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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	2,360,394	561,460	
Debt Service	10-113	8	645,080	49,096	
Special Safety Equipment	12-110b	9	30,000	19,101	
Library	12-1220	9	141,862	124,187	
Airport	3-121	10	175,500	28,098	
Employee Benefits	12-16,102	10			
Library Employee Benefits	12-1220	11			
Special Parks & Recreation	14-538	11			
Special Highway		12	76,620		
Sanitation		12	370,107		
Electric		13	4,476,512		
Water		13	1,060,406		
Natural Gas		14	1,644,529		
Sewage Disposal		14	207,881		
Cemetery		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		x	11,188,891	781,942	
Budget Summary		19			
Neighborhood Revitalization Rebate					
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:

Attest:_____, 2011

County Clerk

Governing Body
MAYOR C.O.C

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) **2012**

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 2011 Budget, Certificate Page:

Fund Names:		Statute	2011 Expenditures	2010 Ad Valorem Tax
	General	12-101a	2,286,144	581,602
	Bond & Interest	10-113	573,435	25,587
Fund name for all funds with a tax levy:				
	Special Safety Equipment	12-110b	30,000	3,981
	Library	12-1220	137,874	120,787
	Airport	3-121	770,800	24,201
	Employee Benefits	12-16,102		
	Library Employee Benefits	12-1220		
	Special Parks & Recreation	14-538	46,500	
Total Tax Levy Funds for 2011 Budgeted Year				756,158

Other (non-tax levy) fund names:		
	Special Highway	99,620
	Electric	4,759,620
	Water	1,088,580
	Natural Gas	1,890,690
	Sewage Disposal	291,400
	Sanitation	344,260
	Cemetery	0
Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2011 Budgeted Year		12,318,923

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

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	4	Energy Efficiency
	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 2011 Budget, Budget Summary Page

		2009 Tax Rate (2010 Column)
	General	34.420
	Bond & Interest	1.108
	Special Safety Equipment	0.617
	Library	6.510
	Airport	0.573
	Employee Benefits	
	Library Employee Benefits	
	Special Parks & Recreation	
	0	
	0	
	0	
	0	
Total		43.228

Total Tax Levied (2010 budget column)	778,722
Assessed Valuation (2010 budget column)	18,029,793

From the 2011 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2009	2010
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

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

From the County Clerks 2012 Budget Information:

Total Assessed Valuation for 2011	16,627,496
New Improvements for 2011	82,056
Personal Property excluding oil, gas, mobile homes - 2011	563,351
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	
Personal Property excluding oil, gas, mobile homes- 2010	675,395
Gross earnings (intangible) tax estimate for 2012	0
Neighborhood Revitalization	169,084

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	33.931
Bond & Interest	1.492
Special Safety Equipment	0.232
Library	7.047
Airport	1.411
Employee Benefits	
Library Employee Benefits	
Special Parks & Recreation	
Total	44.113

Final Assessed Valuation from the November 1, 2010 Abstract	17,140,292

From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	106,729
Recreational Vehicle Tax Estimate	1,626
16\20 M Vehicle Tax	1,653
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2010 Tax	1.951%
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):

2012 State Distribution for Kansas Gas Tax	76,960
2012 County Transfers for Gas**	
Adjusted 2011 State Distribution for Kansas Gas Tax	77,880
Adjusted 2011 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 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	2,293,545
Bond & Interest	569,380
Special Safety Equipment	39,500
Library	131,164
Airport	57,300
Employee Benefits	51,087
Library Employee Benefits	
Special Parks & Recreation	21,416
0	
0	
0	
0	
Special Highway	98,935
Sanitation	334,020
Electric	4,028,055
Water	1,055,405
Natural Gas	2,015,575
Sewage Disposal	217,180
Cemetery	
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

City of Osage City 2012

Computation to Determine Limit for 2012

						Amount of Levy
1. Total Tax Levy Amount in 2011 Budget					+ $	756,158
2. Debt Service Levy in 2011 Budget					- $	25,587
3. **Tax Levy Excluding Debt Service**					$	730,571
2011 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2011:**			+	82,056		
5. **Increase in Personal Property for 2011:**						
5a. Personal Property 2011	+	563,351				
5b. Personal Property 2010	-	675,395				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**						
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 2011**				0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				82,056		
9. Total Estimated Valuation July 1,2011		16,627,496				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				16,545,440		
11. Factor for Increase (8 divided by 10)				0.00496		
12. Amount of Increase (11 times 3)					+ $	3,623
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	734,194
14. **Debt Service in this 2012 Budget**						49,096
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						783,290

