered Cash Balance Dec 31	24,931	21,056	18,182
2012/2013 Budget Authority Amount:	40,988	39,885	

Adopted Budget Special Parks	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	17,558	17,733	18,107
Receipts:			
Liquor Tax	175	374	206
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**175**	**374**	**206**
Resources Available:	**17,733**	**18,107**	**18,313**
Expenditures:			
Capital Outlay	0	0	18,313
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**18,313**
Unencumbered Cash Balance Dec 31	17,733	18,107	0
2012/2013 Budget Authority Amount:	17,387	18,070	

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City of Osborne, Kansas

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,535	1,535	1,535
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,535	1,535	1,535
Expenditures:			
Capital Outlay	0	0	1,535
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,535
Unencumbered Cash Balance Dec 31	1,535	1,535	0
2012/2013 Budget Authority Amount:	12,963	1,535	

Adopted Budget

Permanent Rec. Park Equip	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	15,441	19,441	19,441
Receipts:			
Transfers In	4,000	0	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,000	0	4,000
Resources Available:	19,441	19,441	23,441
Expenditures:			
Replacements	0	0	23,441
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	23,441
Unencumbered Cash Balance Dec 31	19,441	19,441	0
2012/2013 Budget Authority Amount:	12,241	15,441	

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City of Osborne, Kansas 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	12,965	6,081	4,438
Receipts:			
Fees and Collections	26,793	27,500	26,500
Rent	8,553	11,000	9,600
Interest on Idle Funds	0	0	0
Miscellaneous	639	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,985	38,500	36,100
Resources Available:	48,950	44,581	40,538
Expenditures:			
Personal Services	4,201	5,000	5,000
Contractual	5,312	5,000	10,000
Commodities	28,178	23,500	23,500
Capital Outlay	482	6,643	2,038
Transfers Out	4,546	0	0
Miscellaneous	150	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,869	40,143	40,538
Unencumbered Cash Balance Dec 31	6,081	4,438	0
2012/2013 Budget Authority Amount:	54,822	45,143	

Adopted Budget

Electric & Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-21,388	313,260	440,442
Receipts:			
Electric Service Collections and Related Fe	1,968,246	2,200,000	2,200,000
Refunds	5,039	15,000	5,000
Transfer In	4,546	200,000	
Water Collection	223,736	215,000	215,000
Prior Year Cancelled Encumbrance	324,450	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	17,438	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,543,455	2,645,000	2,435,000
Resources Available:	2,522,067	2,958,260	2,875,442
Expenditures:			
See Electric and Water Detail Schedule	2,005,807	2,332,818	2,580,083
Transfers:			
General Fund	169,000	150,000	150,000
Bond and Interest Fund	34,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,208,807	2,517,818	2,765,083
Unencumbered Cash Balance Dec 31	313,260	440,442	110,359
2012/2013 Budget Authority Amount:	2,745,506	2,556,194	

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Adopted Budget Electric & Water - Detail Expenditu	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Electric Production			
Salaries	100,865	99,208	100,650
Commodities	108,098	30,000	30,000
Contractual	7,901	40,000	20,000
Capital Outlay	1,093	0	0
Fuel and Electricity	1,028,026	1,239,357	1,310,000
Auto	488	1,000	1,000
Auto Insurance	20,624	21,000	22,000
Catalytic Converter Lease	0	70,643	70,643
Total	**1,267,095**	**1,501,208**	**1,554,293**
Electric Distribution			
Salaries	167,022	160,327	189,773
Commodities	48,599	50,000	50,000
Contractual	77	12,000	12,000
Capital Outlay	0	39,190	189,190
Auto/Fuel	2,115	8,000	10,500
Total	**217,813**	**269,517**	**451,463**
Electric Administration			
Salaries	44,711	44,000	44,000
Contractual	11,061	21,000	20,000
Commodities	5,663	12,000	11,000
Insurance	11,902	15,000	15,000
Payroll Tax	21,876	30,000	30,000
Retirement	24,246	27,000	27,000
Health Insurance	96,876	102,000	110,000
Service Trust	0	7,000	7,000
Economic Development	5,604	11,800	11,800
Refunds	10,059	10,000	11,500
Capital Outlay	22,680	4,000	0
Sales Tax	53,657	55,000	56,000
Use Tax	3,968	1,500	5,000
Miscellaneous	2,826	2,000	2,000
Total	**315,129**	**342,300**	**350,300**

