State of Kansas
County
2025

CERTIFICATE

To the Clerk of Osborne County, State of Kansas

We, the undersigned, officers of

Osborne County

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 expenditure for the various funds for the year 2025; and
(3) the Amount(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	County Clerk's Use Only
Computation to Determine Limit for 2025		NA			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	4,139,930	2,120,278	31.702
Debt Service	10-113				
Road & Bridge	68-5,101	8	1,375,525	1,073,422	16.050
EMS-Ambulance Service	19-262	9	716,200	692,077	10.348
Health Nurse	65-204	10	178,450	41,320	0.618
Appraisers Cost	19-436	11	168,416	119,748	1.791
Direct Election	19-436	12	68,298	53,015	0.793
Noxious Weed	2-1318	13	200,375	100,290	1.50
Hospital	19-4601	14	429,572	401,158	6.00
Hospital Debt Service	10-113	15	1,567,859	651,882	9.75
Conservation District	2-1907b	16	25,000	24,127	0.361
Fair Premium	2-129	17	5,000		
Fair Building	2-131b	18	14,037	13,334	0.199
Mental Health	19-4004	19	37,913	36,957	0.553
Mental Retardation	19-4004	20	13,000	12,739	0.191
Historical Society	19-2651	21	3,000	2,948	0.045
County 911		22	168,060		
Employee Benefits		22	71,562		
Special Alcohol Program		23	7,508		
E-Waste		23	35,000		
Waste Disposal		24	255,000		
Tourism Promotion		24	7,800		
Health Capital Outlay		25	23,496		
Noxious Weed Cap Outlay		25	23,054		
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Non-Budgeted Funds-D		29			
Non-Budgeted Funds-E		30			
Non-Budgeted Funds-F		31			
Totals		xxxxx	9,534,055	5,343,295	
Publication		46			
					County Clerk's Use Only
Is a Revenue Neutral Rate Resolution required?				Yes	166,883,075 Nov 1, 2024 Total Assessed Valuation
			Revenue Neutral Rate	78.226	

Form Preparation by:
Mapes & Miller LLP
Certified Public Accountants
Address:
418 E Holme
Norton, KS 67654
Email:
mmcpas@yahoo.com

Attest: August 26 2024
Matthew Nichole Botzold
County Clerk

Craig E. Dalton
Tony Schumacher
C. W. Redman
Governing Body

Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in projected budgets prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for these projected budgets.

State of Kansas
County

2025

Osborne County

CERTIFICATE (2)

Other County		Page No.	2025 Proposed Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District No 1	19-3610	32	44,233	39,335	12,095,751	2.860
Special Machinery & Equip		32				
Fire District No. 2	19-3610	33	34,987	32,632	3,534,836	5.023
Special Machinery & Equip		33				
Fire District No. 3	19-3610	34	57,790	49,450	12,695,481	3.895
Special Machinery & Equip		34				
Hawkeye Township	79-1962	35	31,103	29,715	1,432,104	20.749
Hancock Township	79-1962	36	40,760	41,041	1,367,150	29.954
Sumner Township	79-1962	37	62,665	61,214	4161405	14.709
Covert Township	79-1962	38	33,588	33,396	833,052	40.088
Winfield Township	79-1962	39	15,050	14,547	1,114,890	13.046
Indpendence Township	79-1962	40	24,735	22,658	1,301,152	17.333
Grant Township	79-1962	41	32,099	29,958	2880,624	10.399
Lawrence Township	79-1962	42	32,794	27,345	1,410,654	19.384
Victor Township	79-1962	43	41,286	38,817	1,611,654	24.081
Kill Creek Township	79-1962	44	34,000	30,780	2,264,205	13.595
Bethany Township	79-1962	45	38,341	34,684	2875932	12.060
Mt Ayr Township	79-1962	46	27,368	25,020	2609633	9.588
Natoma Township	79-1962	47	18,729	17,474	2358164	7.408
TOTALS		xxxxxx	569,528	528,066	XXXXXXXXXX	XXXXXXXXXX

Resolution No. 2024-08

A RESOLUTION OF THE COUNTY OF OSBORNE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the calculated Revenue Neutral Rate for Osborne County was 78.226 mills, Bethany Township was 7.795 mills, Mt Ayr Township was 6.968 mills, and Natoma Township was 11.732 mills by the Osborne County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Osborne County, Bethany Township, Mt Ayr Township, and Natoma Township will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 26, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of Osborne County, Bethany Township, Mt Ayr Township, and Natoma Township, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF OSBORNE:

Osborne County, Bethany Township, Mt Ayr Township, and Natoma Township shall levy a property tax rate exceeding the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 26th day of August by the Governing Body

Attested:

Heather Nichole Botzler
County Clerk

OSBORNE COUNTY Seal KANSAS

Roll Call Vote

Osborne County, Kansas
Hearing to Exceed Revenue Neutral Rate: August 26, 2024
Resolution No. 2024-08

Governing Body Member	Yes	No	No Vote
Craig E Pottberg	X		
C.W. Bill Seaman	X		
Troy Schaefer	X		
TOTAL	3		

Attested:

Heather Nichole Betzold

OSBORNE COUNTY Seal KANSAS

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Osborne County

will meet on August 26, 2024 at 1:30 PM at Osborne County Courthouse Commissioner's Room 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.

REVENUE NEUTRAL RATE HEARING WILL BE HELD AT 1:30 PM PRIOR TO THE BUDGET HEARING

Detailed budget information is available at Osborne County Clerk's Office 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	Est. Tax Rate*	Revenue Neutral Rate**
General	2,972,885	38.377	4,078,013	38.252	4,139,930	2,120,278	31.712	
Road & Bridge	2,046,268	13.177	1,175,525	13.663	1,375,525	1,073,422	16.055	
EMS-Ambulance Service	577,610	8.690	588,650	6.181	716,200	692,077	10.351	
Health Nurse	180,019	0.599	176,000	0.630	178,450	41,320	0.618	
Appraisers Cost	137,282	2.084	172,450	1.687	168,416	119,748	1.791	
Direct Election	35,410	0.597	54,270	0.819	68,298	53,015	0.793	
Noxious Weed	135,687	1.500	200,375	1.500	200,375	100,290	1.500	
Hospital	423,675	6.000	422,429	6.000	429,572	401,158	6.000	
Hospital Debt Service	896,430	9.750	1,567,859	9.750	1,567,859	651,882	9.750	
Conservation District	20,000	0.291	20,000	0.287	25,000	24,127	0.361	
Fair Premium	3,500	0.188	15,000	0.147	5,000			
Fair Building	14,037	0.146	14,037	0.205	14,037	13,334	0.199	
Mental Health	38,695	0.554	37,568	0.561	37,913	36,957	0.553	
Mental Retardation	13,473	0.191	13,000	0.194	13,000	12,739	0.191	
Historical Society	2,277	0.029	3,000	0.042	3,000	2,948	0.044	
County 911	75,003		168,060		168,060			
Employee Benefits	0		71,886		71,562			
Special Alcohol Program			7,508		7,508			
E-Waste	5,135		35,000		35,000			
Waste Disposal	230,468		255,000		255,000			
Tourism Promotion	3,982		7,800		7,800			
Health Capital Outlay			21,702		23,496			
Noxious Weed Cap Outla			23,053		23,054			
Non-Budgeted Funds-A	244,847							
Non-Budgeted Funds-B	62,406							
Non-Budgeted Funds-C	355,511							
Non-Budgeted Funds-D	104,856							
Non-Budgeted Funds-E	293,517							
Non-Budgeted Funds-F	0							
Totals	8,872,973	82.173	9,128,185	79.918	9,534,055	5,343,295	79.918	78.226
Less: Transfers	573,109		248,761		247,490			
Net Expenditure	8,299,864		8,879,424		9,286,565			
Total Tax Levied	5,420,164		5,229,228		xxxxxxxxxxxxxxxxx			
Assessed Valuation	65,960,720		65,436,851		66,859,736			

Outstanding Indebtedness,

January 1,	2022	2023	2024
G.O. Bonds	16,893,629	16,460,534	16,015,529
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	21,757	0	0
Total	16,915,386	16,460,534	16,015,529

