

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published
Latest date for notice to be published in your news

Time:

Location:

Available at:

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August
J8
August 1, 2020
8
1
2020

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>981,905</u>
2. Library levy in 2020 budget	- \$ _____
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>981,905</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>7,792</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>409,309</u>	
5b. Personal property 2019	- <u>487,873</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>0</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>7,792</u>	
11. Total estimated valuation July 1, 2020	<u>18,306,284</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0004</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>418</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>17,674</u>
16. Total Percentage Adjustments		\$ <u>18,092</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>223,364</u>
Property tax revenues for debt service in 2020 budget:	- <u>246,363</u>
Increased property tax revenues spent on debt service	<u>0</u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	17,674
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>17,674</u>

Exemption from Election Requirement Yes

City of Osage City

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	553,067	73,656	1,307	0	2,460	458
Debt Service	246,363	32,810	582	0	1,095	204
Library	149,654	19,931	354	0	665	124
Special Safety Equipmen	32,821	4,371	78	0	146	27
Airport						
Special Parks & Recreat						
TOTAL	981,905	130,768	2,321	0	4,366	813

County Treas Motor Vehicle Estimate 130,768
 County Treas Recreational Vehicle Estimate 2,321
 County Treas 16/20M Vehicle Estimate 0
 County Treas Commercial Vehicle Tax Estimate 4,366
 County Treas Watercraft Tax Estimate 813

Motor Vehicle Factor 0.13318
 Recreational Vehicle Factor 0.00236
 16/20M Vehicle Factor 0.00000
 Commercial Vehicle Factor 0.00445
 Watercraft Factor 0.00083

2021

City of Osage City

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Bond & Interest	171,305	66,000	54,005	10-113
General	Capital Improvement	180,000	180,000	180,000	12-1,118
General	Pool CIP	90,000	215,000	220,000	12-1,118
Electric	General	135,000	120,000	105,406	12-825d
Electric	General-Admin Fees	318,500	313,700	318,500	12-825d
Electric	Bond & Interest	260,000	25,000	-	12-825d
Electric	Capital Improvement	46,000	110,000	110,000	12-1,118
Electric	Equipment Reserve	50,000	50,000	50,000	12-1,117
Electric	Electric Improvement			200,000	12-1,118
Water	General	67,000	57,000	67,000	12-825d
Water	General-Admin Fees	95,000	86,200	95,000	12-825d
Water	Bond & Interest	393,000	406,000	400,000	12-825d
Water	Capital Improvement	15,000	33,000	33,000	12-1,118
Water	Equipment Reserve	20,000	20,000	20,000	12-1,117
Gas	General	80,000	50,000	80,000	12-825d
Gas	General-Admin Fees	170,000	162,200	170,000	12-825d
Gas	Bond & Interest	53,000	57,000	57,000	12-825d
Gas	Capital Improvement	67,000	10,000	10,000	12-1,118
Gas	Equipment Reserve	10,000	10,000	10,000	12-1,117
Sewer	General	10,000	7,000	10,000	12-825d
Sewer	General-Admin Fees	20,000	15,200	20,000	12-825d
Sewer	Capital Improvement	7,000	7,000	7,000	12-1,118
Sewer	Equipment Reserve	6,000	6,000	6,000	12-1,117
Sewer	Sewer Reserve	25,000	25,000	25,000	12-631o
Sanitation	General	10,000	7,000	10,000	12-825d
Sanitation	General-Admin Fees	5,000	5,000	5,000	12-825d
Sanitation	Capital Improvement	10,000	10,500	10,500	12-1,118
Sanitation	Equipment Reserve	36,000	43,000	36,000	12-1,117
Special Highway	Bond & Interest	76,920	76,000	63,200	10-113
	Totals	2,426,725	2,172,800	2,372,611	
	Adjustments				
	Adjusted Totals	2,426,725	2,172,800	2,372,611	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Series 2009	12/17/2009	12/1/2021	1.40-4.0	760,000	160,000	6/1 & 12/1	12/1	6,240	80,000	3,200	80,000
GO Series 2011B	10/10/2011	9/1/2024	.600-3.10	705,000	300,000	3/1 & 9/1	9/1	8,725	55,000	7,295	60,000
GO Series 2011C	10/10/2011	9/1/2020	1.50-3.75	550,000	70,000	3/1 & 9/1	9/1	2,625	70,000	0	0
GO Series 2011D	12/2/2011	8/1/2023	.450-2.80	1,995,000	675,000	2/1 & 8/1	8/1	17,085	180,000	12,945	180,000
GO Series 2012	9/10/2012	12/1/2020	1.60-2.00	1,885,000	20,000	6/1 & 12/1	12/1	320	20,000	0	0
GO Series 2013	1/28/2013	8/1/2028	1.40-3.50	665,000	435,000	2/1 & 8/1	8/1	11,493	45,000	10,683	45,000
GO Series 2014	2/19/2014	10/1/2024	.45-2.75	525,000	280,000	4/1 & 10/1	10/1	6,298	55,000	5,363	55,000
GO Series 2016	1/28/2016	9/1/2031	2.00-4.00	1,805,000	1,370,000	3/1 & 9/1	9/1	36,425	110,000	34,225	110,000
GO Series 2018	2/1/2018	9/1/2038	2.00-4.00	3,000,000	2,940,000	3/1/ & 9/1	9/1	98,675	120,000	96,275	120,000
Total G.O. Bonds					6,250,000			187,886	735,000	169,985	650,000
Revenue Bonds:											
State Revolving Loan	4/15/2016	3/1/2038	2.02	1,500,000	728,598	3/1 & 9/1	3/1 & 9/1	28,107	63,434	23,500	64,721
Total Revenue Bonds					728,598			28,107	63,434	23,500	64,721
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					6,978,598			215,993	798,434	193,485	714,721

