ORDINANCE NO. 3840

AN ORDINANCE AMENDING THE 2023 BUDGET OF THE CITY OF OSAWATOMIE, KANSAS.

WHEREAS, on August 25, 2022 the Governing Body of the City of Osawatomie, Kansas held its revenue neutral rate hearing as well as its annual budget hearing to adopt Ordinance 3814 for the 2023 Budget and to establish property tax rates for the 2022 tax year; and

WHEREAS, staff have reviewed the expenditures of the City of Osawatomie for the year 2023 and upon proper notice and publication in the city's official paper, the Governing Body has held a public hearing to hear from taxpayers; and

WHEREAS, as we conclude the 2023 fiscal year, the Governing Body of the City of Osawatomie, Kansas deems it necessary to amend its budget for 2023.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS:

SECTION 1. Amending the Budget for the 2023 Fiscal Year. The City of Osawatomie hereby amends its fiscal year 2023 budget. Copies of the amended budget are attached hereto as Attachment A, and shall be open for inspection in the office of the City Clerk during business hours. Said budget amendment shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION 4. Take Effect. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the official City newspaper, all as provided by law.

PASS BY THE CITY COUNCIL, this 28nd day of December, 2023.

APPROVED BY THE MAYOR this 28nd day of December, 2023.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

2023

Amended
Certificate
For Calendar Year 2023

To the Clerk of Miami, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Osawatomie
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.

Table of Contents:		Page No.	2023 Amended Budget		
			Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
General	12-101a	2	917,298	3,462,252	3,581,000
Employee Benefits	12-16,102	3	854,814	891,901	1,005,000
Industrial Promotion	12-1617h	4	5,118	47,021	180,500
Tourism		5		164,871	320,332
Special Parks		6		5,160	27,390
Electric		7		4,555,588	5,263,000
Sewer		8		1,044,838	1,187,219
Golf Course		9		455,426	604,600
Totals		x	1,777,230	10,627,057	12,169,041
Summary of Amendments		10			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

Governing Body

CPA Summary

Osawatomie 2023

Adopted Budget

General	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	528,052	198,311
Receipts:		
Ad Valorem Tax	917,298	870,500
Delinquent Tax/Special & Delinquent Assessments	42,500	35,800
Motor Vehicle Tax	58,949	53,900
Recreational Vehicle Tax	1,097	890
16/20M Vehicle Tax/Comm. Vehicle/Watercraft	764	1,370
Local & County Sales/Compensating Use Tax	1,215,000	1,160,188
Franchise Fees	125,500	170,000
Licenses/Intergovt. Grants & Receipts	75,000	174,862
Cemetery Charges	50,000	3,030
Facility Rental Fees	8,000	5,945
Fines/Fees/Assigned Counsel	111,050	264,515
Transfers In from Utilities	345,000	400,000
Reimbursed Expenses	500	52,031
Miscellaneous	2,500	65,122
Interest on Idle Funds	7,500	127,874
Total Receipts	**2,960,658**	**3,386,027**
Resources Available:	**3,488,710**	**3,584,338**
Expenditures:		
Administration	748,012	675,000
Code Enforcement	268,390	200,000
Police	1,188,000	1,350,000
John Brown Cabin	66,984	62,000
Streets & Alleys	413,490	300,000
Parks, Cemeteries & Levees	361,300	370,000
Fire	124,954	145,000
Municipal Court	0	275,000
Library	176,590	190,000
Technology	0	14,000
Cash Forward	114,532	0
Total Expenditures	**3,462,252**	**3,581,000**
Unencumbered Cash Balance December 31	26,458	3,338

CPA Summary

Osawatomie 2023

Adopted Budget

Employee Benefits	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	7,401	161
Receipts:		
Ad Valorem Tax	854,814	811,090
Delinquent Tax	15,000	22,057
Motor Vehicle Tax	38,139	34,899
Recreational Vehicle Tax	709	574
16/20M Vehicle Tax/Comm. Vehicle/Watercraft	494	902
Transfer in From Utilities	0	150,000
Interest on Idle Funds		
Total Receipts	**909,156**	**1,019,522**
Resources Available:	**916,557**	**1,019,683**
Expenditures:		
Personnel Services	865,500	975,000
Contractual Services	26,401	30,000
Total Expenditures	**891,901**	**1,005,000**
Unencumbered Cash Balance December 31	24,656	14,683

CPA Summary

Osawatomie 2023

Adopted Budget

Industrial Promotion	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	11,409	2,828
Receipts:		
Ad Valorem Tax	5,118	4,851
Delinquent Tax	250	206
Motor Vehicle Tax	380	348
Recreational Vehicle Tax	7	6
16/20M Vehicle Tax/Comm. Vehicle/Watercraft	5	8
Reimbursed Expense	0	200
Building Lease	6,000	10,000
Sale of Real Property	20,000	16,000
Miscellaneous	4,000	24,520
Transfer in from Utilities	0	77,033
State Grant Receipts	0	37,500
Private Grants	0	7,000
Interest on Idle Funds		0
Total Receipts	**35,760**	**177,672**
Resources Available:	**47,169**	**180,500**
Expenditures:		
Contractual Services	42,500	140,000
Commodities	0	3,000
Capital Outlay	0	0
Cash Forward	4,521	0
Heal Grant Reimbursements	0	37,500
Total Expenditures	**47,021**	**180,500**
Unencumbered Cash Balance December 31	148	0