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025			
Other District Funds	Expenditures	Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate*
Fire District No. 1	48,908	2.650	44,232	2.606	44,233	39,335	2.861	2.861
Fire District No. 2	34,927	4.743	34,987	4.852	34,987	32,632	5.023	5.023
Fire District No. 3	43,693	4.692	56,790	4.973	57,790	49,450	3.895	3.895
Hawkeye Township	32,957	17.684	31,103	18.547	31,103	29,715	20.749	20.749
Hancock Township	66,503	23.188	40,760	23.556	40,760	41,041	30.165	30.165
Sumner Township	65,124	18.882	62,665	19.239	62,665	61,214	14.710	14.710
Covert Township	35,551	36.351	33,588	37.280	33,588	33,396	40.089	40.089
Winfield Township	16,681	14.772	15,050	13.690	15,050	14,547	13.048	13.048
Independence Townshi	26,063	16.393	24,735	16.099	24,735	22,658	17.334	17.334
Grant Township	32,099	15.920	32,099	16.226	32,099	29,958	10.400	10.400
Lawrence Township	32,794	16.587	32,794	17.395	32,794	27,345	19.493	19.493
Victor Township	41,286	20.660	41,286	23.231	41,286	38,817	24.085	24.085
Kill Creek Township	33,044	11.084	34,000	13.141	34,000	30,780	13.594	13.594
Bethany Township	26,122	7.478	26,766	7.270	38,341	34,684	12.058	7.795
Mt Ayr Township	27,368	10.723	20,368	11.211	27,368	25,020	9.587	6.968
Natoma Township	7,000	13.259	33,726	13.259	18,729	17,474	13.259	11.732

*Tax rates are expressed in mills

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

Heather Betzold

County Clerk

(Published Thursday, August 8, 2024 in the Osborne County Farmer)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Osborne County

will meet on August 26, 2024 at 1:30 PM at Osborne County Courthouse Commissioner's Room 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.

REVENUE NEUTRAL RATE HEARING WILL BE HELD AT 1:30 PM PRIOR TO THE BUDGET HEARING

Detailed budget information is available at Osborne County Clerk's Office 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	Est. Tax Rate*	Revenue Neutral Rate**
General	2,972,885	38.377	4,078,013	38.252	4,139,930	2,120,278	31.712	
Road & Bridge	2,046,268	13.177	1,175,525	13.663	1,375,525	1,073,422	16.055	
EMS-Ambulance Service	577,610	8.690	588,650	6.181	716,200	692,077	10.351	
Health Nurse	180,019	0.599	176,000	0.630	178,450	41,320	0.618	
Appraisers Cost	137,282	2.084	172,450	1.687	168,416	119,748	1.791	
Direct Election	35,410	0.597	54,270	0.819	68,298	53,015	0.793	
Noxious Weed	135,687	1.500	200,375	1.500	200,375	100,290	1.500	
Hospital	423,675	6.000	422,429	6.000	429,572	401,158	6.000	
Hospital Debt Service	896,430	9.750	1,567,859	9.750	1,567,859	651,882	9.750	
Conservation District	20,000	0.291	20,000	0.287	25,000	24,127	0.361	
Fair Premium	3,500	0.188	15,000	0.147	5,000			
Fair Building	14,037	0.146	14,037	0.205	14,037	13,334	0.199	
Mental Health	38,695	0.554	37,568	0.561	37,913	36,957	0.553	
Mental Retardation	13,473	0.191	13,000	0.194	13,000	12,739	0.191	
Historical Society	2,277	0.029	3,000	0.042	3,000	2,948	0.044	
County 911	75,003		168,060		168,060			
Employee Benefits	0		71,886		71,562			
Special Alcohol Program			7,508		7,508			
E-Waste	5,135		35,000		35,000			
Waste Disposal	230,468		255,000		255,000			
Tourism Promotion	3,982		7,800		7,800			
Health Capital Outlay			21,702		23,496			
Noxious Weed Cap Outla			23,053		23,054			
Non-Budgeted Funds-A	244,847							
Non-Budgeted Funds-B	62,406							
Non-Budgeted Funds-C	355,511							
Non-Budgeted Funds-D	104,856							
Non-Budgeted Funds-E	293,517							
Non-Budgeted Funds-F	0							
Totals	8,872,973	82.173	9,128,185	79.918	9,534,055	5,343,295	79.918	78.226
Less: Transfers	573,109		248,761		247,490			
Net Expenditure	8,299,864		8,879,424		9,286,565			
Total Tax Levied	5,420,164		5,229,228		xxxxxxxxxxxxxxxxx			
Assessed Valuation	65,960,720		65,436,851		66,859,736			

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	16,893,629	16,460,534	16,015,529
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	21,757	0	0
Total	16,915,386	16,460,534	16,015,529

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025			
Other District Funds	Expenditures	Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate*
Fire District No. 1	48,908	2.650	44,232	2.606	44,233	39,335	2.861	2.861
Fire District No. 2	34,927	4.743	34,987	4.852	34,987	32,632	5.023	5.023
Fire District No. 3	43,693	4.692	56,790	4.973	57,790	49,450	3.895	3.895
Hawkeye Township	32,957	17.684	31,103	18.547	31,103	29,715	20.749	20.749
Hancock Township	66,503	23.188	40,760	23.556	40,760	41,041	30.165	30.165
Sumner Township	65,124	18.882	62,665	19.239	62,665	61,214	14.710	14.710
Covert Township	35,551	36.351	33,588	37.280	33,588	33,396	40.089	40.089
Winfield Township	16,681	14.772	15,050	13.690	15,050	14,547	13.048	13.048
Independence Townshi	26,063	16.393	24,735	16.099	24,735	22,658	17.334	17.334
Grant Township	32,099	15.920	32,099	16.226	32,099	29,958	10.400	10.400
Lawrence Township	32,794	16.587	32,794	17.395	32,794	27,345	19.493	19.493
Victor Township	41,286	20.660	41,286	23.231	41,286	38,817	24.085	24.085
Kill Creek Township	33,044	11.084	34,000	13.141	34,000	30,780	13.594	13.594
Bethany Township	26,122	7.478	26,766	7.270	38,341	34,684	12.058	7.795
Mt Ayr Township	27,368	10.723	20,368	11.211	27,368	25,020	9.587	6.968
Natoma Township	7,000	13.259	33,726	13.259	18,729	17,474	13.259	11.732

*Tax rates are expressed in mills

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

Heather Betzold

County Clerk

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	Multi-year Cap. Impr.	0	353,193	353,193	19-120
General	Computer C.O.	0	0	0	19-119
General	Em Mgmt Eq	0	0	0	19-119
General	Clerks Equip.	0	0	0	19-119
General	Reg. Deeds Eq.	0	0	0	19-119
General	Sherrif Equipment	0	0	0	19-119
Road & Bridge	Sp Mach & Eq	335,131	50,000	50,000	68-141g
Road & Bridge	Sp Rd & Br Imp	183,966	50,000	50,000	68-590
EMS-Ambulance Servic	Sp Ambulance	0	0	0	2-1318
Appraisers Cost	Computer C.O.	0	0	0	65-204
Appraisers Cost	Appr. Cost C.O.	0	0	0	19-119
Direct Election	Election C.O.	0	2,000	2,000	19-119
E-Waste	E-Waste Equipment	0	6,000	6,000	19-119
Waste Disposal	Landfill Equip.	30,000	124,910	124,910	19-119
Health Nurse	Health Cap. Out.	0	0	0	65-204
Health Cap. Out.	Health Nurse	0	10,851	14,580	65-204
Noxious Weed	Nox Wd C.O.	10,000	5,000	0	2-1318
Special Vehicle Fees	Treasuer C. O.	0			19-119
Special Vehicle Fees	General	14,012			8-145
Special Vehicle Fees	Computer C.O.	0			19-119
ROD Equipment	General	0			19-119
Landfill Equip	Waste Disposal	0	0	0	19-119
OCMH Construction	Hospital Debt Service	0			19-271
	Total	573,109	248,761	247,490	
	Adjustments*				
	Adjusted Totals	573,109	248,761	247,490	

Other Disricts:

Fir District No. 1	FD # 1 Sp. M & E	15,000	20,732	20,733	19-3623e
Fire District No. 2	FD # 2 Sp. M & E	9,500	7,000	7,000	19-3623e
Fire District No. 3	FD # 3 Sp. M & E	12,000	24,790	25,790	19-3623e