If the 2012 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 2012

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2011	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	581,602	82,090	1,250	1,271	0
Bond & Interest	25,587	3,612	55	56	0
Special Safety Equipment	3,981	562	9	9	0
Library	120,787	17,049	260	264	0
Airport	24,201	3,416	52	53	0
Employee Benefits	0				
Library Employee Benefit	0				
Special Parks & Recreatio	0	0	0	0	0
TOTAL	756,158	106,729	1,626	1,653	0

County Treas Motor Vehicle Estimate	106,729			
County Treasurers Recreational Vehicle Estimate		1,626		
County Treasurers 16/20M Vehicle Estimate			1,653	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.14115			
Recreational Vehicle Factor		0.00215		
16/20M Vehicle Factor			0.00219	
Slider Factor				0.00000

City of Osage City 2012

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Electric	General	120,570	120,000	120,000	12-825d
Water	General	53,570	53,000	53,000	12-825d
Gas	General	87,570	87,000	87,000	12-825d
Sewer	General	7,000	7,000	7,000	12-825d
Sanitation	General	10,500	10,500	10,500	12-825d
Special Parks	General	21,416	46,500	-	79-2958
Community Events	General	30	-	-	79-2958
Electric	General - Admin Fees	300,000	300,000	300,000	12-825d
Water	General - Admin Fees	85,000	85,000	85,000	12-825d
Gas	General - Admin Fees	170,000	170,000	170,000	12-825d
Sewer	General - Admin Fees	17,000	17,000	17,000	12-825d
Sanitation	General - Admin Fees	22,500	22,500	22,500	12-825d
General	Bond & Interest	112,345	115,395	13,295	10-113
General	Capital Improvement	50,000	50,000	10,000	12-1,118
General	Equipment Reserve	-	20,000	10,000	12-1,117
General	Pool Capital Imp.	91,655	79,605	95,505	12-1,118
Electric	Bond & Interest	277,000	285,190	346,900	12-825d
Special Highway	Bond & Interest	81,295	82,610	76,620	10-113
Electric	Capital Improvement	110,000	110,000	200,000	12-1,118
Electric	Equipment Reserve	40,000	4,000	40,000	12-1,117
Water	Capital Improvement	33,000	53,000	33,000	12-1,118
Water	Equipment Reserve	30,000	23,000	2,300	12-1,117
Water	Public Building Comm.	146,070	148,960	146,645	12-825d
Gas	Capital Improvement	67,000	67,000	67,000	12-1,118
Gas	Equipment Reserve	30,000	170,000	17,000	12-1,117
Sewer	Capital Improvement	70,000	107,000	62,000	12-1,118
Sewer	Equipment Reserve	30,000	42,000	6,000	12-1,117
Sanitation	Capital Improvement	10,500	10,500	10,500	12-1,118
Sanitation	Equipment Reserve	9,970	21,970	21,970	12-1,117
	Totals	2,083,991	2,308,730	2,030,735	
	Adjustments				
	Adjusted Totals	2,083,991	2,308,730	2,030,735	

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

City of Osage City

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Refunding Series 2008	3/12/08	9/1/19	2.65-3.45	825,000	625,000	3/1	9/1	20,125	70,000	18,165	90,000
Refunding Series 2009	12/17/09	12/1/21	1.40-4.00	760,000	725,000	6/1	12/1	22,608	60,000	21,618	55,000
Refunding Series 2004A	7/15/04	12/1/20	3.15-4.80	2,625,000	2,250,000	6/1	12/1	100,190	185,000	92,790	190,000
Sales Tax Series 2003	7/22/03	12/1/23	2.50-4.80	1,600,000	1,200,000	6/1	12/1	45,393	70,000	43,293	70,000
Generator Series 2010	12/10/10	12/1/15	1.00-1.80	315,000	315,000	6/1	12/1	4,527	60,000	4,110	60,000
Total G.O. Bonds					**5,115,000**			**192,842**	**445,000**	**179,975**	**465,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Water Supply Loan	8/1/04	8/1/24	4.13	2,711,274	2,023,161	2/1 & 8/1	2/1 & 8/1	75,403	114,622	71,026	119,405
Kansas Partnership Loan	2/23/04	2/23/14	4.50	291,240	146,290	4/15 & 10/15	4/15 & 10/15	280	32,816	4,791	28,305
Total Other					**2,169,451**			**75,683**	**147,438**	**75,817**	**147,710**
Total Indebtedness					**7,284,451**			**268,525**	**592,438**	**255,792**	**612,710**

