CERTIFICATE 2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	3,840,890	282,774	
Debt Service	10-113	8	420,363	126,948	
Library	12-1220	8	195,067	176,196	
Special Safety Equipment	12-110b	9	56,500	45,751	
Airport	3-121	9	570,000	536,873	
Special Parks & Recreation	14-538	10	30,000		
		10			
Special Highway		11	76,010		
Electric		11	4,992,250		
Water		12	1,329,775		
Natural Gas		12	1,751,400		
Sewer		13	646,350		
Sanitation		13	511,800		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Totals		xxxxx	14,420,405	1,168,543	
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	50.615
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: October 25, 2024

Michelle Morris
County Clerk

Governing Body

Cathy Houghton
Susan Swatts
Mike Gilliland
Shelly Bauerma
Brian Strange
Eric J. Fincher
Jeannette Swarts
Michael J. Hedley

CPA Summary

City of Osage City 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	648,140	69,660	1,309	0	1,428	0
Debt Service	126,304	13,575	255	0	279	0
Library	173,975	18,698	351	0	384	0
Special Safety Equipmer						
Airport	226,591	24,353	457	0	500	0
Special Parks & Recreat						
TOTAL	1,175,010	126,286	2,372	0	2,591	0

County Treas Motor Vehicle Estimate 126,286
County Treas Recreational Vehicle Estimate 2,372
County Treas 16/20M Vehicle Estimate 0
County Treas Commercial Vehicle Tax Estimate 2,591
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.10748
Recreational Vehicle Factor 0.00202
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00221
Watercraft Factor 0.00000

City of Osage City 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Bond & Interest	54,005	54,005	-	10-113
General	Capital Improvement	200,000	230,000	257,000	12-1,118
General	Pool CIP	220,000	250,000	450,000	12-1,118
Electric	General	150,000	135,000	100,000	12-825d
Electric	General-Admin Fees	318,500	318,500	125,000	12-825d
Electric	Bond & Interest	-	0	-	12-825d
Electric	Capital Improvement	110,000	110,000	200,000	12-1,118
Electric	Equipment Reserve	115,000	115,000	115,000	12-1,117
Electric	Electric Improvement	350,000	250,000	450,000	12-1,118
Water	General	50,000	57,000	20,000	12-825d
Water	General-Admin Fees	95,000	95,000	45,000	12-825d
Water	Bond & Interest	335,000	220,000	150,125	12-825d
Water	Capital Improvement	33,000	33,000	33,000	12-1,118
Water	Equipment Reserve	20,000	20,000	20,000	12-1,117
Water	Water Reserve		100,000	100,000	12-1,117
Gas	General	10,000	10,000	-	12-825d
Gas	General-Admin Fees	115,269	115,500	55,000	12-825d
Gas	Bond & Interest	55,000	60,000	60,000	12-825d
Gas	Capital Improvement	10,000	10,000	10,000	12-1,118
Gas	Equipment Reserve	10,000	10,000	10,000	12-1,117
Sewer	General	5,000	5,000	5,000	12-825d
Sewer	General-Admin Fees	13,561	20,000	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	5,000	5,000	5,000	12-825d
Sanitation	General-Admin Fees	5,000	5,000	5,000	12-825d
Sanitation	Capital Improvement	10,500	10,500	10,500	12-1,118
Sanitation	Equipment Reserve	60,000	60,000	60,000	12-1,117
Special Highway	Bond & Interest	77,000	77,000	76,010	10-113
	Totals	2,464,835	2,413,505	2,419,635	
	Adjustments				
	Adjusted Totals	2,464,835	2,413,505	2,419,635	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Osage City

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Series 2011B	10/10/2011	9/1/2024	.600-3.10	705,000	300,000	3/1 & 9/1	9/1	2,015	65,000	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	3,413	50,000	6,413	50,000
GO Series 2014	2/19/2014	10/1/2024	.45-2.75	525,000	280,000	4/1 & 10/1	10/1	1,650	60,000	0	0
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	27,425	115,000	25,125	125,000
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	24,000	130,000	83,825	130,000
Total G.O. Bonds					**5,325,000**			**58,503**	**420,000**	**115,363**	**305,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State Revolving Loan	4/15/2016	3/1/2038	2.02	1,500,000	728,598	3/1 & 9/1	3/1 & 9/1	26,000	70,000	18,752	70,139
Natural Gas Loan	3/22/2021	3/1/2031	0.25	1,650,000	0	Monthly	Monthly	31,428	157,648	28,491	161,447
Total Other					**728,598**			**57,428**	**227,648**	**47,244**	**231,586**
Total Indebtedness					**6,053,598**			**115,930**	**647,648**	**162,607**	**536,586**