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

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

Budgeted Funds for 2024	Budget Tax Levy Amount for 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,503,103	119,530	2,717	17,992	6,135	1,671
Debt Service						
Road & Bridge	894,034	42,693	970	6,426	2,191	597
EMS-Ambulance Service	404,458	19,314	439	2,907	991	270
Health Nurse	41,240	1,969	45	296	101	28
Appraisers Cost	110,370	5,270	120	793	270	74
Direct Election	53,561	2,558	58	385	131	36
Noxious Weed	98,127	4,686	107	705	240	66
Hospital	392,507	18,743	426	2,821	962	262
Hospital Debt Service	637,824	30,458	692	4,584	1,563	426
Conservation District	18,783	897	20	135	46	13
Fair Premium	9,612	459	10	69	24	6
Fair Building	13,425	641	15	96	33	9
Mental Health	36,704	1,753	40	264	90	25
Mental Retardation	12,703	607	14	91	31	8
Historical Society	2,777	133	3	20	7	2
TOTAL	5,229,228	249,711	5,676	37,584	12,815	3,493

County Treas Motor Vehicle Estimate 249,711
County Treasurers Recreational Vehicle Estimate 5,676
County Treasurers 16/20M Vehicle Estimate 37,584
County Treasurers Commercial Vehicle Estimate 12,815
County Treasurers Watercraft Estimate 3,493

Motor Vehicle Factor 0.04775

Recreational Vehicle Factor 0.00109

16/20M Vehicle Factor 0.00719

Commercial Vehicle Factor 0.00245

Watercraft Factor 0.00067

Osborne County
2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	5,675,175	5,645,325	2,101,201
Expenditures:			
County Commissioners	137,732	155,000	157,500
County Clerk	98,423	124,700	124,700
County Treasurer	150,438	156,663	170,000
County Sheriff	900,779	937,675	948,290
Register of Deeds	69,251	71,100	76,430
County Attorney	81,613	80,450	85,050
Emergency Management	24,345	31,380	32,100
Judicial System-Operating	17,509	41,500	44,500
Judicial System-Attorney	16,811	33,000	31,000
Child Adocacy		2,500	5,000
Computer Operation	96,499	50,000	50,000
IT Dept	27,291	29,080	32,300
NWK Area Agency on Aging	4,500	4,500	4,500
OPTIONS		1,000	1,000
Carnegie Historial Library		1,110	1,110
Custodian & Courthouse General	127,508	129,900	129,900
Copy Machine Paper		1,500	1,500
Audit	44,981	46,935	48,530
Major Building Repairs	29,330	114,827	114,827
GIS Mapping	10,000	13,500	13,500
Solomon Valley Transportation			7,500
Employee Benefits:			
Social Security/Medicare	166,377	178,500	187,500
KPERS	202,991	240,000	240,000
Health Insurance	727,310	1,210,000	1,210,000
Unemployment Insurance		15,000	15,000
Workmans Compensation	39,197	55,000	55,000
Transfer to Multi-Year Capital Outlay		353,193	353,193
Jaile Care - Transfer to Sherrif Equipment			
Transfer to Emergency Mgmt Equip			
Transfer to Clerks Equipment			
Transfer to Register of Deeds Equip			
Transfer to Computer Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,972,885**	**4,078,013**	**4,139,930**
Unencumbered Cash Balance Dec 31	2,702,290	1,567,312	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	4,211,292	4,186,745	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,139,930
		Tax Required	2,038,729
	Delinquent Comp Rate:	4.0%	81,549
		Amount of 2024 Ad Valorem Tax	2,120,278

Osborne County
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	2,484,714	2,702,290	1,567,312
Receipts:			
Ad Valorem Tax	2,447,390	2,418,457	xxxxxxxxxxxxxxxx
Delinquent Tax	38,952		
Motor Vehicle Tax	152,348	118,167	119,530
Recreational Vehicle Tax	3,239	2,762	2,717
16/20M Vehicle Tax	19,950	18,012	17,992
Commercial Vehicle Tax	7,830	5,580	6,135
Watercraft Tax		1,369	1,671
Gross Earnings (Intangible) Tax	13,755	12,438	19,594
Local Retailer's Sales Tax	122,241	115,000	115,000
Comp Use Tax	36,258	34,500	34,500
In Lieu of Tax	946	950	950
Mineral Production Tax	3,460	3,500	3,500
Antiques Tax	2,130	1,550	1,550
County Officer Fees	30,995	30,000	30,000
Other Fees and Permits			
Driver's License Fees	524	500	500
Sheriff Jail Care	1,305	0	0
Diversion Fees	1,638	1,500	1,500
Attorney Fees-CDC	1,259	1,250	1,250
Copy Machine	4,543	2,900	2,900
Publishing Costs	5,450	4,500	4,500
County Farm Income	20,540	8,500	8,500
Interest on Motor Vehicle	393	400	400
Interest on Delinquent Tax	36,558	33,700	33,700
Interest on Idle Funds	135,012	127,500	127,500
Reimbursed Expenses	75,169		
Sale of Property and Equipment			
Transfer from Special Vehicle	14,012		
Grants			
Miscellaneous	14,564		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,190,461**	**2,943,035**	**533,889**
Resources Available:	**5,675,175**	**5,645,325**	**2,101,201**

State of Kansas
County

Osborne County
2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

State of Kansas
County

Osborne County
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:											
Hospital G.O. Series 2020	1/222/20	1/22/2050	2.75	18,735,000	16,015,529	12/01	12/01	441,634	455,960	427,888	469,782
Total G.O. Bonds					**16,015,529**			**441,634**	**455,960**	**427,888**	**469,782**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**16,015,529**			**441,634**	**455,960**	**427,888**	**469,782**

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	351	1,586	1,586
Receipts:			
Ad Valorem Tax	857,745	863,801	xxxxxxxxxxxxxxxx
Delinquent Tax	9,238		
Motor Vehicle Tax	46,705	40,566	42,693
Recreational Vehicle Tax	993	949	970
16/20M Vehicle Tax	6,124	6,184	6,426
Commercial Vehicle Tax	2,401	1,915	2,191
Watercraft Tax		470	597
Housing Authority Distribution	325		
Spec City/County Highway (90.04%)	263,204	261,640	288,925
State Equalization	1,878		
Kansas Department of Transportation	398,164		
Reimbursed Expenses	365,043		
FEMA Aid	93,383		
Miscellaneous	2,300		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,047,503**	**1,175,525**	**341,802**
Resources Available:	**2,047,854**	**1,177,111**	**343,388**
Expenditures:			
Personal Services	753,485	600,000	780,000
Commodities	350,593	276,000	308,510
Contractual Services	152,043	180,925	158,415
Capital Outlay	271,050	18,600	28,600
Lease Payments			
Transfer to Sp Machinery & Equip	335,131	50,000	50,000
Transfer to Sp Road & Bridge Imp.	183,966	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,046,268**	**1,175,525**	**1,375,525**
Unencumbered Cash Balance Dec 31	1,586	1,586	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	2,197,115	1,175,525	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,375,525
		Tax Required	1,032,137
	Delinquent Comp Rate:	4.0%	41,285
		Amount of 2024 Ad Valorem Tax	1,073,422

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **EMS-Ambulance Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	30,090	141,858	0
Receipts:			
Ad Valorem Tax	565,661	390,781	xxxxxxxxxxxxxxxx
Delinquent Tax	3,862		
Motor Vehicle Tax	31,317	26,752	
Recreational Vehicle Tax	666	626	439
16/20 M Vehicle Tax	1,658	4,078	2,907
Commercial Vehicle Tax	1,610	1,263	991
Watercraft Tax		310	270
Housing Authority Distributions	214		
Charges for Services	7,885		0
City of Osborne EMS Service	22,500		0
City of Downs EMS Service			0
Grants			
Reimbursed Expenses	53,901		
Interest on Idle Funds			
Transfer from Special Ambulance		22,982	46,134
Miscellaneous	104		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**689,378**	**446,792**	**50,741**
Resources Available:	**719,468**	**588,650**	**50,741**
Expenditures:			
Personal Services			
Commodities			
Contractual Services	577,610	588,650	716,200
Miscellaneous			
Transfer to Special Ambulance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**577,610**	**588,650**	**716,200**
Unencumbered Cash Balance Dec 31	141,858	0	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	678,151	588,650	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	716,200
		Tax Required	665,459
	Delinquent Comp Rate:	4.0%	26,618
		Amount of 2024 Ad Valorem Tax	692,077