City of Osage City

2012

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 1,2011	Payments Due 2011	Payments Due 2012
Certificates of Participation	06/01/04	120	3.875-4.700	900,000	285,000	77,958	80,163
Cat Loader Lease Purchase	04/22/08	48	5.25	140,007	24,539	25,828	0
Trash Truck Lease Purchase	07/15/09	60	3.55	127,694	29,862	27,371	27,371
Trash Containers Lease Purchase	08/14/09	48	3.55	44,030	76,604	15,731	15,731
Totals					**416,006**	**146,887**	**123,264**

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

City of Osage City 2012

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	142,593	291,682	289,357
Receipts:			
Ad Valorem Tax	574,410	581,602	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,694	0	0
Motor Vehicle Tax	67,510	88,239	82,090
Recreational Vehicle Tax		1,309	1,250
16/20M Vehicle Tax		1,332	1,271
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	5,349	4,988	4,988
In Lieu of Taxes (IRB)			
Local County Sales Tax	145,750	125,000	140,000
Connecting Link	7,854	7,850	7,850
Property Reduction Sales Tax	137,822	130,000	139,200
Pool Sales Tax	206,734	195,000	208,800
Street Sales Tax	0	0	0
Economic Development Sales Tax	0	0	0
Parks & Rec Sales Tax	0	0	0
Fines	17,806	20,000	18,000
Diversion Fees	850	600	600
Lab Fees			0
Interest on Idle Funds	12,527	10,000	10,000
Licenses	4,450	4,000	4,000
Building Permits	2,492	4,500	2,500
Transfer from Electric	120,570	120,000	120,000
Transfer from Water	53,570	53,000	53,000
Transfer from Gas	87,570	87,000	87,000
Transfer from Sewer	7,000	7,000	7,000
Transfer from Sanitation	10,500	10,500	10,500
Administration Fees	594,500	594,500	594,500
Transfer Miscellaneous	21,446	46,500	0
Burial Fees	4,350	10,000	5,000
Cemetery Lots	4,650	2,100	3,500
Lease/Rental	4,689	6,000	4,000
Building Deposits	2,175	3,100	3,100
Swimming Pool	28,332	26,000	26,000
Franchise Fees	27,737	29,800	27,000
User Fees	0	0	0
Special Event User Fees	110		0
Concessions	17,414	16,000	15,000
Animal Control User Fees	2,677	700	2,000
BBQ Bucks	6,276	2,500	3,000
Sponsor User Fees	5,715	5,300	5,300
Vendor User Fees	12,295	10,000	10,000
Youth Program User Fees	33,582	30,000	30,000
Worlds of Fun Pass Thru			
Donations	2,081	500	500
NSF Fees	120		0
Refunds & Reimbursements	31,107		15,000
Sale of Equipment	15,954		0
Miscellaneous	1,178	35,000	2,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,289,844**	**2,269,920**	**1,643,949**
Resources Available:	**2,432,437**	**2,561,602**	**1,933,306**

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City of Osage City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,432,437	2,561,602	1,933,306
Expenditures:			
General Administration	863,511	868,080	856,641
Police	381,025	412,700	422,182
Utility Administration	71,145	81,570	81,670
Street	281,777	305,410	310,115
Property	80,639	93,620	102,712
Economic Development	38,224	41,200	105,700
Tree Board	2,607	4,000	4,000
Community Improvement	66,386	40,930	43,900
Recreation	112,441	130,355	133,918
Parks	135,876	181,580	181,192
Aquatic Center	107,125	112,800	118,364
Sub-Total detail page (Note should agree with detail)	2,140,756	2,272,245	2,360,394
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**2,140,756**	**2,272,245**	**2,360,394**
Unencumbered Cash Balance Dec 31	291,682	289,357	xxxxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	2,293,545	2,286,144	Non-Appr Bal	118,020
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal	2,478,413
Possible Cash Violation for 2010:	No		Tax Required	545,107
			Del Comp Rate: 3.00%	16,353
			Amount of 2011 Ad Valorem Tax	561,460