City of Osage City

2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
SCADA System	1/1/2020	60	0.00	84,516	24,000	14,000	
				Totals	**24,000**	**14,000**	**0**

***If 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: 2025

Library found in: City of Osage City
Osage County

As provided in KSA 79-2553 *et seq.*, 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 2024	Proposed Year 2025
Ad Valorem	$173,975	$176,196
Delinquent Tax	$19,092	$0
Motor Vehicle Tax	$0	$18,698
Recreational Vehicle Tax	$0	$351
16/20M Vehicle Tax	$0	$0
TOTAL TAXES	$193,067	$195,245
Difference in Total Taxes:	$2,178	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$22,093,583	$23,223,746
Did Assessed Valuation Decrease?	No	
Levy Rate	7.877	7.587
Difference in Levy Rate:	(0.290)	
Qualify for grant: Not 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

City of Osage City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,615,798	2,557,742	1,687,751
Receipts:			
Ad Valorem Tax	882,344	648,140	xxxxxxxxxxxxxxxx
Delinquent Tax	29,121		
Motor Vehicle Tax	114,917	111,184	69,660
Recreational Vehicle Tax			1,309
16/20M Vehicle Tax			0
Commercial Vehicle Tax			1,428
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Local Sales Tax:			
County	254,608	200,000	220,000
Property Tax Reduction	206,292	130,000	175,000
Pool	309,438	250,000	450,000
Street	257,865	220,000	257,000
NR Refunds	0		
Intergovernmental			
State Connecting Link	12,862	10,000	10,000
Local Alcohol	6,093	3,000	4,000
Licenses & Permits:			
Licenses	8,752	6,500	6,500
Building Permits	8,453	5,000	6,000
Charges for Services:			
Franchise Fees	15,604	10,000	10,000
Burial Fees	3,950	10,000	4,000
Cemetery Lots	5,850	5,000	4,500
Swimming	31,921	30,000	30,000
Concessions	29,222	20,000	25,000
User Fees	25	0	0
User Fees-special events	0	0	0
User Fees-bbq bucks	21,618	16,000	16,000
User Fees-sponsors	10,500	8,000	8,000
User Fees-vendors	23,480	16,000	18,000
User Fees-youth programs	25,000	20,000	20,000
NSF Fees	475		0
Animal Control Fees	4,438	2,000	2,000
Fines & Forfeitures:			
Fines	24,811	25,000	20,000
Diversion	1,878	1,000	1,000
Lab Fees			
Use of Money & Property:			
Lease/Rental	73,909	50,000	10,000
Building Deposit	6,945	5,000	5,000
Interest Earned	686,473	45,450	100,000
Grant Proceeds	0		
Miscellaneous:			
Reimbursements	44,121	25,000	25,000
Miscellaneous	225	0	0
Sale of Equipment	0	0	0
Donations	0	0	0
Special Assessments			
Operating Transfers:			
Administrative Fees	547,330	450,585	250,000
Electric Fund	150,000	150,000	100,000
Water Fund	50,000	50,000	20,000
Natural Gas Fund	10,000	10,000	0
Sewer Fund	5,000	5,000	5,000
Sanitation Fund	5,000	5,000	5,000
Miscellaneous Funds	0		
In Lieu of Taxes (IRB)			
Neighborhood Revitalization Rebate			0
iscellaneous			
oes miscellaneous exceed 10% Total Rec			
Total Receipts	**3,868,520**	**2,542,859**	**1,879,398**

Resources Available:	**5,484,318**	**5,100,601**	**3,567,149**

City of Osage City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	5,484,318	5,100,601	3,567,149
Expenditures:			
GENERAL ADMINISTRATION	1,080,018	1,229,400	1,532,700
POLICE	633,911	738,240	743,440
UTILITY ADMINISTRATION	100,810	117,140	119,270
STREET	301,176	378,040	384,040
PROPERTY	187,572	224,390	242,000
ECONOMIC DEVELOPMENT	84,638	68,000	85,000
TREE BOARD	1,787	4,000	4,000
COMMUNITY IMPROVEMENT	50,098	51,450	92,250
RECREATION	188,200	214,540	240,540
PARKS	139,940	204,000	204,000
POOL	158,426	183,650	193,650
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,926,576	3,412,850	3,840,890
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,926,576**	**3,412,850**	**3,840,890**
Unencumbered Cash Balance Dec 31	2,557,742	1,687,751	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,346,912	3,412,850	3,840,890
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,840,890
		Tax Required	273,741
	Delinquent Comp Rate:	3.3%	9,033
		Amount of 2024 Ad Valorem Tax	282,774