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Nurse**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,960	1,329	0
Receipts:			
Ad Valorem Tax	38,961	39,845	xxxxxxxxxxxxxxxx
Delinquent Tax	446		
Motor Vehicle Tax	2,296	1,843	1,969
Recreational Vehicle Tax	49	43	45
16/20 M Vehicle Tax	285	281	296
Commercial Vehicle Tax	118	87	101
Watercraft Tax		21	28
Housing Authority Distributions	15		
Grants-State Formula			
Patient Fees	91,435	75,000	75,000
WIC	10,735	14,500	14,500
County Bioterrorism Grant	9,833	10,000	10,000
Immunization Grant	1,957	2,200	2,200
Other Grants	13,612	20,000	20,000
Reimbursements	581		
Reimbursement from Spark Grant			
Transfer from Health Capital Outlay		10,851	14,580
Interest on Idle Funds			
Miscellaneous	65		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**170,388**	**174,671**	**138,719**
Resources Available:	**181,348**	**176,000**	**138,719**
Expenditures:			
Personal Services	80,989	90,000	94,000
Commodities	45,580	51,500	52,250
Contractual Services	52,638	33,200	31,700
Capital Outlay	812	1,300	500
Transfer to Health - Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**180,019**	**176,000**	**178,450**
Unencumbered Cash Balance Dec 31	1,329	0	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	232,829	176,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,450
		Tax Required	39,731
	Delinquent Comp Rate:	4.0%	1,589
		Amount of 2024 Ad Valorem Tax	41,320

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraisers Cost**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	81,280	101,338	46,747
Receipts:			
Ad Valorem Tax	135,676	106,638	xxxxxxxxxxxxxxxx
Delinquent Tax	1,410		
Motor Vehicle Tax	9,565	6,416	5,270
Recreational Vehicle Tax	203	150	120
16/20 M Vehicle Tax	917	978	793
Commercial Vehicle Tax	492	303	270
Watercraft Tax		74	74
Housing Authority Distributions	51		
Charges for Services	625	300	
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous	8,401	3,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**157,340**	**117,859**	**6,527**
Resources Available:	**238,620**	**219,197**	**53,274**
Expenditures:			
Personal Services	117,213	136,200	137,166
Commodities	2,409	5,000	6,250
Contractual Services	17,660	29,250	23,000
Capital Outlay		2,000	2,000
Transfer to Computer C.O.			
Transfer to Appraiser Capital Outlay			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**137,282**	**172,450**	**168,416**
Unencumbered Cash Balance Dec 31	101,338	46,747	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	174,150	172,450	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	168,416
		Tax Required	115,142
	Delinquent Comp Rate:	4.0%	4,606
		Amount of 2024 Ad Valorem Tax	119,748

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Direct Election**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,752	13,904	13,904
Receipts:			
Ad Valorem Tax	38,895	51,750	xxxxxxxxxxxxxxxx
Delinquent Tax	533	250	250
Motor Vehicle Tax	3,041	1,839	2,558
Recreational Vehicle Tax	65	43	58
16/20 M Vehicle Tax	286	280	385
Commercial Vehicle Tax	156	87	131
Watercraft Tax		21	36
Housing Authority Distributions	15		
Reimbursements	571		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**43,562**	**54,270**	**3,418**
Resources Available:	**49,314**	**68,174**	**17,322**
Expenditures:			
Personal Services	10,410	10,320	10,348
Commodities	518	1,200	7,200
Contractual	24,482	40,250	46,050
Capital Outlay		500	2,700
Transfer to Election Capital Outaly		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,410**	**54,270**	**68,298**
Unencumbered Cash Balance Dec 31	13,904	13,904	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	49,300	54,270	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,298
		Tax Required	50,976
	Delinquent Comp Rate:	4.0%	2,039
		Amount of 2024 Ad Valorem Tax	53,015

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40,830	58,834	32,477
Receipts:			
Ad Valorem Tax	97,324	94,692	xxxxxxxxxxxxxxxx
Delinquent Tax	1,061		
Motor Vehicle Tax	5,563	4,603	4,686
Recreational Vehicle Tax	118	108	107
16/20 M Vehicle Tax	692	702	705
Commercial Vehicle Tax	286	217	240
Watercraft Tax		53	66
Housing Authority Distributions	37		
Chemical Sales & Reimbursement	48,465	73,643	65,816
Interest on Idle Funds			
Miscellaneous	145		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**153,691**	**174,018**	**71,620**
Resources Available:	**194,521**	**232,852**	**104,097**
Expenditures:			
Personal Services	82,261	86,384	90,900
Commodities	32,817	94,366	90,400
Contractual Services	10,609	14,625	13,275
Capital Outlay			5,800
Transfer to Noxious Weed C.O.	10,000	5,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**135,687**	**200,375**	**200,375**
Unencumbered Cash Balance Dec 31	58,834	32,477	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	200,375	200,375	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,375
		Tax Required	96,278
	Delinquent Comp Rate:	4.0%	4,012
		Amount of 2024 Ad Valorem Tax	100,290

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,991	0	0
Receipts:			
Ad Valorem Tax	390,579	394,498	xxxxxxxxxxxxxxxx
Delinquent Tax	4,252	5,200	5,200
Motor Vehicle Tax	22,253	18,411	18,743
Recreational Vehicle Tax	473	431	426
16/20 M Vehicle Tax	2,835	2,807	2,821
Commercial Vehicle Tax	1,144	869	962
Watercraft Tax		213	262
Housing Authority Distributions	148		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**421,684**	**422,429**	**28,414**
Resources Available:	**423,675**	**422,429**	**28,414**
Expenditures:			
Appropriations	423,675	422,429	429,572
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**423,675**	**422,429**	**429,572**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	436,732	422,429	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	429,572
		Tax Required	401,158
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	401,158

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	685,612	922,119	455,494
Receipts:			
Ad Valorem Tax	634,691	615,500	xxxxxxxxxxxxxxxx
Delinquent Tax	5,775		
Motor Vehicle Tax	36,161	29,918	30,458
Recreational Vehicle Tax	769	700	692
16/20 M Vehicle Tax	4,607	4,561	4,584
Commercial Vehicle Tax	1,859	1,412	1,563
Watercraft Tax		346	426
Housing Authority Distributions	240		
Transfer from OCMH Construction Fund			
Osborne County Hospital 50%	448,835	448,797	448,835
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,132,937**	**1,101,234**	**486,558**
Resources Available:	**1,818,549**	**2,023,353**	**942,052**
Expenditures:			
G.O. Bond Principal	445,005	455,960	469,782
G.O. Bond Interest	451,425	441,634	427,888
Temporary Note Principal			0
Temporary Note Interest			0
Cash Basis Reserve		670,265	357,324
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**896,430**	**1,567,859**	**1,567,859**
Unencumbered Cash Balance Dec 31	922,119	455,494	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	1,122,000	1,796,555	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,567,859
		Tax Required	625,807
	Delinquent Comp Rate:	4.0%	26,075
		Amount of 2024 Ad Valorem Tax	651,882

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Conservation District**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	966	1,436	690
Receipts:			
Ad Valorem Tax	18,938	18,148	xxxxxxxxxxxxxxxx
Delinquent Tax	202		
Motor Vehicle Tax	1,116	896	897
Recreational Vehicle Tax	24	21	20
16/20 M Vehicle Tax	126	137	135
Commercial Vehicle Tax	57	42	46
Watercraft Tax		10	13
Housing Authority Distributions	7		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**20,470**	**19,254**	**1,111**
Resources Available:	**21,436**	**20,690**	**1,801**
Expenditures:			
Appropriations	20,000	20,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,000**	**20,000**	**25,000**
Unencumbered Cash Balance Dec 31	1,436	690	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	21,500	20,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	23,199
	Delinquent Comp Rate:	4.0%	928
		Amount of 2024 Ad Valorem Tax	24,127

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair Premium**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,658	15,432	10,434
Receipts:			
Ad Valorem Tax	12,252	9,287	xxxxxxxxxxxxxxxx
Delinquent Tax	133		
Motor Vehicle Tax	760	579	459
Recreational Vehicle Tax	16	14	10
16/20 M Vehicle Tax	69	88	69
Commercial Vehicle Tax	39	27	24
Watercraft Tax		7	6
Housing Authority Distributions	5		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,274**	**10,002**	**568**
Resources Available:	**18,932**	**25,434**	**11,002**
Expenditures:			
Appropriations	3,500	15,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,500**	**15,000**	**5,000**
Unencumbered Cash Balance Dec 31	15,432	10,434	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	19,000	15,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2024 Ad Valorem Tax	0