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Water Production

Salaries	42,640	43,493	43,722
Commodities	16,294	27,000	27,000
Contractual	9,958	20,000	20,000
Capital Outlay	320	10,000	10,000
Auto	0	1,000	1,000
Total	**69,212**	**101,493**	**101,722**

Water Distribution

Salaries	26,504	26,900	27,505
Commodities	32,308	30,000	35,000
Contractual	2,690	5,000	5,000
Capital Outlay	6,174	3,000	3,000
Auto/Fuel	4,389	6,000	2,000
Total	**72,065**	**70,900**	**72,505**

Water Administration

Contractual	6,479	8,000	8,000
Commodities	2,876	4,300	4,300
Insurance	3,401	3,500	3,500
Payroll Tax	4,801	4,500	5,000
Retirement	5,610	4,100	6,000
Health Insurance	11,030	19,000	19,000
Water Protection Fee	3,607	4,000	4,000
Capital Outlay	1,113	0	0
Kansas Water Supply Loan Fund	20,376	0	0
Contingency Reserve	5,200	0	0
Total	**64,493**	**47,400**	**49,800**

Page Total	**2,005,807**	**2,332,818**	**2,580,083**

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

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City of Osborne, Kansas 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,024,456	1,024,456	754,456
Receipts:			
Reimbursements	132,944	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	132,944	0	0
Resources Available:	1,157,400	1,024,456	754,456
Expenditures:			
Capital Outlay	132,944	0	0
Transfers:			
General Fund		70,000	70,000
Water and Electric Fund		200,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,944	270,000	70,000
Unencumbered Cash Balance Dec 31	1,024,456	754,456	684,456
2012/2013 Budget Authority Amount	270,000	270,000	

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	166,002	173,255	156,625
Receipts:			
Customer Sales	93,577	96,000	93,000
KDHE Loan Proceeds	134,441	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	228,018	96,000	93,000
Resources Available:	394,020	269,255	249,625
Expenditures:			
Personal Services	32,196	32,000	29,060
Contractual	4,372	5,000	8,000
Commodities	8,393	12,700	10,850
Capital Outlay	132,650	0	0
Repairs and Maintenance	77	4,500	4,500
Insurance	3,401	3,000	4,000
Auto	117	3,000	3,000
Payroll Taxes	2,006	10,000	10,000
Health Insurance	16,241	18,800	18,000
Retirement	2,475	5,000	5,000
Debt Payments	18,630	18,630	18,630
Refunds	120	0	0
Miscellaneous	87	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	220,765	112,630	111,040
Unencumbered Cash Balance Dec 31	173,255	156,625	138,585
2012/2013 Budget Authority Amount	109,500	112,630	

See Tab A

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	25,759	50,080	46,068
Receipts:			
Rent	6,548	8,100	6,500
State Aid	30,824	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,372	8,100	6,500
Resources Available:	63,131	58,180	52,568
Expenditures:			
Personal Services	0	0	2,000
Contractual	7,211	12,112	20,000
Commodities	5,698	0	7,150
Capital Outlay	0	0	23,418
Miscellaneous	142		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,051	12,112	52,568
Unencumbered Cash Balance Dec 31	50,080	46,068	0
2012/2013 Budget Authority Amount:	29,847	12,112	