City of Osage City 2012

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Administration			
Personnel Costs	304,127	297,370	333,626
Contractual Services	150,837	172,350	176,700
Commodities	18,476	14,550	15,150
Capital Outlays	10,029	9,000	10,500
Non-Expense Items	597	1,100	950
Transfer to Bond & Interest		115,395	113,295
Transfer to Capital Improvement		50,000	10,000
Transfer to Equipment		20,000	10,000
Transfer Out Misc	340,905	79,605	95,505
Debt Service	37,819	78,710	80,915
Capital Improvements	722	30,000	10,000
Total	**863,511**	**868,080**	**856,641**
Police			
Personnel Costs	317,949	347,200	352,232
Contractual Services	39,804	40,150	41,700
Commodities	21,002	21,400	24,750
Capital Outlays	0	500	400
Non-Expense Items	2,270	3,450	3,100
Capital Improvements	0	0	0
Total	**381,025**	**412,700**	**422,182**
Utility Administration			
Personnel Costs	70,173	72,020	74,020
Contractual Services	268	6,900	5,000
Commodities	704	2,350	2,350
Capital Outlays	0	300	300
Non-Expense Items	0	0	0
Capital Improvements	0	0	0
Total	**71,145**	**81,570**	**81,670**
Street			
Personnel Costs	193,205	203,460	209,165
Contractual Services	37,238	42,650	42,850
Commodities	49,078	56,700	55,400
Capital Outlays	1,467	2,500	2,200
Non-Expense Items	0	0	0
Capital Improvements	788	100	500
Total	**281,777**	**305,410**	**310,115**
Property			
Personnel Costs	69,881	76,470	83,112
Contractual Services	5,959	9,200	9,900
Commodities	4,247	7,100	9,000
Capital Outlays	0	850	700
Non-Expense Items	0	0	0
Capital Improvements	552	0	0
Total	**80,639**	**93,620**	**102,712**
Economic Development			
Personnel Costs	0	0	14,950
Contractual Services	25,964	29,000	30,000
Commodities	12,200	12,000	60,000
Capital Outlays	0	0	0
Non-Expense Items	60	200	750
Capital Improvements	0	0	
Total	**38,224**	**41,200**	**105,700**
Tree Board			
Personnel Costs			
Contractual Services	60	2,000	2,000
Commodities	2,547	2,000	2,000
Capital Outlays			
Non-Expense Items			
Capital Improvements			
Total	**2,607**	**4,000**	**4,000**
Community Improvement			
Personnel Costs	47,928	17,980	19,850
Contractual Services	15,719	20,650	21,650
Commodities	2,659	2,000	2,100
Capital Outlays	0	200	200
Non-Expense Items	80	100	100
Capital Improvements	0	0	0
Total	**66,386**	**40,930**	**43,900**
Recreation			
Personnel Costs	66,150	70,355	75,368
Contractual Services	15,999	29,800	24,800
Commodities	29,653	27,800	31,350
Capital Outlays	0	0	0
Non-Expense Items	639	1,400	900
Capital Improvements	0	1,000	1,500
Total	**112,441**	**130,355**	**133,918**
Parks			
Personnel Costs	40,420	86,930	76,442
Contractual Services	58,854	59,450	62,750
Commodities	31,873	29,900	32,850
Capital Outlays	70	300	150
Non-Expense Items	2,430	4,000	4,000
Capital Improvements	2,229	1,000	5,000
Total	**135,876**	**181,580**	**181,192**
Aquatic Center			
Personnel Costs	61,904	60,000	63,714
Contractual Services	25,108	28,400	29,750
Commodities	20,112	24,400	24,900
Capital Outlays			
Non-Expense Items			
Capital Improvements			
Total	**107,125**	**112,800**	**118,364**
Page Total	**2,140,756**	**2,272,245**	**2,360,394**

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

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City of Osage City 2012

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	62,715	52,603	23,876
Receipts:			
Ad Valorem Tax	18,629	25,587	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,221	0	0
Motor Vehicle Tax	8,549	2,926	3,612
Recreational Vehicle Tax			55
16/20M Vehicle Tax			56
Slider			0
Special Assessments	33,862	33,000	33,000
Pool Sales Tax	0		
Transfer from Electric	277,000	285,190	346,900
Transfer from General	112,343	115,395	113,295
Transfer from Special Highway	81,925	82,610	76,620
Bond Proceeds			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	4		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**533,532**	**544,708**	**573,538**
Resources Available:	**596,247**	**597,311**	**597,414**
Expenditures:			
Debt Service-Principal	345,000	385,000	465,000
Debt Service-Interest	198,644	188,335	179,980
Other Issuance Fees	0	100	100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**543,644**	**573,435**	**645,080**
Unencumbered Cash Balance Dec 31	52,603	23,876	xxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	569,380	573,435	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	**No**	**No**	Tot Exp/Non-Appr Bal	645,080
Possible Cash Violation for 2010:	**No**		Tax Required	47,666
			Del Comp Rate: 3.00%	1,430
			Amount of 2011 Ad Valorem Tax	49,096