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair Building**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,436	937	422
Receipts:			
Ad Valorem Tax	9,449	12,971	xxxxxxxxxxxxxxxx
Delinquent Tax	150		
Motor Vehicle Tax	779	447	641
Recreational Vehicle Tax	17	10	15
16/20 M Vehicle Tax	99	68	96
Commercial Vehicle Tax	40	21	33
Watercraft Tax		5	9
Housing Authority Distributions	4		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**10,538**	**13,522**	**794**
Resources Available:	**14,974**	**14,459**	**1,216**
Expenditures:			
Appropriations	14,037	14,037	14,037
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,037**	**14,037**	**14,037**
Unencumbered Cash Balance Dec 31	937	422	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	15,037	14,037	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,037
		Tax Required	12,821
	Delinquent Comp Rate:	4.0%	513
		Amount of 2024 Ad Valorem Tax	13,334

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	205	205
Receipts:			
Ad Valorem Tax	36,051	35,463	xxxxxxxxxxxxxxxx
Delinquent Tax	389		
Motor Vehicle Tax	2,044	1,705	1,753
Recreational Vehicle Tax	43	40	40
16/20 M Vehicle Tax	254	260	264
Commercial Vehicle Tax	105	80	90
Watercraft Tax		20	25
Housing Authority Distributions	14		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**38,900**	**37,568**	**2,172**
Resources Available:	**38,900**	**37,773**	**2,377**
Expenditures:			
Approprations	38,695	37,568	37,913
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**38,695**	**37,568**	**37,913**
Unencumbered Cash Balance Dec 31	205	205	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	40,568	37,568	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,913
		Tax Required	35,536
	Delinquent Comp Rate:	4.0%	1,421
		Amount of 2024 Ad Valorem Tax	36,957

State of Kansas
County

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Retardation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,443	12,273	xxxxxxxxxxxxxxxx
Delinquent Tax	145		
Motor Vehicle Tax	734	588	607
Recreational Vehicle Tax	16	14	14
16/20 M Vehicle Tax	92	90	91
Commercial Vehicle Tax	38	28	31
Watercraft Tax		7	8
In Lieu of Tax			
Housing Authority Distributions	5		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,473**	**13,000**	**751**
Resources Available:	**13,473**	**13,000**	**751**
Expenditures:			
Appropriations	13,473	13,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,473**	**13,000**	**13,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	14,000	13,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,000
		Tax Required	12,249
	Delinquent Comp Rate:	4.0%	490
		Amount of 2024 Ad Valorem Tax	12,739

Osborne County
2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical Society**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	236	0	0
Receipts:			
Ad Valorem Tax	1,887	2,683	xxxxxxxxxxxxxxxx
Delinquent Tax	21		
Motor Vehicle Tax	111	89	133
Recreational Vehicle Tax	2	2	3
16/20 M Vehicle Tax	14	14	20
Commercial Vehicle Tax	6	4	7
Watercraft Tax		1	2
Housing Authority Distributions			
Miscellaneous		207	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,041**	**3,000**	**165**
Resources Available:	**2,277**	**3,000**	**165**
Expenditures:			
Appropriations	2,277	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,277**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	2,500	3,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,835
	Delinquent Comp Rate:	4.0%	113
		Amount of 2024 Ad Valorem Tax	2,948

Osborne County
2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County 911**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	352,122	337,128	229,068
Receipts:			
911 Tax	60,009	60,000	60,000
Reimbursement from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**60,009**	**60,000**	**60,000**
Resources Available:	**412,131**	**397,128**	**289,068**
Expenditures:			
Commodities			
Contractual Services	75,003	168,060	168,060
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**75,003**	**168,060**	**168,060**
Unencumbered Cash Balance Dec 31	337,128	229,068	121,008
2023/2024 Budget Authority Amount:	168,060	168,060	

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	143,422	143,448	71,562
Receipts:			
Delinquent Tax	26		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**26**	**0**	**0**
Resources Available:	**143,448**	**143,448**	**71,562**
Expenditures:			
Health Insurance		71,886	71,562
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**71,886**	**71,562**
Unencumbered Cash Balance Dec 31	143,448	71,562	0
2023/2024 Budget Authority Amount:	71,886	71,886	

Osborne County
2025
FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,581	13,848	7,013
Receipts:			
Intergovernmental	267	673	495
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**267**	**673**	**495**
Resources Available:	**13,848**	**14,521**	**7,508**
Expenditures:			
Payment to Agencies		7,508	7,508
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**7,508**	**7,508**
Unencumbered Cash Balance Dec 31	13,848	7,013	0
2023/2024 Budget Authority Amount:	7,508	7,508	

Adopted Budget

E-Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	53,797	54,662	27,662
Receipts:			
Collections			
Membership Dues	6,000	8,000	8,000
Grants			
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,000**	**8,000**	**8,000**
Resources Available:	**59,797**	**62,662**	**35,662**
Expenditures:			
Personal Services			
Commodities	3,445	6,500	7,230
Contractual	1,690	2,430	1,700
Capital Outlay		20,070	20,070
Transfer to E-Waste Equipment		6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,135**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	54,662	27,662	662
2023/2024 Budget Authority Amount:	47,000	47,000	

Osborne County
2025
FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Disposal**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,052	31,045	32,945
Receipts:			
Collections	13,334	13,300	13,300
Recycle Material Sold	7,079	4,600	4,600
Special Assessments	239,048	239,000	239,000
Grants			
State of Kansas			
Sale of Equipment			
Reimbursed Expense	690		
Transfers from Landfill Equip			
Miscellaneous	310		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**260,461**	**256,900**	**256,900**
Resources Available:	**261,513**	**287,945**	**289,845**
Expenditures:			
Personal Services	71,478	70,000	70,000
Commodities	48,916	21,700	21,700
Contractual Services	80,074	26,890	26,890
Capital Outlay		11,500	11,500
Lease Payments		0	0
Transfers to Landfill Equip	30,000	124,910	124,910
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**230,468**	**255,000**	**255,000**
Unencumbered Cash Balance Dec 31	31,045	32,945	34,845
2023/2024 Budget Authority Amount:	310,000	255,000	

Adopted Budget

Tourism Promotion	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,980	1,791	4,200
Receipts:			
State Payments	3,793	3,600	3,600
Reimbursements		6,609	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,793**	**10,209**	**3,600**
Resources Available:	**5,773**	**12,000**	**7,800**
Expenditures:			
Contractual Services	3,982	7,800	7,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,982**	**7,800**	**7,800**
Unencumbered Cash Balance Dec 31	1,791	4,200	0
2023/2024 Budget Authority Amount:	7,800	7,800	

Osborne County
2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Capital Outlay**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	45,198	45,198	23,496
Receipts:			
Transfer from Health			
Tramsfer from Health Grant			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**45,198**	**45,198**	**23,496**
Expenditures:			
Contractual			
Capital Outlay		10,851	8,916
Transfer to Health Department		10,851	14,580
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**21,702**	**23,496**
Unencumbered Cash Balance Dec 31	45,198	23,496	0
2023/2024 Budget Authority Amount:	47,331	45,198	

Adopted Budget

Noxious Weed Cap Outlay	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	31,107	41,107	23,054
Receipts:			
Transfer from Noxious Weed	10,000	5,000	0
Reimbursed Expense			
Sale of Equipment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**10,000**	**5,000**	**0**
Resources Available:	**41,107**	**46,107**	**23,054**
Expenditures:			
Capital Outlay		23,053	23,054
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**23,053**	**23,054**
Unencumbered Cash Balance Dec 31	41,107	23,054	0
2023/2024 Budget Authority Amount:	16,107	25,000	

Osborne County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is to be shown)