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State of Kansas
City

City of Osborne, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Project Fund		Econ Dev Revolving Loa		Perm Trust - Park Fund		Perm Trust - Cemetery		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	242,219	Cash Balance Jan 1	2,396	Cash Balance Jan 1	33,836	Cash Balance Jan 1		278,451
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	475,000	Loan Repayments	113,672			Cemetery Lots	900			
		Interest	955			Donations	8,946			
		Miscellaneous	1,052							
Total Receipts	475,000	Total Receipts	115,679	Total Receipts	0	Total Receipts	9,846	Total Receipts	0	600,525
Resources Available:	475,000	Resources Available:	357,898	Resources Available:	2,396	Resources Available:	43,682	Resources Available:	0	878,976
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	10	Loans	105,000			Capital Outlay	21,201			
Capital Outlay	167,056									
KS Water Loan	146,986									
Bond Issue Costs	23,706									
Reimbursed Exp	132,944									
Total Expenditures	470,702	Total Expenditures	105,000	Total Expenditures	0	Total Expenditures	21,201	Total Expenditures	0	596,903
Cash Balance Dec 31	4,298	Cash Balance Dec 31	252,898	Cash Balance Dec 31	2,396	Cash Balance Dec 31	22,481	Cash Balance Dec 31	0	282,073 **
										282,073 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Osborne, Kansas
will meet on August 26, 2013 at 5:00 p.m. at City Clerk's Office 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 Clerk's Office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	750,863	68.597	902,507	69.850	961,718	358,307	64.795
Debt Service	1,010,274	8.000	168,018	14.149	178,816	116,399	21.049
Library	47,474	8.235	61,788	8.364	66,828	46,267	8.367
Recreation	11,696	1.568	12,201	1.948	12,339	9,485	1.715
Industrial	3,628		9,368	1.627	11,045		
Special Highway	15,892		39,885		40,174		
Special Parks					18,313		
Equipment					1,535		
Permanent Rec. Park Equip					23,441		
Golf	42,869		40,143		40,538		
Electric & Water	2,208,807		2,517,818		2,765,083		
Electric Utility Reserve	132,944		270,000		70,000		
Sewer	220,765		112,630		111,040		
Non-Budgeted Funds-A	596,903						
Totals	5,042,115	86.400	4,134,358	95.938	4,300,870	530,458	95.926
Less: Transfers	211,546		455,000		259,000		
Net Expenditure	4,830,569		3,679,358		4,041,870		
Total Tax Levied	450,629		507,616		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,215,750		5,291,149		5,529,860		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	1,051,000	975,000	1,393,000
Revenue Bonds	0	0	0
Other	320,221	303,102	264,881
Lease Purchase Principal	0	0	494,450
Total	1,371,221	1,278,102	2,152,331

*Tax rates are expressed in mills

Sherlene Ubelaker
City Official Title: City Clerk

Jan. 16. 2014 11:27AM No. 2187 P. 44/47

City of Osborne, Kansas 2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	345,509	62.481	12,799
Debt Service	112,241	20.297	4,158
Library	44,614	8.068	1,653
Recreation	9,146	1.654	339
Industrial	0		
TOTAL	511,510	92.500	18,949

2013 July 1 Valuation: 5,529,860

Valuation Factor: 5,529.860

Neighborhood Revitalization Subj to Rebate: 204,845

Neighborhood Revitalization factor: 204.845

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Jan. 16. 2014 11:27AM No. 2187 P. 45/47

(Published Thursday, August 1, 2013 in the Osborne County Farmer)

NOTICE OF BUDGET HEARING

The governing body of
City of Osborne, Kansas
will meet on August 26, 2013 at 5:00 p.m. at City Clerk's Office 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 Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	750,863	68.597	902,507	69.850	961,218	358,307	64.795
Debt Service	1,010,274	8.000	165,018	14.149	178,816	116,399	21.049
Library	47,474	8.235	61,788	8.364	66,878	46,267	8.367
Recreation	11,696	1.568	12,201	1.948	12,339	9,485	1.715
Industrial	3,678		9,368	1.627	11,045		
Special Highway	15,892		39,885		40,174		
Special Parks					18,315		
Equipment					1,535		
Permanent Rec. Park Equip					23,441		
Golf	32,899		40,143		40,534		
Electric & Water	2,208,803		2,517,818		2,765,083		
Electric Utility Reserve	132,944		270,000		70,000		
Sewer	220,765		112,639		111,040		
Non-Budgeted Funds-A	396,903						
Totals	5,042,115	86.400	4,134,358	95.938	4,300,890	530,458	95.926
Less: Transfers	231,546		455,000		259,000		
Net Expenditure	4,810,569		3,679,358		4,041,890		
Total Tax Levied	450,629		507,616		xxxxxxxxxxxx		
Assessed Valuation	5,215,750		5,291,149		5,529,860		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	1,051,000	975,000	1,393,000
Revenue Bonds	0	0	0
Other	320,221	303,102	764,881
Lease Purchase Principal	0	0	494,450
Total	1,371,221	1,278,102	2,152,331