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

Budgeted Year: 2021

Library found in: City of Osage City
Osage 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	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$149,654	\$161,398
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$20,215	\$19,931
Recreational Vehicle Tax	\$306	\$354
16/20M Vehicle Tax	\$390	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$170,565	\$181,683
Difference in Total Taxes:	\$11,118	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$17,680,577	\$18,306,284
Did Assessed Valuation Decrease?	No	
Levy Rate	8.464	8.817
Difference in Levy Rate:	0.353	
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.

City of Osage City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,264,829	1,334,280	564,067
Receipts:			
Ad Valorem Tax	403,264	553,067	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,828	0	
Motor Vehicle Tax	100,367	64,095	73,656
Recreational Vehicle Tax	8,179		1,307
16/20M Vehicle Tax	1,729		0
Commercial Vehicle Tax	3,090		2,460
Watercraft Tax			458
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax:			
County	168,661	160,000	155,000
Property Tax Reduction	145,640	135,000	135,000
Pool	218,460	200,000	208,000
Street	182,050	170,000	171,585
NR Refunds		0	
Intergovernmental			
State Connecting Link	10,365	7,850	7,850
Local Alcohol	5,015	3,000	3,000
Licenses & Permits			
Licenses	5,966	4,500	4,500
Building Permits	2,595	2,500	2,500
Franchise Fees	8,812	10,000	8,000
Charges for Services:			
Burial Fees	4,050	4,000	3,500
Cemetery Lots	3,300	2,000	2,000
Swimming	33,956	20,000	25,000
Concessions	22,389	0	17,000
User Fees	0	0	0
User Fees-special events	0	0	0
User Fees-bbq bucks	18,037	10,000	16,000
User Fees-sponsors	6,925	5,000	8,000
User Fees-vendors	15,570	10,000	12,000
User Fees-youth programs	27,178	5,000	25,000
NSF Fees	840	0	0
Animal Control Fees	3,752	3,000	3,000
Fines & Forfeitures:			
Fines	25,859	15,000	20,000
Diversion	1,057	500	500
Lab Fees	0	0	0
Use of Money & Property:			
Lease/Rental	70,778	50,000	50,000
Building Deposit	7,650	4,000	4,000
Interest Earned	225,387	25,000	6,000
Grant Proceeds	30,706	0	0
Miscellaneous:			
Reimbursements	60,494	45,000	25,000
Miscellaneous	2,527	5,000	0
Sale of Equipment	14,275	0	0
Donations	3,235	0	0
Special Assessments	0	0	0
Operating Transfers:			
Administrative Fees	608,500	582,300	608,500
Electric Fund	135,000	120,000	150,406
Water Fund	67,000	57,000	67,000
Natural Gas Fund	80,000	50,000	80,000
Sewer Fund	10,000	7,000	10,000
Sanitation Fund	10,000	7,000	10,000
Miscellaneous Funds			
In Lieu of Taxes (IRB)			
Neighborhood Revitalization Rebate			0
Miscellaneous			