City of Osage City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Safety Equipment	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	49,222	36,763	12,375
Receipts:			
Ad Valorem Tax	10,362	3,981	xxxxxxxxxxxxxxxxxx
Delinquent Tax	584	0	0
Motor Vehicle Tax	1,518	1,631	562
Recreational Vehicle Tax			9
16/20M Vehicle Tax			9
Slider			0
Interest on Idle Funds			0
Miscellaneous	1,546		0
Does miscellaneous exceed 10% of Total Receipts	Exceed 10% Rule		
Total Receipts	**14,009**	**5,612**	**580**
Resources Available:	63,231	42,375	12,955
Expenditures:			
Personnel Services			
Contractuals			
Commodities	1,533	0	0
Capital Outlays	23,079	26,000	26,000
Non-Expense Items			
Capital Improvements	1,856	4,000	4,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**26,469**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	36,763	12,375	xxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	39,500	30,000	Non-Appr Bal	1,500
Violation of Budget Law for 2010/2011:	**No**	**No**	Tot Exp/Non-Appr Bal	31,500
Possible Cash Violation for 2010:	**No**		Tax Required	18,545
			Del Comp Rate: 3.00%	556
			Amount of 2011 Ad Valorem Tax	19,101

Adopted Budget

Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	102
Receipts:			
Ad Valorem Tax	108,719	120,787	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,431		
Motor Vehicle Tax	15,080	17,189	17,049
Recreational Vehicle Tax			260
16/20M Vehicle Tax			264
Slider			0
Interest on Idle Funds			
Miscellaneous	22		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**126,253**	**137,976**	**17,573**
Resources Available:	**126,253**	**137,976**	**17,675**
Expenditures:			
Payment to the Library Board	126,253	137,874	141,862
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**126,253**	**137,874**	**141,862**
Unencumbered Cash Balance Dec 31	0	102	xxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	131,164	137,874	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	**No**	**No**	Tot Exp/Non-Appr Bal	141,862
Possible Cash Violation for 2010:	**No**		Tax Required	124,187
			Del Comp Rate: 3.00%	0
			Amount of 2011 Ad Valorem Tax	124,187

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City of Osage City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	38,248	10,435	-8,301
Receipts:			
Ad Valorem Tax	9,588	24,201	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	243	100	
Motor Vehicle Tax	1,819	1,513	3,416
Recreational Vehicle Tax			52
16/20M Vehicle Tax			53
Slider			0
Hanger Lease	10,461	9,000	10,500
Grant Proceeds	38,888	717,250	142,500
Interest on Idle Funds			
Miscellaneous	2	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**61,001**	**752,064**	**156,521**
Resources Available:	**99,249**	**762,499**	**148,220**
Expenditures:			
Contractual	68,405	10,300	20,000
Commodities	172	2,500	2,500
Capital Outlay	0	3,000	3,000
Non-Expense	0	0	
Capital Improvements	20,238	755,000	150,000
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**88,814**	**770,800**	**175,500**
Unencumbered Cash Balance Dec 31	10,435	-8,301	xxxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	57,300	770,800	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	**Yes**	**No**	Tot Exp/Non-Appr Bal	175,500
Possible Cash Violation for 2010:	**No**		Tax Required	27,280
			Del Comp Rate: 3.00%	818
			Amount of 2011 Ad Valorem Tax	28,098

Adopted Budget Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	51,087	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
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**	**0**	**0**
Expenditures:			
Transfer to General Fund	51,087	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**51,087**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	51,087	0	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	**No**	**No**	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2010:	**No**		Tax Required	0
			Del Comp Rate: 3.00%	0
			Amount of 2011 Ad Valorem Tax	0

City of Osage City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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 Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	0	0	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	**No**	**No**	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2010:	**No**		Tax Required	0
			Del Comp Rate: 3.00%	0
			Amount of 2011 Ad Valorem Tax	0