CPA Summary

City of Osage City 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
GENERAL ADMINISTRATION			
Salaries	424,520	476,000	533,000
Contractual	164,781	239,700	258,700
Commodities	15,822	22,700	23,000
Capital Outlay	515	10,000	10,000
Non-Expense	375	1,000	1,000
Transfers Out			
Bond & Interest	54,005		
Capital Improvement	200,000	230,000	257,000
Equipment Reseve	0		0
Pool Capital Improvement	220,000	250,000	450,000
Miscellaneous			
Contigency			
Total	**1,080,018**	**1,229,400**	**1,532,700**
POLICE			
Salaries	500,565	598,540	603,540
Contractual	95,885	100,700	100,900
Commodities	28,458	34,000	34,000
Capital Outlay	5,417	2,000	2,000
Non-Expense	3,586	3,000	3,000
Capital Improvement			
Total	**633,911**	**738,240**	**743,440**
UTILITY ADMINISTRATION			
Salaries	98,662	112,690	112,990
Contractual	1,647	1,800	4,500
Commodities	501	2,650	1,780
Capital Outlay	0	0	
Total	**100,810**	**117,140**	**119,270**
STREET			
Salaries	217,178	268,340	265,340
Contractual	30,315	30,550	40,550
Commodities	53,011	78,150	77,150
Capital Outlay	672	1,000	1,000
Non-Expense			
Capital Improvement			
Total	**301,176**	**378,040**	**384,040**
PROPERTY			
Salaries	96,204	132,090	133,000
Contractual	40,055	62,000	65,500
Commodities	48,626	30,300	40,000
Capital Outlay	510		0
Non-Expense	1,050		1,000
Capital Improvement	1,127		2,500
Total	**187,572**	**224,390**	**242,000**
ECONOMIC DEVELOPMENT			
Salaries			
Contractual	56,075	46,000	57,000
Commodities	28,563	22,000	28,000
Non-Expense			
Total	**84,638**	**68,000**	**85,000**
TREE BOARD			
Salaries			
Contractual	950	2,000	2,000
Commodities	837	2,000	2,000
Capital Outlay			
Total	**1,787**	**4,000**	**4,000**
COMMUNITY IMPROVEMENT			
Salaries	5,417	11,600	27,100
Contractual	43,184	37,000	62,000
Commodities	0	1,350	1,650
Capital Outlay	1,497	1,500	1,500
Non-Expense	0		0
Total	**50,098**	**51,450**	**92,250**

Page 1 - Total	**2,440,010**	**2,810,660**	**3,202,700**

City of Osage City 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
RECREATION			
Salaries	101,175	122,940	138,940
Contractual	25,292	28,600	31,600
Commodities	56,641	58,500	66,000
Non-Expense	398	1,000	500
Capital Improvement	4,694	3,500	3,500
Total	**188,200**	**214,540**	**240,540**
PARKS			
Salaries	44,379	85,400	85,400
Contractual	74,364	88,000	88,000
Commodities	15,073	22,600	22,600
Capital Outlay	5,350	8,000	0
Non-Expense	774		8,000
Capital Improvement			
Total	**139,940**	**204,000**	**204,000**
POOL			
Salaries	60,406	76,150	86,150
Contractual	45,691	61,000	61,000
Commodities	52,329	46,500	46,500
Total	**158,426**	**183,650**	**193,650**
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	486,566	602,190	638,190
Page 1 -Total	**2,440,010**	**2,810,660**	**3,202,700**
Grand Total	**2,926,576**	**3,412,850**	**3,840,890**

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

City of Osage City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	355,648	217,047	76,823
Receipts:			
Ad Valorem Tax		126,304	xxxxxxxxxxxxxxxx
Delinquent Tax	5,460		
Motor Vehicle Tax	327		13,575
Recreational Vehicle Tax			255
16/20M Vehicle Tax			0
Commercial Vehicle Tax			279
Watercraft Tax			0
Special Assessments	0		
Bond Proceeds:			
Transfer from General Fund	20,252		
Transfer from Electric Fund	335,000		
Transfer from Water Fund		220,000	150,125
Transfer from Gas Fund	55,000	60,000	56,413
Transfer from Special Highway Fund	110,753		
Transfer from Sewer Fund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**526,792**	**406,304**	**220,647**
Resources Available:	**882,440**	**623,351**	**297,470**
Expenditures:			
Principal	526,513	420,000	305,000
Interest	138,880	126,528	115,363
Other Bond Issuance Fees			
Neighborhood Revitalization Rebate			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**665,393**	**546,528**	**420,363**
Unencumbered Cash Balance Dec 31	217,047	76,823	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	671,000	546,528	420,363
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	420,363
		Tax Required	122,893
	Delinquent Comp Rate:	3.3%	4,055
		Amount of 2024 Ad Valorem Tax	126,948