City of Osage City

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
GENERAL ADMINISTRATION			
Salaries	352,553	376,020	379,020
Contractual	188,448	218,700	219,200
Commodities	17,420	20,950	20,950
Capital Outlay	8,960	8,201	8,000
Non-Expense	536	1,000	1,000
Transfers Out			
Bond & Interest	171,305	66,000	54,005
Capital Improvement	0	180,000	180,000
Equipment Reseve	0	0	0
Pool Capital Improvement	270,000	215,000	220,000
Miscellaneous	0	0	0
Contingency	0	10,000	10,000
Total	1,009,222	1,095,871	1,092,175
POLICE			
Salaries	428,419	497,540	491,540
Contractual	72,327	84,100	90,890
Commodities	24,871	32,750	32,500
Capital Outlay	2,023	4,500	4,500
Non-Expense	2,632	2,000	2,000
Capital Improvement	625	100	0
Total	530,897	620,990	621,430
UTILITY ADMINISTRATION			
Salaries	83,151	101,490	97,990
Contractual	818	1,750	1,900
Commodities	3,059	2,650	2,650
Capital Outlay	1,905	0	0
Total	88,933	105,890	102,540
STREET			
Salaries	231,942	268,081	262,340
Contractual	35,323	42,650	45,950
Commodities	58,290	73,100	70,600
Capital Outlay	572	1,000	1,000
Non-Expense	0	0	0
Capital Improvement	0	0	0
Total	326,127	384,831	379,890
PROPERTY			
Salaries	108,819	118,140	119,090
Contractual	32,233	37,350	70,850
Commodities	24,937	42,653	40,200
Capital Outlay	865	0	0
Capital Improvement	0	2,500	2,500
Total	166,854	200,643	232,640
ECONOMIC DEVELOPMENT			
Salaries	0	0	0
Contractual	54,875	46,000	46,000
Commodities	21,684	22,000	22,000
Non-Expense	0	0	0
Total	76,559	68,000	68,000
TREE BOARD			
Salaries	0	0	0
Contractual	1,459	2,000	2,000
Commodities	2,000	2,000	2,000
Capital Outlay	0	0	0
Total	3,459	4,000	4,000
COMMUNITY IMPROVEMENT			
Salaries	7,892	23,600	21,600
Contractual	4,705	27,000	27,000
Commodities	906	1,850	1,850
Capital Outlay	572	0	0
Non-Expense	0	0	0
Total	14,075	52,450	50,450
Page 1 - Total	2,216,126	2,532,675	2,551,125

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
RECREATION			
Salaries	96,167	112,540	111,440
Contractual	23,954	25,900	26,900
Commodities	46,503	59,800	55,800
Non-Expense	1,513	1,000	1,000
Capital Improvement	3,443	500	500
Total	171,580	199,740	195,640
PARKS			
Salaries	68,338	101,400	33,550
Contractual	69,014	81,000	80,500
Commodities	19,400	21,810	21,400
Capital Outlay	0	0	0
Non-Expense	8,015	5,500	5,500
Capital Improvement	0	0	0
Total	164,767	209,710	140,950
POOL			
Salaries	66,778	71,150	73,150
Contractual	40,353	56,750	51,250
Commodities	32,427	37,000	37,000
Total	139,558	164,900	161,400
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	475,905	574,350	497,990
Page 1 -Total	2,216,126	2,532,675	2,551,125
Grand Total	2,692,032	3,107,025	3,049,115