*Tax rates are expressed in mills

Sharlene Uhlirike
City Official Title: City Clerk

(Published Thursday, August 1,

NOTICE OF

The governing body of Unified Scho
at 234 West Washington Street On
objections of taxpayers relating to
levied. Detailed budget informati
hearing will begin at 7 pm prior to th

The Amount of 2013 Tax to be Levied and Expenditures
The "Est. Tax Rate" in the far right column, shown for compar

	Code *89 Line	2011-2012 Actual Expenditures (1)
OPERATING		
General	06	2,861,6
Supplemental General (LOB)	08	870,0
SPECIAL REVENUE		
Adult Education	10	
Adult Supplemental Education	12	
Bilingual Education	14	
Virtual Education	15	
Capital Outlay	18	85,0
Driver Training	18	2,73
Extraordinary School Program	22	
Food Service	24	220,77
Professional Development	29	13,76
Parent Education Program	26	
Summer School	29	
Special Education	30	572,79
Vocational Education	34	104,42
Special Liability Expense Fund	42	
School Retirement	44	
Extraordinary Growth Facilities	45	
Special Reserve Fund	47	
Federal Funds	07	112,35
Gifts and Grants	36	41,72
At Risk (4Yr Old)	11	
Cost of Living	37	
At Risk (K-12)	13	328,19
Declining Enrollment	19	
KPERS Special Retirement Contribution	61	201,80
Contingency Reserve	53	
Textbook & Student Material Revolving	55	
Activity Fund	59	178,37
Tuition Reimbursement Fund	57	
DEBT SERVICE		
Bond and Interest #1	62	214,80
Bond and Interest #2	63	
No-Fund Warrants	66	
Special Assessment	67	
Temporary Note	68	
COOPERATIVES**		
Special Education	74	
TOTAL USD EXPENDITURES	100	6,665,99
Less: Transfers	105	963,32
NET USD EXPENDITURES	110	5,682,67
TOTAL USD TAXES LEVIED	115	728,81
OTHER		
Historical Museum	80	
Public Library Board	82	
Public Library Board Employee Benefits	83	
Recreation Commission	84	
Rec Comm Emp Benefits & Equip Lab	86	
TOTAL OTHER	120	
TOTAL TAXES LEVIED	125	728,81
Assessed Valuation - General Fund	128	$10,524,326
Assessed Valuation - All Other Funds	130	$13,835,100
Outstanding Indebtedness, July 1		2011
General Obligation Bonds	135	818,00
Capital Outlay Bonds	140	
Temporary Note	145	
No-Fund Warrants	150	
Lease Purchase Principal	153	
TOTAL USD DEBT	165	818,00

President

* Tax Rat
** Sp

Attention Rolling Hills Electric Cooperative Members!
Stop spending $1,000,000 every year
Vote YES for Question 1

Should the Cooperative centralize its office locations to obtain long-term cost savings and operational efficiencies for its members?

Members who vote No or do not vote are choosing to spend $1,000,000 per year. That is the cost to continue operating from 3 insufficient facilities in inefficient locations. Members pay the $1,000,000 per year of expenses through electric rates. Service to

Attention Rolling Hills El

Jan. 16. 2014 11:28AM No. 2187 P. 46/47

ust 1, 2013 in the Osborne County Farmer)

NOTICE OF BUDGET HEARING

The governing body of
City of Osborne, Kansas
6, 2013 at 5:00 p.m. at City Clerk's Office for the purpose of
ers relating to the proposed use of all funds and the amount of ad valorem tax
available at City Clerk's Office and will be available at this hearing

BUDGET SUMMARY

nount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget
subject to change depending on the final assessed valuation.