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	5,067
Receipts:			
Ad Valorem Tax	151,388	173,975	xxxxxxxxxxxxxxxx
Delinquent Tax	6,566	19,092	
Motor Vehicle Tax	22,209		18,698
Recreational Vehicle Tax			351
16/20M Vehicle Tax			0
Commercial Vehicle Tax			384
Watercraft Tax			0
NR REFUNDS			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**180,163**	**193,067**	**19,433**
Resources Available:	**180,163**	**193,067**	**24,500**
Expenditures:			
Library Board	180,163	188,000	195,067
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**180,163**	**188,000**	**195,067**
Unencumbered Cash Balance Dec 31	0	5,067	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	184,338	188,000	195,067
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	195,067
		Tax Required	170,567
	Delinquent Comp Rate:	3.3%	5,629
		Amount of 2024 Ad Valorem Tax	176,196

CPA Summary

City of Osage City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Safety Equipment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	85,050	64,957	12,211
Receipts:			
Ad Valorem Tax	29,767	0	xxxxxxxxxxxxxxx
Delinquent Tax	1,142		
Motor Vehicle Tax	4,532	3,680	
Recreational Vehicle Tax		74	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
NR Refunds			
Grant Proceeds	540		
Leases			
Refunds & Reimbursements			
Sale of Equipment			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,981**	**3,754**	**0**
Resources Available:	**121,031**	**68,711**	**12,211**
Expenditures:			
Contractuals		3,500	
Commodities		35,000	3,500
Capital Outlay	49,342	18,000	35,000
Capital Improvement	6,732		18,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**56,074**	**56,500**	**56,500**
Unencumbered Cash Balance Dec 31	64,957	12,211	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	56,500	56,500	56,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,500
		Tax Required	44,289
	Delinquent Comp Rate:	3.3%	1,462
		Amount of 2024 Ad Valorem Tax	45,751

Adopted Budget **Airport**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	100,237	115,993	24,968
Receipts:			
Ad Valorem Tax	47,437	226,591	xxxxxxxxxxxxxxx
Delinquent Tax	72		
Motor Vehicle Tax		5,866	24,353
Recreational Vehicle Tax		118	457
16/20M Vehicle Tax			0
Commercial Vehicle Tax			500
Watercraft Tax			0
Grant Proceeds	45,935		
Leases	10,856		
Refunds & Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**104,300**	**232,575**	**25,310**
Resources Available:	**204,537**	**348,568**	**50,278**
Expenditures:			
Contractuals	37,374	44,000	60,000
Commodities	925	2,000	5,000
Capital Outlay	0	3,000	5,000
Capital Improvement	50,245	274,600	500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,544	323,600	570,000
Unencumbered Cash Balance Dec 31	115,993	24,968	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	419,000	323,600	570,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	570,000
		Tax Required	519,722
	Delinquent Comp Rate:	3.3%	17,151
		Amount of 2024 Ad Valorem Tax	536,873

CPA Summary

City of Osage City

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	45,947	52,040	31,040
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Local Liquor	6,093	4,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,093**	**4,000**	**5,000**
Resources Available:	**52,040**	**56,040**	**36,040**
Expenditures:			
Commodities		25,000	30,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**25,000**	**30,000**
Unencumbered Cash Balance Dec 31	52,040	31,040	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	25,000	25,000	30,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	0
	Delinquent Comp Rate:	3.3%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.3%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Osage City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,979	13,531	12,601
Receipts:			
State of Kansas Gas Tax	76,552	76,070	76,010
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,552**	**76,070**	**76,010**
Resources Available:	**90,531**	**89,601**	**88,611**
Expenditures:			
Transfer to Bond & Interest	77,000	77,000	76,010
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**77,000**	**77,000**	**76,010**
Unencumbered Cash Balance Dec 31	13,531	12,601	12,601
2023/2024/2025 Budget Authority Amoun	77,000	77,000	76,010

0

Adopted Budget

Electric	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,497,465	4,954,227	3,981,777
Receipts:			
Sales & Charges	4,112,061	3,800,000	3,800,000
Set Up Fees	2,355	2,000	2,000
Pole Rental	13,410	13,200	13,200
Reconnect Fees	5,450	2,000	2,000
New Meter Installation	20,912		0
NSF Fees	50	100	100
Reimbursements	45,412	10,000	10,000
Grant Proceeds	0		0
Miscellaneous	0	500	500
Sale of Equipment	65,000	20,000	20,000
Bond Proceeds	0		0
Outside System Market Reimbursement	0		0
Unapplied Payments	-1,136		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,263,514**	**3,847,800**	**3,847,800**
Resources Available:	**8,760,979**	**8,802,027**	**7,829,577**
Expenditures:			
Production	2,287,265	3,311,250	3,343,750
Distribution	464,132	526,000	604,000
Administration (less transfers)	361,855	54,500	54,500
Transfers Out:			
Admin Charges	318,500	318,500	125,000
General Fund	150,000	135,000	100,000
Bond & Interest	0		0
Capital Improvement	110,000	110,000	200,000
Equipment Reserve	115,000	115,000	115,000
Miscellaneous		250,000	450,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,806,752**	**4,820,250**	**4,992,250**
Unencumbered Cash Balance Dec 31	4,954,227	3,981,777	2,837,327
2023/2024/2025 Budget Authority Amoun	4,654,250	4,820,250	4,992,250