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

City of Osage City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	327	1,549	941
Receipts:			
Ad Valorem Tax	333,793	246,363	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,894	0	0
Motor Vehicle Tax	19,997	51,915	32,810
Recreational Vehicle Tax			582
16/20M Vehicle Tax			0
Commercial Vehicle Tax			1,095
Watercraft Tax	0		204
Special Assessments	0		
Bond Proceeds:			
Transfer from General Fund	171,305	65,000	54,005
Transfer from Electric Fund	270,000	21,000	0
Transfer from Water Fund	393,000	405,000	397,533
Transfer from Gas Fund	53,000	57,000	55,683
Transfer from Special Highway Fund	76,920	76,000	62,000
Transfer from Sewer Fund		0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,319,909	922,278	603,912
Resources Available:	1,320,237	923,827	604,853
Expenditures:			
Principal	1,050,000	735,000	650,000
Interest	268,688	187,886	171,985
Other Bond Issuance Fees			
Neighborhood Revitalization Rebate			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,318,688	922,886	821,985
Unencumbered Cash Balance Dec 31	1,549	941	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,318,688	922,886	821,985
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	821,985
		Tax Required	217,132
Delinquent Comp Rate: 2.9%			6,222
Amount of 2020 Ad Valorem Tax			223,364

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	31
Receipts:			
Ad Valorem Tax	135,898	149,654	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,928		
Motor Vehicle Tax	20,909	20,215	19,931
Recreational Vehicle Tax	2,555	306	354
16/20M Vehicle Tax	378	390	0
Commercial Vehicle Tax	641	633	665
Watercraft Tax			124
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,308	171,198	21,074
Resources Available:	162,308	171,198	21,105
Expenditures:			
Library Board	162,308	171,167	178,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	162,308	171,167	178,000
Unencumbered Cash Balance Dec 31	0	31	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	164,775	171,167	178,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,000
		Tax Required	156,895
Delinquent Comp Rate: 2.9%			4,503
Amount of 2020 Ad Valorem Tax			161,398

CPA Summary

City of Osage City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Safety Equipment	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	21,220	19,223	13,634
Receipts:			
Ad Valorem Tax	10,020	32,821	XXXXXXXXXXXXXXXXXX
Delinquent Tax	157		
Motor Vehicle Tax	1,375	1,491	4,371
Recreational Vehicle Tax	184	23	78
16/20M Vehicle Tax	57	29	0
Commercial Vehicle Tax	37	47	146
Watercraft Tax			27
Grant Proceeds	561		
Sale of Equipment	11,998		
Interest on Idle Funds			
Refunds/Reimbursements/Misc			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	24,389	34,411	4,622
Resources Available:	45,609	53,634	18,256
Expenditures:			
Commodities	2,666	2,000	2,500
Capital Outlay	23,721	26,000	29,000
Capital Improvement		12,000	16,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	26,387	40,000	47,500
Unencumbered Cash Balance Dec 31	19,223	13,634	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	27,000	40,000	47,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		47,500
		Tax Required	29,244
Delinquent Comp Rate:	2.9%		839
Amount of 2020 Ad Valorem Tax			30,083

Adopted Budget Airport	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	185,421	172,675	108,675
Receipts:			
Ad Valorem Tax	25	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	133		
Motor Vehicle Tax	382		
Recreational Vehicle Tax	1		
16/20M Vehicle Tax	91		
Commercial Vehicle Tax			
Watercraft Tax			
Grant Proceeds		261,000	315,000
Leases		10,000	10,000
Refunds & Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	631	271,000	325,000
Resources Available:	186,053	443,675	433,675
Expenditures:			
Contractuals	12,908	40,000	44,000
Commodities	376	2,000	2,000
Capital Outlay	0	3,000	3,000
Capital Improvement	94	290,000	350,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	13,378	335,000	399,000
Unencumbered Cash Balance Dec 31	172,675	108,675	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	347,300	335,000	399,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		399,000
		Tax Required	0
Delinquent Comp Rate:	2.9%		0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Osage City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	28,428	33,443	36,443
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Local Liquor	5,015	3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	5,015	3,000	3,000
Resources Available:	33,443	36,443	39,443
Expenditures:			
Commodities	0	0	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	25,000
Unencumbered Cash Balance Dec 31	33,443	36,443	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	25,000	25,000	25,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,000
Tax Required			0
Delinquent Comp Rate: 2.9%			0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.9%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Osage City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,122	3,136	3,136
Receipts:			
State of Kansas Gas Tax	76,935	72,250	63,200
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,935	72,250	63,200
Resources Available:	80,056	75,386	66,336
Expenditures:			
Transfer to Bond & Interest	76,920	72,250	63,200
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,920	72,250	63,200
Unencumbered Cash Balance Dec 31	3,136	3,136	3,136
2019/2020/2021 Budget Authority Amount	76,920	76,000	63,200