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	67,139	51,072	9,062
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Local Alcoholic Liquor Tax	5,349	4,490	4,988
User Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**5,349**	**4,490**	**4,988**
Resources Available:	**72,488**	**55,562**	**14,050**
Expenditures:			
Personnel Services			
Part Time/Seasonal			
Contractuals			
Commodities			
Capital Outlay			
Transfers Out	21,416	46,500	
Non-Expense			
Captial Improvement			
Neighborhood Revitalization Rebate		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**21,416**	**46,500**	**0**
Unencumbered Cash Balance Dec 31	51,072	9,062	xxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	21,416	46,500	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	**No**	**No**	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2010:	**No**		Tax Required	0
			Del Comp Rate: 3.00%	0
			Amount of 2011 Ad Valorem Tax	0

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City of Osage City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	79,215	55,388	33,648
Receipts:			
State of Kansas Gas Tax	75,108	77,880	76,960
County Transfers Gas		0	0
Bond Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**75,108**	**77,880**	**76,960**
Resources Available:	**154,323**	**133,268**	**110,608**
Expenditures:			
Transfer to Bond & Interest	81,925	82,610	76,620
Capital Improvements	17,010	17,010	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**98,935**	**99,620**	**76,620**
Unencumbered Cash Balance Dec 31	55,388	33,648	33,988
2010/2011 Budget Authority Amount:	98,935	99,620	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget

Sanitation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	157,522	170,458	156,198
Receipts:			
Sales and Charges	330,596	330,000	330,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**330,596**	**330,000**	**330,000**
Resources Available:	**488,117**	**500,458**	**486,198**
Expenditures:			
Personnel Services	107,866	113,190	127,577
Contractuals	87,537	94,000	102,850
Commodities	24,290	28,200	31,100
Capital Outlay	44,496	43,400	43,110
Non-Expense Items			
Transfer to General - Admin Fees	22,500	22,500	22,500
Transfer to General Fund	10,500	10,500	10,500
Transfer to CIP	10,500	10,500	10,500
Transfer to Equipment	9,970	21,970	21,970
Debt Service	0	0	0
Capital Improvements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**317,659**	**344,260**	**370,107**
Unencumbered Cash Balance Dec 31	170,458	156,198	116,091
2010/2011 Budget Authority Amount:	334,020	344,260	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

City of Osage City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	859,026	1,301,773	1,213,978
Receipts:			
Pole Rental	0	5,100	5,100
Sales and Charges	4,078,459	4,050,000	4,212,000
Set up Fees	2,860	2,000	2,800
NSF Fees	630	500	500
Penalties	0	0	0
Connections-Hookups	915	1,000	800
Refunds & Reimbursements	11,110	10,000	10,000
Sale of Equipment	4,495	0	0
Unapplied Payments	627	0	0
Bond Proceeds	312,811	600,000	0
Interest on Idle Funds			
Miscellaneous	102	2,000	2,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,412,009**	**4,670,600**	**4,233,200**
Resources Available:	**5,271,035**	**5,972,373**	**5,447,178**
Expenditures:			
Administration Less Transfers	181,475	176,370	213,005
Production	2,603,305	3,358,360	2,907,758
Distribution	309,165	368,475	348,849
Transfer to General - Admin Fees	300,000	300,000	300,000
Transfer to General	120,570	120,000	120,000
Transfer to CIP	110,000	110,000	200,000
Transfer to Equipment	40,000	40,000	40,000
Transfer to Bond & Interest	277,000	285,190	346,900
Transfer out Miscellaneous	27,748	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**3,969,262**	**4,758,395**	**4,476,512**
Unencumbered Cash Balance Dec 31	1,301,773	1,213,978	970,665
2010/2011 Budget Authority Amount:	4,028,055	4,759,620	
Violation of Budget Law for 2010/2011:	**No**	**No**	
Possible Cash Violation for 2010:	**No**		