	Current Year Estimate For 2013		Proposed Budget For 2014		
	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
	502,507	69.850	561,710	358,307	64.795
	169,018	14.149	178,816	116,999	21.049
	61,788	8.364	66,878	46,267	8.367
	12,201	1.948	12,379	9,483	1.715
	9,368	1.677	11,015		
	39,885		40,174		
			18,313		
			1,531		
			21,441		
	40,143		40,534		
	2,517,818		2,765,083		
	270,000		70,000		
	112,630		111,045		
	4,134,358	95.938	4,300,870	530,458	95.926
	435,000		259,000		
	3,619,358		4,041,870		
	507,616		XXXXXXXXXXXXXXX		
	5,291,149		5,559,860		

2012	2013
975,000	1,393,000
0	0
303,102	264,881
0	494,450
1,278,102	2,152,531

Electric Cooperative Members!
$1,000,000 every year
S for Question 1

entralize its office locations to obtain
perational efficiencies for its members?

choosing to spend $1,000,000 per year.
3 Insufficient

(Published Thursday, August 1, 2013 in the Osborne County Farmer)

NOTICE OF HEARING 2013-2014 BUDGET

The governing body of Unified School District 392 will meet on the 12th day of August, 2013 at 316 West Washington Street Osborne, Kansas for the purpose of hearing and considering objections of taxpayers relating to the proposed use of funds and the amount of tax to be levied. Detailed budget information (including budget profile) will be available at this hearing. The hearing will begin at 7 pm prior to the regular board meeting.

The Amount of 2013 Tax to be Levied and Expenditures (tabulated below) establish the maximum limits of the 2013-2014 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2011-2012 Actual: Actual Expenditures (1)	Actual Tax Rate* (2)	2012-2013 Actual: Actual Expenditures (3)	Actual Tax Rate* (4)	PROPOSED BUDGET 2013-2014: Expenditures (5)	Amount of 2013 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	08	2,061,241	20.000	2,092,471	20.000	2,717,930	409,550	20.000
Supplemental General (LOB)	09	970,000	23.274	875,347	23.719	875,347	875,000	23.719
SPECIAL REVENUE								
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	0		0		0		
Bilingual Education	14	0		0		0		
Virtual Education	15	0		0		0		
Capital Outlay	18	64,616	0.000	100,438	0.000	1,074,088	99,766	4.000
Driver Training	19	2,730		22,871		12,722		
Extraordinary School Program	22	0		0		0		
Food Service	24	230,778		224,700		258,526		
Professional Development	26	15,799		12,157		18,064		
Parent Education Program	28	0		0		0		
Summer School	29	0		0		21,787		
Special Education	30	672,298		554,485		666,232		
Vocational Education	34	104,421		132,126		153,764		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0		0		
Federal Funds	07	112,356		63,510		124,056		
Gifts and Grants	56	41,728		58,008		0		
At Risk (4Yr Old)	11	0		0		0		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	323,150		272,982		327,000		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
KPERS Bond of Retirement Contribution	51	201,665		178,179		207,588		
Contingency Reserve	83	0		0				
Textbook & Student Material Revolving	85	0		4,133				
Activity Fund	86	178,374		172,722				
Tuition Reimbursement Fund	87	0		0		0		
DEBT SERVICE								
Bond and Interest #1	62	214,800	7.000	211,840	7.340	423,509	97,881	4.349
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES*								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	4,664,990	51.334	5,678,805	52.519	8,243,000	1,174,004	54.112
Less: Transfers	105	983,326	xxxxxx	967,824	xxxxxx	1,068,853	xxxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	4,682,873	xxxxxx	4,710,761	xxxxxx	6,353,841	xxxxxxxx	xxxxxxx
TOTAL USD TAXES LEVIED	115	790,315	xxxxxx	1,006,438	xxxxxx	1,174,004	xxxxxxxx	xxxxxxx
OTHER								
Historical Museum	60	0	0.000	0	0.000	0	0	0.000
Public Library Board	83	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	85	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Bond Lmt	88	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	0	0.000	0	0.000	0	0	0.000
TOTAL TAXES LEVIED	125	790,315		1,006,438		1,174,004		
Assessed Valuation - General Fund	128	$16,624,626		$19,028,078		$20,427,495		
Assessed Valuation - All Other Funds	130	$15,839,100		$21,094,108		$22,433,831		
Outstanding Indebtedness, July 1		2011		2012		2013		
General Obligation Bonds	135	913,000		815,000		415,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
TOTAL USD DEBT	155	913,000		815,000		415,000		

President

* Tax Rates are expressed in Mills
** Sponsoring District Only

Clerk of the Board

Jan. 16. 2014 11:28AM
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