Adopted Budget

Electric	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,089,234	3,516,494	3,865,544
Receipts:			
Sales & Charges	3,695,400	4,500,000	4,500,000
Set Up Fees	2,230	2,500	2,500
Pole Rental	13,158	13,200	13,200
Reconnect Fees	5,874	500	500
NSF Fees	90	100	100
Reimbursements	19,313	5,000	5,000
Miscellaneous	1,156	500	500
Sale of Equipment	320	0	0
Bond Proceeds	0	0	0
Unapplied Payments	-164	0	0
Interest on Idle Funds			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,737,377	4,521,800	4,521,800
Resources Available:	6,826,611	8,038,294	8,387,344
Expenditures:			
Production	2,024,253	2,977,000	2,976,750
Distribution	447,405	507,950	512,250
Administration (less transfers)	18,959	69,100	69,100
Transfers Out:			
Admin Charges	318,500	313,700	318,500
General Fund	135,000	120,000	150,406
Bond & Interest	270,000	25,000	
Capital Improvement	46,000	110,000	110,000
Equipment Reserve	50,000	50,000	50,000
Miscellaneous			200,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,310,117	4,172,750	4,387,006
Unencumbered Cash Balance Dec 31	3,516,494	3,865,544	4,000,338
2019/2020/2021 Budget Authority Amount	4,372,075	4,172,750	4,387,006

CPA Summary

City of Osage City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,226,468	1,382,315	1,274,465
Receipts:			
Sales & Charges	1,323,578	1,270,000	1,270,000
Set Up Fees	1,925	2,000	2,000
Reconnect Fees	2,065	100	100
New Meter Installation	0	0	0
Reimbursements	13,628	1,000	1,000
Bond Proceeds	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	491	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,341,686	1,274,100	1,274,100
Resources Available:	2,568,154	2,656,415	2,548,565
Expenditures:			
Production	470,413	592,850	603,850
Distribution	118,739	155,200	158,525
Administration (less transfers)	6,687	31,700	31,700
Transfers Out:			
Admin Charges	95,000	86,200	95,000
General Fund	67,000	57,000	67,000
Bond & Interest	393,000	406,000	400,000
Capital Improvement	15,000	33,000	33,000
Equipment Reserve	20,000	20,000	20,000
Miscellaneous	0	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,185,839	1,381,950	1,409,075
Unencumbered Cash Balance Dec 31	1,382,315	1,274,465	1,139,490
2019/2020/2021 Budget Authority Amount	1,337,500	1,381,950	1,409,075

Adopted Budget

Natural Gas	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	809,002	1,135,314	999,764
Receipts:			
Sales & Charges	1,249,212	1,000,000	1,000,000
Set Up Fees	1,990	2,500	2,500
Reconnect Fees	70		
New Meter Installation	0		
Reimbursements	3,703		
Bond Proceeds			
Interest on Idle Funds			
Miscellaneous	1,200		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,256,175	1,002,500	1,002,500
Resources Available:	2,065,177	2,137,814	2,002,264
Expenditures:			
Distribution	108,652	131,150	150,550
Administration (less transfers)	532,011	717,700	717,700
Administrative Fees	162,200	162,200	170,000
General Fund	50,000	50,000	80,000
Bond & Interest	57,000	57,000	57,000
Capital Improvement	10,000	10,000	10,000
Equipment Reserve	10,000	10,000	10,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	929,863	1,138,050	1,195,250
Unencumbered Cash Balance Dec 31	1,135,314	999,764	807,014
2019/2020/2021 Budget Authority Amount	1,222,375	1,138,050	1,195,250