Adopted Budget

Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	294,238	352,334	438,889
Receipts:			
Sales and Charges	1,075,734	1,167,935	1,150,000
Set Up Fees	2,450	1,700	1,700
Reconnect Fees	385	300	300
Sales Tax Collected	0	0	0
New Service	1,500	1,500	1,500
Refunds & Reimbursements	43,034	2,000	2,000
Sale of Equipment	3,933	0	0
Interest on Idle Funds			
Miscellaneous	241	1,700	1,800
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,127,277**	**1,175,135**	**1,157,300**
Resources Available:	**1,421,515**	**1,527,469**	**1,596,189**
Expenditures:			
Administration Less Transfers	227,384	229,175	231,025
Production	379,104	396,710	372,748
Distribution	115,053	140,435	136,689
Transfer to General - Admin Fees	85,000	85,000	85,000
Transfer to General Fund	53,570	53,000	53,000
Transfer to CIP	33,000	33,000	33,000
Transfer to Equipment	30,000	2,300	2,300
Transfer Misc	146,070	148,960	146,645
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,069,181**	**1,088,580**	**1,060,406**
Unencumbered Cash Balance Dec 31	352,334	438,889	535,783
2010/2011 Budget Authority Amount:	1,055,405	1,088,580	
Violation of Budget Law for 2010/2011:	**Yes**	**No**	
Possible Cash Violation for 2010:	**No**		

City of Osage City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Natural Gas	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	836,570	895,660	808,470
Receipts:			
Sales and Charges	1,322,266	1,800,000	1,600,000
Set up Fees	2,540	2,500	2,600
New Service	35	1,000	1,000
Refunds & Reimbursements	1,518		
Sale of Equipment	2,733		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,329,092**	**1,803,500**	**1,603,600**
Resources Available:	**2,165,661**	**2,699,160**	**2,412,070**
Expenditures:			
Administration Less Transfers	816,058	1,374,980	1,175,625
Distribution	99,373	174,710	127,904
Transfer to General - Admin Fees	170,000	170,000	170,000
Transfer to General Fund	87,570	87,000	87,000
Transfer to CIP	67,000	67,000	67,000
Transfer to Equipment	30,000	17,000	17,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,270,001**	**1,890,690**	**1,644,529**
Unencumbered Cash Balance Dec 31	895,660	808,470	767,541
2010/2011 Budget Authority Amount:	2,015,575	1,890,690	
Violation of Budget Law for 2010/2011:	**No**	**No**	
Possible Cash Violation for 2010:	**No**		

Adopted Budget

Sewage Disposal	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	215,207	226,397	184,997
Receipts:			
Sales and Charges	229,878	250,000	260,000
Tap and Inspection Fee	0	0	0
Refunds	66	0	0
Sale of Equipment	200	0	0
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**230,143**	**250,000**	**260,000**
Resources Available:	**445,351**	**476,397**	**444,997**
Expenditures:			
Personnel Services	59,730	61,650	65,956
Contractuals	34,370	32,450	34,115
Commodities	12,879	14,400	15,260
Capital Outlay	8,413	500	550
Non-Expense Items			
Transfer to General - Admin Fees	17,000	17,000	17,000
Transfer to General Fund	7,000	7,000	7,000
Transfer to CIP	7,000	107,000	62,000
Transfer to Equipment	30,000	51,400	6,000
Capital Improvements	42,562	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**218,954**	**291,400**	**207,881**
Unencumbered Cash Balance Dec 31	226,397	184,997	237,116
2010/2011 Budget Authority Amount:	217,180	291,400	
Violation of Budget Law for 2010/2011:	**Yes**	**No**	
Possible Cash Violation for 2010:	**No**		

City of Osage City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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 Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	14,475	14,475	14,475

2010/2011 Budget Authority Amount:	0	0
Violation of Budget Law for 2010/2011:	**No**	**No**
Possible Cash Violation for 2010:	**No**	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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 Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0

2010/2011 Budget Authority Amount:	0	0
Violation of Budget Law for 2010/2011:	**No**	**No**
Possible Cash Violation for 2010:	**No**	

City of Osage City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

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	601,292	Cash Balance Jan 1	229,435	Cash Balance Jan 1	390,363	Cash Balance Jan 1	483	Cash Balance Jan 1	43,584	1,265,157
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	331,843	Total Receipts	94,391	Total Receipts	159,970	Total Receipts	0	Total Receipts	37,822	
Total Receipts	331,843	Total Receipts	94391	Total Receipts	159970	Total Receipts	0.48	Total Receipts	37822	624,026
Resources Available:	933,135	Resources Available:	323,826	Resources Available:	550,333	Resources Available:	483	Resources Available:	81,406	1,889,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	172,152	Total Expenditures	31,512	Total Expenditures	135,323	Total Expenditures	0	Total Expenditures	81,405	
Total Expenditures	172,152	Total Expenditures	31512	Total Expenditures	135323	Total Expenditures	0.48	Total Expenditures	81405	420,392
Cash Balance Dec 31	760,983	Cash Balance Dec 31	292,314	Cash Balance Dec 31	415,010	Cash Balance Dec 31	483	Cash Balance Dec 31	1	**1,468,791** **
										1,468,791 **