CPA Summary

Osawatomie 2023

Adopted Budget

Tourism	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	29,887	47,237
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Transient Guest Tax	20,000	20,000
Sponsorship Fees & Donations	105,750	107,118
Transfer in From Electric	0	145,977
Miscellaneous	10,000	0
Interest on Idle Funds		
Total Receipts	**135,750**	**273,095**
Resources Available:	**165,637**	**320,332**
Expenditures:		
Contractual Services	98,800	268,000
Commodities	48,000	6,500
Capital Outlay	10,000	43,000
Miscellaneous	8,071	2,832
Total Expenditures	**164,871**	**320,332**
Unencumbered Cash Balance December 31	766	0

CPA Summary

Osawatomie 2023

Adopted Budget

Special Parks	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	3,660	17,820
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Local Alcoholic Liquor Tax	5,000	6,000
Donations	0	6,000
Transfer in From Electric	20,000	10,000
Miscellaneous	0	21,400
Interest on Idle Funds		
Total Receipts	**25,000**	**43,400**
Resources Available:	**28,660**	**61,220**
Expenditures:		
Contractual Services	0	25,390
Commodities	3,500	0
Capital Outlay	1,660	2,000
Debt Service	0	0
Total Expenditures	**5,160**	**27,390**
Unencumbered Cash Balance December 31	23,500	33,830

CPA Summary

Osawatomie 2023

Adopted Budget

Electric	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	413,114	690,399
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Pole Attachment Agreements	18,000	17,000
Electric Sales & Late Charges	4,009,475	5,000,000
Sales Tax Collections	130,000	160,000
Interest on Idle Funds	1,500	5,500
Miscellaneous	6,000	1,100
Interest on Idle Funds	0	0
Total Receipts	**4,164,975**	**5,183,600**
Resources Available:	**4,578,089**	**5,873,999**
Expenditures:		
Personnel Services	526,442	530,000
Contractual Services	2,057,385	2,620,000
Commodities	437,630	535,000
Capital Outlay	358,631	886,000
Transfers Out (to all funds)	720,000	692,000
Cash Forward (2023 column)	175,000	0
Miscellaneous	280,500	0
Total Expenditures	**4,555,588**	**5,263,000**
Unencumbered Cash Balance December 31	22,501	610,999

CPA Summary

Osawatomie 2023

Adopted Budget

Sewer	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	68,838	201,864
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Charges for Services	990,000	1,300,000
Interest on Idle Funds		
Total Receipts	**990,000**	**1,300,000**
Resources Available:	**1,058,838**	**1,501,864**
Expenditures:		
Personnel Services	247,360	251,000
Contractual Services	175,770	183,000
Commodities	87,950	90,000
Capital Outlay	6,800	10,000
Transfer Out to (all Funds)	515,958	653,219
Debt Service	0	0
Cash Forward	11,000	0
Total Expenditures	**1,044,838**	**1,187,219**
Unencumbered Cash Balance December 31	14,000	314,646

CPA Summary

Osawatomie 2023

Adopted Budget

Golf Course	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	199,980	243,164
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Green Fees/Driving Range Fees	90,500	190,000
Membership Fees	62,000	79,100
Cart Rental	83,500	117,700
Tournament Revenue	35,000	59,800
Transfer In from Electric	0	0
Food & Drinks	47,000	85,000
Proshop	10,000	18,250
Sales Tax Collections	15,000	23,600
Interest on Idle Funds	0	0
Miscellaneous	4,000	55,000
Total Receipts	**347,000**	**628,450**
Resources Available:	**546,980**	**871,614**
Expenditures:		
Personnel Services	261,826	265,000
Contractual Services	75,700	80,000
Commodities	82,900	125,000
Capital Outlay	5,000	70,000
Debt Service	30,000	41,000
Sales Tax Collections	0	23,600
Total Expenditures	**455,426**	**604,600**
Unencumbered Cash Balance December 31	91,554	267,014

CPA Summary

Notice of Budget Hearing for Amending the
2023 Budget

The governing body of

Osawatomie

will meet on the day of December 28, 2023 at 6:30 pm at Memorial Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	28.354	917,298	3,462,252	3,581,000
Employee Benefits	26.423	854,814	891,901	1,005,000
Industrial Promotion	0.158	5,118	47,021	180,500
Tourism			164,871	320,332
Special Parks			5,160	27,390
Electric			4,555,588	5,263,000
Sewer			1,044,838	1,187,219
Golf Course			455,426	604,600

Bret Glendening
Official Title: City Manager