CPA Summary

City of Osage City

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,389,848	2,772,230	2,690,880
Receipts:			
Sales & Charges	1,453,477	1,300,000	1,350,000
Set Up Fees	2,005	1,500	1,500
Reconnect Fees	1,935	500	500
New Meter Installation	5,000	1,000	1,000
Reimbursements	4,888	1,000	1,000
Bond Proceeds	0		
Grants & Other Sources	0		
Interest on Idle Funds	0		
Miscellaneous	0	1,000	
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,467,305**	**1,305,000**	**1,354,000**
Resources Available:	**3,857,153**	**4,077,230**	**4,044,880**
Expenditures:			
Production	411,590	664,800	665,800
Distribution	136,881	175,550	274,850
Administration (less transfers)	3,452	21,000	21,000
Transfers Out:			
Admin Charges	95,000	95,000	45,000
General Fund	50,000	57,000	20,000
Bond & Interest	335,000	220,000	150,125
Capital Improvement	33,000	33,000	33,000
Equipment Reserve	20,000	20,000	20,000
Miscellaneous		100,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,084,923**	**1,386,350**	**1,329,775**
Unencumbered Cash Balance Dec 31	2,772,230	2,690,880	2,715,105
2023/2024/2025 Budget Authority Amoun	1,327,250	1,386,350	1,329,775

Adopted Budget

Natural Gas	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	925,434	1,371,378	1,046,878
Receipts:			
Sales & Charges	1,592,937	1,180,000	1,180,000
Set Up Fees	2,115	2,500	1,500
Reconnect Fees	35		
New Meter Installation	2,500		
Reimbursements	1,359		
Loan/Bond Proceeds	0		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,598,946**	**1,182,500**	**1,181,500**
Resources Available:	**2,524,380**	**2,553,878**	**2,228,378**
Expenditures:			
Distribution	130,910		198,900
Administration (less transfers)	821,823	1,296,500	1,417,500
Administrative Fees	115,269	130,500	55,000
General Fund	10,000		
Bond & Interest	55,000	60,000	60,000
Capital Improvement	10,000	10,000	10,000
Equipment Reserve	10,000	10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,153,002**	**1,507,000**	**1,751,400**
Unencumbered Cash Balance Dec 31	1,371,378	1,046,878	476,978
2023/2024/2025 Budget Authority Amoun	1,239,019	1,507,000	1,751,400

CPA Summary

City of Osage City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	424,299	597,905	657,405
Receipts:			
Sales & Charges	517,488	500,000	500,000
Tap & Inspection Fees	200		
Grant Proceeds	0		
Refunds & Reimbursements	959		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**518,647**	**500,000**	**500,000**
Resources Available:	**942,946**	**1,097,905**	**1,157,405**
Expenditures:			
Salaries	98,691	116,100	126,100
Contractuals	80,577	115,900	121,750
Commodities	17,672	30,500	30,500
Capital Outlay	0	5,000	5,000
Transfers Out:			
Administrative Fees	13,561	20,000	20,000
General Fund	5,000	5,000	5,000
Capital Improvement	7,000	7,000	7,000
Equipment Reserve	6,000	6,000	6,000
Transfer to Misc	25,000	25,000	25,000
Debt Service	91,540	110,000	300,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**345,041**	**440,500**	**646,350**
Unencumbered Cash Balance Dec 31	597,905	657,405	511,055
2023/2024/2025 Budget Authority Amount	401,121	440,500	646,350

Adopted Budget

Sanitation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	608,935	632,353	606,053
Receipts:			
Sales & Charges	442,688	475,000	475,000
Refunds & Reimbursements	1,111		
Grants & Other Sources	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**443,799**	**475,000**	**475,000**
Resources Available:	**1,052,734**	**1,107,353**	**1,081,053**
Expenditures:			
Salaries	186,530	225,100	230,100
Contractuals	130,166	159,400	164,400
Commodities	23,013	35,700	36,200
Capital Outlay	172	600	600
Transfers Out:			
Administrative Fee	5,000	5,000	5,000
General Fund	5,000	5,000	5,000
Capital Improvement	10,500	10,500	10,500
Equipment Reserve	60,000	60,000	60,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**420,381**	**501,300**	**511,800**
Unencumbered Cash Balance Dec 31	632,353	606,053	569,253
2023/2024/2025 Budget Authority Amount	476,500	501,300	511,800