**Note: These two block figures should agree.

City of Osage City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name: CDBG		(2) Fund Name: Public Building Commission		(3) Fund Name: PBC Revenue Bonds		(4) Fund Name: Energy Efficiency		(5) Fund Name: Utility Deposits		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	2,075,944	Cash Balance Jan 1	404,299	Cash Balance Jan 1	0	Cash Balance Jan 1	73,301	2,553,544
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	8,400	Total Receipts	338,790	Total Receipts	146,219	Total Receipts	61,608	Total Receipts	36,489	
Total Receipts	8,400	Total Receipts	338790	Total Receipts	146219	Total Receipts	61608	Total Receipts	36489	591,506
Resources Available:	8,400	Resources Available:	2,414,734	Resources Available:	550,518	Resources Available:	61,608	Resources Available:	109,790	3,145,050
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	8,400	Total Expenditures	345,785	Total Expenditures	230,795	Total Expenditures	29,626	Total Expenditures	34,473	
Total Expenditures	8,400	Total Expenditures	345785	Total Expenditures	230795	Total Expenditures	29626	Total Expenditures	34473	649,079
Cash Balance Dec 31	0	Cash Balance Dec 31	2,068,949	Cash Balance Dec 31	319,723	Cash Balance Dec 31	31,982	Cash Balance Dec 31	75,317	**2,495,971** **
										2,495,971 **

**Note: These two block figures should agree.

City of Osage City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Court Bond		Golf Course								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	476	Cash Balance Jan 1	10,626	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		11,102
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	7,250							
Total Receipts	0	Total Receipts	7250	Total Receipts	0	Total Receipts	0	Total Receipts	0	7,250
Resources Available:	476	Resources Available:	17,876	Resources Available:	0	Resources Available:	0	Resources Available:	0	18,352
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	476	Cash Balance Dec 31	17,876	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**18,352** **
										18,352 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Osage City
will meet on the 23rd day of August, 2011, 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	2,140,756	34.420	2,272,245	33.931	2,360,394	561,460	33.767
Bond & Interest	543,644	1.108	573,435	1.492	645,080	49,096	2.953
Special Safety Equipment	26,469	0.617	30,000	0.232	30,000	19,101	1.149
Library	126,253	6.510	137,874	7.047	141,862	124,187	7.469
Airport	88,814	0.573	770,800	1.411	175,500	28,098	1.690
Employee Benefits	51,087						
Library Employee Benefits							
Special Parks & Recreation	21,416		46,500				
Special Highway	98,935		99,620		76,620		
Sanitation	317,659		344,260		370,107		
Electric	3,969,262		4,758,395		4,476,512		
Water	1,069,181		1,088,580		1,060,406		
Natural Gas	1,270,001		1,890,690		1,644,529		
Sewage Disposal	218,954		291,400		207,881		
Cemetery							
Non-Budgeted Funds-A	420,392						
Non-Budgeted Funds-B	649,079						
Non-Budgeted Funds-C							
Totals	11,011,903	43.228	12,303,799	44.113	11,188,891	781,942	47.028
Less: Transfers	2,083,991		2,308,730		2,030,735		
Net Expenditure	8,927,912		9,995,069		9,158,156		
Total Tax Levied	778,722		756,158		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	18,029,793		17,140,292		16,627,496		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	5,735,000	5,465,000	5,115,000
Revenue Bonds	0	0	0
Other	2,572,480	2,448,188	2,169,451
Lease Purchase Principal	591,357	515,072	416,006
Total	8,898,837	8,428,260	7,700,457

*Tax rates are expressed in mills

City Official Title: City Treasurer

revised 5/08/08

City of Osage City 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2011 Ad Valorem before Rebate	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Bond & Interest			
Special Safety Equipment			
Library			
Airport			
Employee Benefits			
Library Employee Benefits			
Special Parks & Recreation			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 Net Valuation (July 1 less NR Valuation) 16,458,412

Net Valuation Factor: 16,458.412

Neighborhood Revitalization Subj to Rebate 169,084

Neighborhood Revitalization factor 169.084

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