2025

Non-Budgeted Funds-A

(1) Fund Name: Special Ambulance Equip		(2) Fund Name: District Court Equipment		(3) Fund Name: Sherif Equipment		(4) Fund Name: Speical Machinery & Equipmen		(5) Fund Name: Register of Deeds Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	69,116	Cash Balance Jan 1	0	Cash Balance Jan 1	128,215	Cash Balance Jan 1	817,335	Cash Balance Jan 1	19,318	1,033,984
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from EMS-Amb.		Trf from General (CDC)		Trf from General		Trf from Road & Bridge	335,131	Mortgage Reg Fees	5,024	
State of Kansas				VIN Fees	3,920	Vehicle Sale		Interest Income		
				Reimbursed Expense	357					
				Misc.	2,985					
Total Receipts	0	Total Receipts	0	Total Receipts	7,262	Total Receipts	335,131	Total Receipts	5,024	347,417
Resources Available:	69,116	Resources Available:	0	Resources Available:	135,477	Resources Available:	1,152,466	Resources Available:	24,342	1,381,401
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay		Capital Outlay	27,547	Capital Outlay	185,852	Technology Expend	8,466	
Trf to EMS-Amb	22,982					Lease Payment				
Total Expenditures	22,982	Total Expenditures	0	Total Expenditures	27,547	Total Expenditures	185,852	Total Expenditures	8,466	244,847
Cash Balance Dec 31	46,134	Cash Balance Dec 31	0	Cash Balance Dec 31	107,930	Cash Balance Dec 31	966,614	Cash Balance Dec 31	15,876	**1,136,554** **
										1,136,554 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is to be shown)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Computer Capital Outlay		Attorney Capital Outlay		Appraisers Capital Outlay		Special Vehicle		Grants		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,000	Cash Balance Jan 1	2,326	Cash Balance Jan 1	35,699	Cash Balance Jan 1	14,012	Cash Balance Jan 1	0	82,037
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General		Trf from General	0	Trf from Appraiser's Cost		Vehicle Fees	42,180	Grants	0	
Trf from Appr. Cost				Reimb.		State of Ks				
Trf from Direct El.						Reimb,	364			
Trf from Sp Vehicle										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	42,544	Total Receipts	0	42,544
Resources Available:	30,000	Resources Available:	2,326	Resources Available:	35,699	Resources Available:	56,556	Resources Available:	0	124,581
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Capital Outlay	0	Capital Outlay	0	Personal Services	8,060	Commodities		
Capital Outlay	30,000					Commodities	6,199	Contractual Services		
Trf to General						Contractual Services	4,135	Capital Outlay		
						Capital Outlay				
						Trf to Computer C. O.				
						Trf to General	14,012			
Total Expenditures	30,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	32,406	Total Expenditures	0	62,406
Cash Balance Dec 31	0	Cash Balance Dec 31	2,326	Cash Balance Dec 31	35,699	Cash Balance Dec 31	24,150	Cash Balance Dec 31	0	**62,175** **
										62,175 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is to be shown)

2025

Non-Budgeted Funds-C

(1) Fund Name: Sp Road & Bridge Improv		(2) Fund Name: Landfill Equipment		(3) Fund Name: ROD Equipment		(4) Fund Name: Treasurer Capital Outlay		(5) Fund Name: Treasurer Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	958,640	Cash Balance Jan 1	103,900	Cash Balance Jan 1	10,313	Cash Balance Jan 1	8,935	Cash Balance Jan 1	4,591	1,086,379
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
KS Dept of Trans	250,000	Trf from Solid Waste	30,000	Trf from General		Trf from Special Vehicle		Recording Fees	1,256	
Transfer from R&B	183,966							Interest	11	
Reimbursements										
Total Receipts	433,966	Total Receipts	30,000	Total Receipts	0	Total Receipts	0	Total Receipts	1,267	465,233
Resources Available:	1,392,606	Resources Available:	133,900	Resources Available:	10,313	Resources Available:	8,935	Resources Available:	5,858	1,551,612
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	94,292	Capital Outlay		Capital Outlay		Capital Outlay		Technology Exp.		
Contractural Services	261,219			Transfer to General						
Capital Outlay										
Total Expenditures	355,511	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	355,511
Cash Balance Dec 31	1,037,095	Cash Balance Dec 31	133,900	Cash Balance Dec 31	10,313	Cash Balance Dec 31	8,935	Cash Balance Dec 31	5,858	**1,196,101** **
										1,196,101 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is to be shown)

2025

Non-Budgeted Funds-D

(1) Fund Name: Clerk Technology		(2) Fund Name: Prosecuting Attorney		(3) Fund Name: Emerg Mgmt Equip		(4) Fund Name: ARPA Grant		(5) Fund Name: Courthouse Centennial		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,361	Cash Balance Jan 1	4,759	Cash Balance Jan 1	42,570	Cash Balance Jan 1	184,642	Cash Balance Jan 1	500	237,832
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Recording Fees	1,256	Fees	242	Transfer from Gen.		Federal Aid	100,000	Donations		
Interest	11			Miscellaneous				Sale of Merchandise		
								Reimbursed Expense		
Total Receipts	1,267	Total Receipts	242	Total Receipts	0	Total Receipts	100,000	Total Receipts	0	101,509
Resources Available:	6,628	Resources Available:	5,001	Resources Available:	42,570	Resources Available:	284,642	Resources Available:	500	339,341
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Procecutor's Training	86	Capital Outlay	96	Grant Exp-County	102,643	Contractual Services		
Technology Exp	2,031									
Total Expenditures	2,031	Total Expenditures	86	Total Expenditures	96	Total Expenditures	102,643	Total Expenditures	0	104,856
Cash Balance Dec 31	4,597	Cash Balance Dec 31	4,915	Cash Balance Dec 31	42,474	Cash Balance Dec 31	181,999	Cash Balance Dec 31	500	**234,485** **
										234,485 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2023 is to be shown)

2025

Non-Budgeted Funds-E

(1) Fund Name: Election Capital Outlay		(2) Fund Name: Fure District No. 1 Grant		(3) Fund Name: WIC Grant		(4) Fund Name: JJA Health Grant		(5) Fund Name: Sparks Grant		
Unencumbered Cash Balance Jan 1	43,753	Unencumbered Cash Balance Jan 1	76,006	Unencumbered Cash Balance Jan 1	3	Unencumbered Cash Balance Jan 1	154	Unencumbered Cash Balance Jan 1	0	Total 119,916
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from Election		Donations	5,700	Grants	222,356			Federal Aid		
		Int on Idle Funds								
Total Receipts	0	Total Receipts	5,700	Total Receipts	222,356	Total Receipts	0	Total Receipts	0	228,056
Resources Available:	43,753	Resources Available:	81,706	Resources Available:	222,359	Resources Available:	154	Resources Available:	0	347,972
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,557	Capital Outlay	69,606	Project Expenditures	222,354			Contractual Services		
								Grant Expenses		
Total Expenditures	1,557	Total Expenditures	69,606	Total Expenditures	222,354	Total Expenditures	0	Total Expenditures	0	293,517
Cash Balance Dec 31	42,196	Cash Balance Dec 31	12,100	Cash Balance Dec 31	5	Cash Balance Dec 31	154	Cash Balance Dec 31	0	**54,455** **
										54,455 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2023 is to be shown)

2025

Non-Budgeted Funds-F

(1) Fund Name: Veterans Memorial		(2) Fund Name: Ambulance Memorial		(3) Fund Name: Fire District No. 3 Memorial		(4) Fund Name: Fire District No. 3 Grant		(5) Fund Name: 0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,589	Cash Balance Jan 1	0	Cash Balance Jan 1	4,485	Cash Balance Jan 1	1,825	Cash Balance Jan 1		9,899
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Donations		Donations	975	Donations				
		Recording Fees				Reimb.				
Total Receipts	0	Total Receipts	0	Total Receipts	975	Total Receipts	0	Total Receipts	0	975
Resources Available:	3,589	Resources Available:	0	Resources Available:	5,460	Resources Available:	1,825	Resources Available:	0	10,874
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities		Contractual Services		Contractual Services				
						Capital Outlay				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	3,589	Cash Balance Dec 31	0	Cash Balance Dec 31	5,460	Cash Balance Dec 31	1,825	Cash Balance Dec 31	0	**10,874** **
										10,874 **

**Note: These two block figures should agree.

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire District No. 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,435	5,889	2,984
Receipts:			
Ad Valorem Tax	39,030	39,423	xxxxxxxxxxxxxxxx
Delinquent Tax	607		
Motor Vehicle Tax	1,900	1,451	1,453
Recreational Vehicle Tax	36	37	27
16/20 M Vehicle Tax	368	344	351
Commercial Vehicle Tax	121	50	54
Watercraft Tax		22	29
Reimbursements			
Interest on Idle Funds			
Donations	4,000		
Miscellaneous	1,300		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**47,362**	**41,327**	**1,914**
Resources Available:	**54,797**	**47,216**	**4,898**
Expenditures:			
Personal Services			0
Commodities	13,196	12,500	12,500
Contractual Services	20,712	11,000	11,000
Capital Outlay			0
Transfer to Sp Machinery & Equip	15,000	20,732	20,733
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,908**	**44,232**	**44,233**
Unencumbered Cash Balance Dec 31	5,889	2,984	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	55,297	44,232	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,233
		Tax Required	39,335
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	39,335

Special Machinery & Equipment	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	161,171
Receipts:	
Transfer from Fire District	15,000
Reimbursements	
Donations	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**15,000**
Resources Available:	**176,171**
Expenditures:	
Capital Outlay	5,122
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**5,122**
Unencumbered Cash Balance Dec 31	171,049