CPA Summary

City of Osage City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement		(2) Fund Name: Pool Capital Improvemen		(3) Fund Name: Equipment Reserve		(4) Fund Name: ublic Building Commisio		(5) Fund Name: Energy Efficiency		
Unencumbered Cash Balance Jan 1	764,204	Unencumbered Cash Balance Jan 1	1,139,797	Unencumbered Cash Balance Jan 1	319,299	Unencumbered Cash Balance Jan 1	45,281	Unencumbered Cash Balance Jan 1	5,432	Total 2,274,013
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
General Fund	200,000	General Fund	220,000	Electric Fund	115,000	Interest	32,487	Loan Repayments	3,863	
Electric Fund	110,000			Water Fund	20,000			Interest Payments	324	
Water Fund	33,000			Gas Fund	10,000			Interest Income	102	
Gas Fund	10,000			Sewer Fund	6,000					
Sewer Fund	7,000			Sanitation Fund	60,000					
Sanitation Fund	10,500			Sale of Assets	0					
Special Assessments	0			Capital Lease Proceeds						
Grant Procceds	482,063									
Miscellaneous	2,300									
Total Receipts	854,863	Total Receipts	220,000	Total Receipts	211,000	Total Receipts	32,487	Total Receipts	4,289	1,322,639
Resources Available:	1,619,067	Resources Available:	1,359,797	Resources Available:	530,299	Resources Available:	77,768	Resources Available:	9,721	3,596,652
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improve	750,328	Capital Improve	0	Capital Outlay	83,584			Loan Repayments	4,079	
				Debt Service:	0			Capital Outlay		
				Principal				Contractual Services		
				Interest						
Total Expenditures	750,328	Total Expenditures	0	Total Expenditures	83,584	Total Expenditures	0	Total Expenditures	4,079	837,990
Cash Balance Dec 31	868,739	Cash Balance Dec 31	1,359,797	Cash Balance Dec 31	446,716	Cash Balance Dec 31	77,768	Cash Balance Dec 31	5,642	**2,758,662** **
										2,758,662 **

**Note: These two block figures should agree.

CPA Summary

City of Osage City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposits		**Court Bonds**		**Golf Course**		**Huffman Tree Donation**		**Special Enf. Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	90,385	Cash Balance Jan 1	3,818	Cash Balance Jan 1	7,627	Cash Balance Jan 1	1,438	Cash Balance Jan 1	485	103,753
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	38,880	Court Bonds	0	Receipts:	1,000	Donations	0	Interest	0	
Total Receipts	38,880	Total Receipts	0	Total Receipts	1,000	Total Receipts	0	Total Receipts	0	39,880
Resources Available:	129,265	Resources Available:	3,818	Resources Available:	8,627	Resources Available:	1,438	Resources Available:	486	143,633
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	39,600	Bond Refunds	1,500			Disbursement				
Total Expenditures	39,600	Total Expenditures	1,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	41,100
Cash Balance Dec 31	89,665	Cash Balance Dec 31	2,318	Cash Balance Dec 31	8,627	Cash Balance Dec 31	1,438	Cash Balance Dec 31	486	102,533 **
										102,533 **

**Note: These two block figures should agree.

CPA Summary

City of Osage City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: Sewer Improvement		(2) Fund Name: Street Improvement		(3) Fund Name: Electric Improvement		(4) Fund Name: Sewer Reserve		(5) Fund Name: LIEAP Deposits		
Unencumbered Cash Balance Jan 1	345,258	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	438,585	Unencumbered Cash Balance Jan 1	45,000	Unencumbered Cash Balance Jan 1	77,107	Total 905,950
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	28,317	Bond Proceeds	0	Electric Transfer	350,000	Sewer Transfers	25,000	Deposits	58,861	
Loan Proceeds										
Sewer Transfer										
Sewer Reserve Trans										
Total Receipts	28,317	Total Receipts	0	Total Receipts	350,000	Total Receipts	25,000	Total Receipts	58,861	462,179
Resources Available:	373,575	Resources Available:	0	Resources Available:	788,585	Resources Available:	70,000	Resources Available:	135,969	1,368,129
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	146,293	Contractual Services		Captial Outlay	71,359	Transfer Sewer Impr		Refunds	2,482	
		Captial Outlay								
		Debt Service:								
		Principal								
		Interest								
Total Expenditures	146,293	Total Expenditures	0	Total Expenditures	71,359	Total Expenditures	0	Total Expenditures	2,482	220,134
Cash Balance Dec 31	227,282	Cash Balance Dec 31	0	Cash Balance Dec 31	717,227	Cash Balance Dec 31	70,000	Cash Balance Dec 31	133,486	1,147,995 **
										1,147,995 **