CPA Summary

City of Osage City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	982,302	1,147,860	1,258,760
Receipts:			
Sales & Charges	496,242	480,000	490,000
Tap & Inspection Fees	0		
Grant Proceeds			
Refunds & Reimbursements	2,249		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	498,491	480,000	490,000
Resources Available:	1,480,793	1,627,860	1,748,760
Expenditures:			
Salaries	81,299	87,400	87,400
Contractuals	67,036	99,000	100,884
Commodities	18,670	20,500	22,500
Capital Outlay	6,388	9,000	9,000
Transfers Out:			
Administrative Fees	20,000	15,200	20,000
General Fund	10,000	7,000	10,000
Capital Improvement	7,000	7,000	7,000
Equipment Reserve	6,000	6,000	6,000
Transfer to Misc (Sewer Reserve)	25,000	25,000	25,000
Debt Service	91,540	93,000	92,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	332,933	369,100	379,784
Unencumbered Cash Balance Dec 31	1,147,860	1,258,760	1,368,976
2019/2020/2021 Budget Authority Amount	367,713	369,100	379,784

Adopted Budget

Sanitation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	334,731	406,240	401,790
Receipts:			
Sales & Charges	397,035	380,000	380,000
Refunds & Reimbursements	1,281		
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	398,316	380,000	380,000
Resources Available:	733,046	786,240	781,790
Expenditures:			
Salaries	142,556	164,800	167,650
Contractuals	101,103	127,050	132,150
Commodities	21,844	26,600	22,600
Capital Outlay	303	500	500
Transfers Out:			
Administrative Fee	5,000	5,000	5,000
General Fund	10,000	7,000	10,000
Capital Improvement	10,000	10,500	10,500
Equipment Reserve	36,000	43,000	36,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	326,806	384,450	384,400
Unencumbered Cash Balance Dec 31	406,240	401,790	397,390
2019/2020/2021 Budget Authority Amount	368,450	384,450	384,400

CPA Summary

2021

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

City of Osage City

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement		Pool Capital Improvement		Equipment Reserve		Public Building Commissio		Energy Efficiency	
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
1,027,169	455,886	90,000	90,000	334,775	18,804	58,078	1,894,712		
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
General Fund	90,000	Electric Fund	50,000	Interest	13,389	Interest	75		
Electric Fund	46,000	Water Fund	20,000	Water Fund		Loan Repayments	5,473		
Water Fund	15,000	Gas Fund	10,000	Gas Fund		From Electric			
Gas Fund	67,000	Sewer Fund	6,000	Sewer Fund					
Sewer Fund	7,000	Sanitation Fund	36,000	Sanitation Fund					
Sanitation Fund	10,000	Reimbursed expense	55	Reimbursed expense					
Special Assessments									
Miscellaneous	201,188								
Total Receipts	526,188	Total Receipts	122,053	Total Receipts	13,389	Total Receipts	5,548	757,178	
Resources Available:	1,553,357	Resources Available:	456,828	Resources Available:	32,194	Resources Available:	63,626	2,651,891	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Street Projects	227,457	Repairs & Servicing	22,814	Equipment	229,895	Loan Repayments	5,346		
P & R Projects	40,900	Equipment		Debt Service	56,993				
Electric Projects	9,030								
Water Projects	69,125								
Sewer Projects	0								
Gas Projects	24,288								
Misc. Projects	49,462								
Total Expenditures	420,262	Total Expenditures	22,814	Total Expenditures	286,888	Total Expenditures	5,346	735,310	**
Cash Balance Dec 31	1,133,095	Cash Balance Dec 31	523,072	Cash Balance Dec 31	169,940	Cash Balance Dec 31	58,280	1,916,580	**
								1,916,580	**

**Note: These two block figures should agree.

CPA Summary	
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