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire District No. 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,770	870	2,069
Receipts:			
Ad Valorem Tax	32,277	33,400	xxxxxxxxxxxxxxxx
Delinquent Tax	123		
Motor Vehicle Tax	1,222	1,229	248
Recreational Vehicle Tax	31	34	
16/20 M Vehicle Tax	176	192	38
Commercial Vehicle Tax	198	162	
Watercraft Tax		4	
Reimbursements			
Transfer from OFD #2 Special Machinery & Equipment		1,165	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,027**	**36,186**	**286**
Resources Available:	**35,797**	**37,056**	**2,355**
Expenditures:			
Personal Services			
Commodities	3,498	4,000	4,000
Contractual Services	21,929	23,987	23,987
Capital Outlay			
Transfer to Sp Machinery & Equip	9,500	7,000	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,927**	**34,987**	**34,987**
Unencumbered Cash Balance Dec 31	870	2,069	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	48,775	34,987	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	34,987
		Tax Required	32,632
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	32,632

Special Machinery & Equipment	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	17,322
Receipts:	
Transfer from Fire District	9,500
Reimbursed Expenses	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**9,500**
Resources Available:	**26,822**
Expenditures:	
Capital Outlay	4,364
Transfer to Fire District	0
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**4,364**
Unencumbered Cash Balance Dec 31	22,458

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire District No. 3**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,441	12,024	6,369
Receipts:			
Ad Valorem Tax	48,680	49,443	xxxxxxxxxxxxxxxx
Delinquent Tax	280		
Motor Vehicle Tax	1,804	1,184	1,472
Recreational Vehicle Tax	23	44	32
16/20 M Vehicle Tax	395	402	417
Commercial Vehicle Tax	44	43	38
Watercraft Tax		9	12
Reimbursements	50	10	
Donations			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**51,276**	**51,135**	**1,971**
Resources Available:	**55,717**	**63,159**	**8,340**
Expenditures:			
Personal Services			
Commodities	12,890	15,500	15,500
Contractual Services	17,455	16,500	16,500
Capital Outlay	1,348		
Transfer to Sp Machinery & Equip	12,000	24,790	25,790
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,693**	**56,790**	**57,790**
Unencumbered Cash Balance Dec 31	12,024	6,369	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	56,790	56,790	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,790
		Tax Required	49,450
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	49,450

Special Machinery & Equipment	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	111,869
Receipts:	
Federal Aid	
Doantions	4,500
Transfer from Fire District	12,000
Sale of Equipemnt	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**16,500**
Resources Available:	**128,369**
Expenditures:	
Capital Outlay	
Contractual	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	128,369

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hawkeye Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	29,507	28,298	xxxxxxxxxxxxxxxx
Delinquent Tax	575	85	
Motor Vehicle Tax	1,003	779	937
Recreational Vehicle Tax	47	75	42
16/20 M Vehicle Tax	108	108	73
Commercial Vehicle Tax			0
Watercraft Tax		4	4
Intangible Tax	305	330	330
State Payments	1,412	1,424	1,424
Reimbursed Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**32,957**	**31,103**	**2,810**
Resources Available:	**32,957**	**31,103**	**2,810**
Expenditures:			
Contractual Services	25,660	31,103	31,103
Special Projects			
Weed Control			
Transfer to Special Road	7,297		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,957**	**31,103**	**31,103**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	33,178	31,103	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	7
		Total Expenditure/Non-Appr Balance	31,110
		Tax Required	28,300
	Delinquent Comp Rate:	5.0%	1,415
		Amount of 2024 Ad Valorem Tax	29,715

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	15,300
Receipts:	
Transfer from Township	7,297
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**7,297**
Resources Available:	**22,597**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	22,597

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hancock Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,470	0	395
Receipts:			
Ad Valorem Tax	40,984	39,087	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	268	383	198
Recreational Vehicle Tax	11	38	9
16/20 M Vehicle Tax	534	534	595
Commercial Vehicle Tax			
Watercraft Tax		13	
Intangible Tax	85		
State Payments	1,151	1,100	1,100
Reimbursed Expenses	15,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**58,033**	**41,155**	**1,902**
Resources Available:	**66,503**	**41,155**	**2,297**
Expenditures:			
Contractual Services	59,175	40,760	40,760
Special Projects			
Weed Control			
Transfer to Special Road	7,328		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**66,503**	**40,760**	**40,760**
Unencumbered Cash Balance Dec 31	0	395	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	67,760	40,760	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	624
		Total Expenditure/Non-Appr Balance	41,384
		Tax Required	39,087
	Delinquent Comp Rate:	5.0%	1,954
		Amount of 2024 Ad Valorem Tax	41,041

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	28,112
Receipts:	
Transfer from Township	7,328
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**7,328**
Resources Available:	**35,440**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	35,440

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sumner Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	59,844	58,295	xxxxxxxxxxxxxxxxx
Delinquent Tax	206		
Motor Vehicle Tax	2,172	1,527	1,876
Recreational Vehicle Tax	25	51	23
16/20 M Vehicle Tax	541	541	578
Commercial Vehicle Tax	172	172	145
Watercraft Tax		29	33
Intangibles Tax	760	650	650
State Payments	1,399	1,400	1,400
Reimbursed Expenses			
Miscellaneous	5		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**65,124**	**62,665**	**4,705**
Resources Available:	**65,124**	**62,665**	**4,705**
Expenditures:			
Contractual Services	55,421	60,538	60,538
Special Projects			
Weed Control			
Transfer to Special Road	9,703	2,127	2,127
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**65,124**	**62,665**	**62,665**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	65,338	62,665	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	339
		Total Expenditure/Non-Appr Balance	63,004
		Tax Required	58,299
	Delinquent Comp Rate:	5.0%	2,915
		Amount of 2024 Ad Valorem Tax	61,214

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	20,466
Receipts:	
Transfer from Township	9,703
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**9,703**
Resources Available:	**30,169**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	30,169

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Covert Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	86
Receipts:			
Ad Valorem Tax	33,273	31,806	xxxxxxxxxxxxxxxx
Delinquent Tax	292		
Motor Vehicle Tax	515	409	430
Recreational Vehicle Tax	12		10
16/20 M Vehicle Tax	211	212	134
Commercial Vehicle Tax			
Watercraft Tax		3	3
Intangibles Tax	91	114	114
State Payments	1,157	1,130	1,130
Reimbursed Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,551**	**33,674**	**1,821**
Resources Available:	**35,551**	**33,674**	**1,907**
Expenditures:			
Contractual Services	35,551	33,588	33,588
Special Projects			
Weed Control			
Transfer to Special Road			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,551**	**33,588**	**33,588**
Unencumbered Cash Balance Dec 31	0	86	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	35,688	33,588	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	125
		Total Expenditure/Non-Appr Balance	33,713
		Tax Required	31,806
	Delinquent Comp Rate:	5.0%	1,590
		Amount of 2024 Ad Valorem Tax	33,396

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	23,864
Receipts:	
Transfer from Township	0
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**0**
Resources Available:	**23,864**
Expenditures:	
Contractual Services	
Capital Outlay	12,220
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**12,220**
Unencumbered Cash Balance Dec 31	11,644

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Winfield Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	898	0	25
Receipts:			
Ad Valorem Tax	14,545	13,854	xxxxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	366	312	309
Recreational Vehicle Tax		6	
16/20 M Vehicle Tax	81	81	65
Commercial Vehicle Tax			
Watercraft Tax		1	1
Intangibles Tax	24	56	56
State Payments	765	740	740
Reimbursed Expenses		25	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,783**	**15,075**	**1,171**
Resources Available:	**16,681**	**15,075**	**1,196**
Expenditures:			
Contractual Services	16,681	15,050	15,050
Weed Control			
Transfer to Special Road			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,681**	**15,050**	**15,050**
Unencumbered Cash Balance Dec 31	0	25	xxxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	16,950	15,050	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,050
		Tax Required	13,854
	Delinquent Comp Rate:	5.0%	693
		Amount of 2024 Ad Valorem Tax	14,547

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	21,018
Receipts:	
Transfer from Township	0
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**0**
Resources Available:	**21,018**
Expenditures:	
Contractual Services	2,818
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**2,818**
Unencumbered Cash Balance Dec 31	18,200