**Note: These two block figures should agree.

CPA Summary

City of Osage City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Moderate Income Housin		**Fire Insurance Proceeds**		**ARPA**		**CDBG**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-10,532	Cash Balance Jan 1	25,247	Cash Balance Jan 1	273,344	Cash Balance Jan 1	0	Cash Balance Jan 1		288,060
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	0	Proceeds	43,910	Grant Proceeds	0	Grant Proceeds	0			
Misc	0					Transfer				
Total Receipts	0	Total Receipts	43,910	Total Receipts	0	Total Receipts	0	Total Receipts	0	43,910
Resources Available:	-10,532	Resources Available:	69,158	Resources Available:	273,344	Resources Available:	0	Resources Available:	0	331,970
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	9,876	Non-Expense	69,158	Commodites	36,002	Contactual	0			
				Contractual	98,822					
Total Expenditures	9,876	Total Expenditures	69,158	Total Expenditures	134,824	Total Expenditures	0	Total Expenditures	0	213,858
Cash Balance Dec 31	-20,408	Cash Balance Dec 31	0	Cash Balance Dec 31	138,520	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**118,112** **
	See Tab B									**118,112** **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Osage City

will meet on August 13, 2024 at 7:00 p.m. at Osage City Council Chamber, 221 S. 5th Street 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 Osage City, City Hall, 201 S. 5th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,926,576	45.288	3,412,850	29.347	3,840,890	282,774	12.176
Debt Service	665,393		546,528	5.719	420,363	126,948	5.466
Library	180,163	7.776	188,000	7.877	195,067	176,196	7.587
Special Safety Equipment	56,074	1.529	56,500		56,500	45,751	1.970
Airport	88,544	2.437	323,600	10.260	570,000	536,873	23.117
Special Parks & Recreation			25,000		30,000		
Special Highway	77,000		77,000		76,010		
Electric	3,806,752		4,820,250		4,992,250		
Water	1,084,923		1,386,350		1,329,775		
Natural Gas	1,153,002		1,507,000		1,751,400		
Sewer	345,041		440,500		646,350		
Sanitation	420,381		501,300		511,800		
Non-Budgeted Funds-A	837,990						
Non-Budgeted Funds-B	41,100						
Non-Budgeted Funds-C	220,134						
Non-Budgeted Funds-D	213,858						
Totals	12,116,931	57.030	13,284,878	53.203	14,420,405	1,168,543	50.316
						*Revenue Neutral Rate***	*50.615*
Less: Transfers	2,464,835		2,413,505		2,419,635		
Net Expenditure	9,652,096		10,871,373		12,000,770		
Total Tax Levied	1,174,997		1,175,010		xxxxxxxxxxxxxxx		
Assessed Valuation	20,602,508		22,093,583		23,223,746		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	6,000,000		6,000,000		5,325,000		
Revenue Bonds	0		0		0		
Other	728,598		728,598		728,598		
Lease Purchase Principal	117,750		24,000		24,000		
Total	6,846,348		6,752,598		6,077,598		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Katherine R. Hodge

City Official Title: City Manager

Input Sheet for City2 Budget Workbook

Enter city name ("City of _____"):	City of Osage City
Enter county name followed by "County":	Osage County

Enter year being budgeted (YYYY): **2025**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

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

The input for the following comes directly from the 2024 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2024 *Expenditures*	2023 Ad Valorem Tax
General	12-101a	3,412,850	648,140
Debt Service	10-113	546,528	126,304
Library	12-1220	188,000	173,975
Fund name for all funds with a tax levy:			
Special Safety Equipment	12-110b	56,500	0
Airport	3-121	323,600	226,591
Special Parks & Recreation	14-538	25,000	0
Total Tax Levy Funds for 2024 Budgeted Year			1,175,010

Other (non-tax levy) fund names:	
Special Highway	77,000
Electric	4,820,250
Water	1,386,350
Natural Gas	1,507,000
Sewer	440,500
Sanitation	501,300

Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2024 Budgeted Year		13,284,878

Non-Budgeted (A):	
1	Capital Improvement
2	Pool Capital Improvement
3	Equipment Reserve
4	Public Building Commision
5	Energy Efficiency

Non-Budgeted (B): _____

1	Utility Deposits
2	Court Bonds
3	Golf Course
4	Huffman Tree Donation
5	Special Enf. Fund

Non-Budgeted (C):

1	Sewer Improvement
2	Street Improvement
3	Electric Improvement
4	Sewer Reserve
5	LIEAP Deposits

Non-Budgeted (D):

1	Moderate Income Housing
2	Fire Insurance Proceeds
3	ARPA
4	CDBG
5	

From the 2024 Budget, Budget Summary Page	2022 Tax Rate (2023 Column)
General	45.288
Debt Service	0.000
Library	7.776
Special Safety Equipment	1.529
Airport	2.437
Special Parks & Recreation	0.000
0	
0	
0	
0	
0	
0	
0	
Total	57.030

Total Tax Levied (2023 budget column)	1,174,997
Assessed Valuation (2023 budget column)	20,602,508

From the 2024 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2022	2023
G.O. Bonds	6,000,000	6,000,000
Revenue Bonds	0	0
Other	728,598	728,598
Lease Purchase Principal	117,750	24,000

City of Osage City 2025

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

From the County Clerk's 2025 Budget Information:	
Total Assessed Valuation for 2024	23,223,746
Gross earnings (intangible) tax estimate for 2025	0
Neighborhood Revitalization	40,063

Revenue Neutral Rate 50.615

Actual Tax Rates for the 2024 Budget:

Fund	Rate
General	29.347
Debt Service	5.719
Library	7.877
Special Safety Equipment	0.000
Airport	10.260
Special Parks & Recreation	0.000
Total	53.203

Final Assessed Valuation from the November 1, 2023 Abstract	22,093,583

From the County Treasurer's Budget Information - 2025 Budget Year Estimates:	
Motor Vehicle Tax Estimate	126,286
Recreational Vehicle Tax Estimate	2,372
16\20 M Vehicle Tax	
Commercial Vehicle Tax Estimate	2,591
Watercraft Tax Estimate	

Computation of Delinquency

Actual Delinquency for 2022 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	3.3%

From the Municipal Services Website (Budget Workbooks and Tax Estimates)	
2025 State Distribution for Kansas Gas Tax	76,010
2025 County Transfers for Gas**	
Adjusted 2024 State Distribution for Kansas Gas Tax	76,070
Adjusted 2024 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 2023 Budget Certificate Page

Funds	2023 Expenditure Amounts Budget Authority
General	3,346,912
Debt Service	671,000
Library	184,338
Special Safety Equipr	56,500
Airport	419,000
Special Parks & Recr	25,000
0	
0	
0	
0	
0	
0	
0	
Special Highway	77,000
Electric	4,654,250
Water	1,327,250
Natural Gas	1,239,019
Sewer	401,121
Sanitation	476,500
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2023 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF OSAGE CITY, HEREBY NOTIFIES THE OSAGE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 10, 2024.

(Seal) OSAGE CITY SEAL OSAGE COUNTY, KANSAS

Amy Woodward

Amy Woodward, City Clerk of Osage City

(First published in The Osage County Herald-Chronicle Thursday, July 18, 2024, and subsequently Thursday, July 25, 2024.)

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of

City of Osage City

will meet on August 13, 2024 at 7:00 p.m. at Osage City Council Chamber, 221 S. 5th Street 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 Osage City, City Hall, 201 S. 5th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,926,576	45.288	3,412,850	29.347	3,840,890	282,774	12.176
Debt Service	665,393		546,528	5.719	420,363	126,948	5.466
Library	180,163	7.776	188,000	7.877	195,067	176,396	7.587
Special Safety Equipment	56,074	1.529	56,500		56,500	45,751	1.970
Airport	88,544	2.437	323,600	10.260	570,000	536,873	23.117
Special Parks & Recreation			25,000		30,000		
Special Highway	77,000		77,000		76,010		
Electric	3,866,752		4,820,250		4,992,750		
Water	1,084,925		1,386,350		1,329,775		
Natural Gas	1,153,002		1,597,000		1,751,400		
Sewer	345,043		440,500		646,350		
Sanitation	420,381		501,300		511,800		
Non-Budgeted Funds-A	837,990						
Non-Budgeted Funds-B	41,100						
Non-Budgeted Funds-C	220,134						
Non-Budgeted Funds-D	213,858						
Totals	12,116,931	57.030	13,284,878	53.203	14,420,405	1,168,543	50.316
					*Revenue Neutral Rate***		50.625
Less: Transfers	2,464,835		2,413,505		2,419,635		
Net Expenditure	9,652,096		10,871,373		12,000,770		
Total Tax Levied	1,174,997		1,175,010		xxxxxxxxxxxxxxx		
Assessed Valuation	20,602,508		22,093,583		23,223,746		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	6,000,000		6,000,000		5,325,000		
Revenue Bonds	0		0		0		
Other	728,598		728,598		728,598		
Lease Purchase Principal	117,750		24,000		24,000		
Total	6,846,348		6,752,598		6,077,598		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Katherine R. Hodge
City Official Title: City Manager