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Independence Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17	0	472
Receipts:			
Ad Valorem Tax	22,655	21,892	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	402	573	512
Recreational Vehicle Tax	30	14	18
16/20 M Vehicle Tax	303	306	205
Commercial Vehicle Tax			
Watercraft Tax		5	6
Intangibles Tax	1,613	1,417	1,417
State Payments	1,043	1,000	1,000
Reimbursed Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**26,046**	**25,207**	**3,158**
Resources Available:	**26,063**	**25,207**	**3,630**
Expenditures:			
Contractual Services	22,232	24,735	24,735
Special Projects			
Weed Control			
Transfer to Special Road	3,831		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**26,063**	**24,735**	**24,735**
Unencumbered Cash Balance Dec 31	0	472	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	26,335	24,735	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	787
		Total Expenditure/Non-Appr Balance	25,522
		Tax Required	21,892
	Delinquent Comp Rate:	3.5%	766
		Amount of 2024 Ad Valorem Tax	22,658

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	36,817
Receipts:	
Transfer from Township	3,831
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**3,831**
Resources Available:	**40,648**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	40,648

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Grant Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	879
Receipts:			
Ad Valorem Tax	29,204	28,530	xxxxxxxxxxxxxxxx
Delinquent Tax	7		
Motor Vehicle Tax	958	733	645
Recreational Vehicle Tax			31
16/20 M Vehicle Tax	591	598	631
Commercial Vehicle Tax			
Watercraft Tax		2	6
Intangibles Tax	80	117	117
State Payments	1,259	1,259	1,259
Reimbursed Expenses			
Miscellaneous		1,739	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**32,099**	**32,978**	**2,689**
Resources Available:	**32,099**	**32,978**	**3,568**
Expenditures:			
Contractual Services	24,122	32,099	32,099
Special Projects			
Weed Control			
Transfer to Special Road	7,977		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,099**	**32,099**	**32,099**
Unencumbered Cash Balance Dec 31	0	879	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	32,252	32,099	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,099
		Tax Required	28,531
	Delinquent Comp Rate:	5.0%	1,427
		Amount of 2024 Ad Valorem Tax	29,958

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	16,735
Receipts:	
Transfer from Township	7,977
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**7,977**
Resources Available:	**24,712**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	24,712

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Lawrence Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	3,528
Receipts:			
Ad Valorem Tax	27,347	26,042	xxxxxxxxxxxxxxxx
Delinquent Tax	2,019		
Motor Vehicle Tax	454	384	436
Recreational Vehicle Tax	7	6	6
16/20 M Vehicle Tax	251	270	193
Commercial Vehicle Tax			
Watercraft Tax		3	3
Intangibles Tax	1,368	1,255	1,255
State Payments	1,348	1,330	1,330
Reimbursed Expenses		7,032	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**32,794**	**36,322**	**3,223**
Resources Available:	**32,794**	**36,322**	**6,751**
Expenditures:			
Contractual Services	28,271	32,794	32,794
Special Projects			
Weed Control			
Transfer to Special Road	4,523		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,794**	**32,794**	**32,794**
Unencumbered Cash Balance Dec 31	0	3,528	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	32,906	32,794	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,794
		Tax Required	26,043
	Delinquent Comp Rate:	5.0%	1,302
		Amount of 2024 Ad Valorem Tax	27,345

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	17,967
Receipts:	
Transfer from Township	4,523
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**4,523**
Resources Available:	**22,490**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	22,490

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Victor Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	765	0	2,631
Receipts:			
Ad Valorem Tax	38,811	36,962	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	293	252	277
Recreational Vehicle Tax		170	
16/20 M Vehicle Tax	170	118	157
Commercial Vehicle Tax			
Watercraft Tax		2	2
Intangibles Tax			
State Payments	1,247	1,250	1,250
Reimbursed Expenses		5,163	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**40,521**	**43,917**	**1,686**
Resources Available:	**41,286**	**43,917**	**4,317**
Expenditures:			
Contractual Services	32,355	41,286	41,286
Special Projects			
Weed Control			
Transfer to Special Road	8,931		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**41,286**	**41,286**	**41,286**
Unencumbered Cash Balance Dec 31	0	2,631	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	41,541	41,286	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,286
		Tax Required	36,969
	Delinquent Comp Rate:	5.0%	1,848
		Amount of 2024 Ad Valorem Tax	38,817

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	12,209
Receipts:	
Transfer from Township	8,931
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**8,931**
Resources Available:	**21,140**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	21,140

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Kill Creek Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	764
Receipts:			
Ad Valorem Tax	30,519	30,779	xxxxxxxxxxxxxxxx
Delinquent Tax	56		0
Motor Vehicle Tax	109	74	74
Recreational Vehicle Tax			
16/20 M Vehicle Tax	153	153	77
Commercial Vehicle Tax			
Watercraft Tax			
Intangibles Tax	1,005	1,005	1,005
State Payments	1,202	1,300	1,300
Reimbursed Expense			
Miscellaneous		1,453	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**33,044**	**34,764**	**2,456**
Resources Available:	**33,044**	**34,764**	**3,220**
Expenditures:			
Contractual Services	31,283	34,000	34,000
Capital Projects			
Weed Control			
Transfer to Special Road	1,761		0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**33,044**	**34,000**	**34,000**
Unencumbered Cash Balance Dec 31	0	764	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	34,000	34,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	34,000
		Tax Required	30,780
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	30,780

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	45,457
Receipts:	
Transfer from Township	1,761
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**1,761**
Resources Available:	**47,218**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	47,218

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bethany Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	22,002	22,424	xxxxxxxxxxxxxxxx
Delinquent Tax	211	585	
Motor Vehicle Tax	1,636	1,542	1,456
Recreational Vehicle Tax	18	19	18
16/20 M Vehicle Tax	153	154	102
Commercial Vehicle Tax	76	34	70
Watercraft Tax		11	14
Intangibles Tax	767	767	767
State Payments	1,259	1,230	1,230
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**26,122**	**26,766**	**3,657**
Resources Available:	**26,122**	**26,766**	**3,657**
Expenditures:			
Contractual Services	23,206	26,766	38,341
Capital Projects			
Weed Control			
Transfer to Special Road	2,916		0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**26,122**	**26,766**	**38,341**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	26,766	26,766	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,341
		Tax Required	34,684
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	34,684

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	706
Receipts:	
Transfer from Township	2,916
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**2,916**
Resources Available:	**3,622**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	3,622

Osborne County | Special District | 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mt Ayr Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	120	0
Receipts:			
Ad Valorem Tax	5,093	18,183	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	788	343	675
Recreational Vehicle Tax	7	25	13
16/20 M Vehicle Tax	25	42	205
Commercial Vehicle Tax			
Watercraft Tax		1	1
Intangibles Tax	123	54	54
State Payments	1,437	1,400	1,400
Miscellaneous	189	200	
Transfer from Mount Ary TWP	19,826		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,488**	**20,248**	**2,348**
Resources Available:	**27,488**	**20,368**	**2,348**
Expenditures:			
Contractual Services	23,783	20,368	27,368
Capital Projects			
Weed Control			
Transfer to Special Road	3,585		0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27,368**	**20,368**	**27,368**
Unencumbered Cash Balance Dec 31	120	0	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	27,368	20,368	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,368
		Tax Required	25,020
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	25,020

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	34,238
Receipts:	
Transfer from Township	3,585
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**3,585**
Resources Available:	**37,823**
Expenditures:	
Contractual Services	1,381
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**1,381**
Unencumbered Cash Balance Dec 31	36,442

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Natoma Township**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,577	17,294	285
Receipts:			
Ad Valorem Tax	15,747	15,555	xxxxxxxxxxxxxxxx
Delinquent Tax		192	
Motor Vehicle Tax	624	624	624
Recreational Vehicle Tax	30	30	30
16/20 M Vehicle Tax	296	296	296
Commercial Vehicle Tax	18	18	18
Watercraft Tax	2	2	2
Intangibles Tax			
State Payments			
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**16,717**	**16,717**	**970**
Resources Available:	**24,294**	**34,011**	**1,255**
Expenditures:			
Contractual Services	7,000	16,717	18,729
Capital Projects			
Weed Control			
Transfer to Special Road		17,009	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,000**	**33,726**	**18,729**
Unencumbered Cash Balance Dec 31	17,294	285	xxxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	7,000	33,726	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,729
		Tax Required	17,474
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	17,474

Special Road	Prior Year Actual for 2023
Unencumbered Cash Balance Jan 1	
Receipts:	
Transfer from Township	
Reimbursements	
Miscellaneous	
Does miscellaneous exceed 10% of Total R	
Total Receipts	**0**
Resources Available:	**0**
Expenditures:	
Contractual Services	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures	**0**
Unencumbered Cash Balance Dec 31	0