Osawatomie 2024

Adopted Budget

Water	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	99,055	23,404
Receipts:		
Water Sales	1,350,000	1,586,000
Water Tower Lease	0	7,000
Water Protection Tax	11,000	13,000
Reimbursed Expense	1,000	14,000
Interest on Idle Funds	0	0
Total Receipts	**1,362,000**	**1,620,000**
Resources Available:	**1,461,055**	**1,643,404**
Expenditures:		
Personnel Services	679,692	679,692
Contractual Services	282,200	421,747
Commodities	354,200	354,200
Capital Outlay	1,250	1,250
Transfer Out to General Fund	0	0
Transfer Out to Employee Benefit Fund	0	0
Transfer Out to Bond & Interest Fund	66,515	66,515
Cash Forward (2024 column)	50,000	0
Miscellaneous	16,000	0
Total Expenditures	**1,449,857**	**1,523,404**
Unencumbered Cash Balance December 31	11,198	120,000

CPA Summary

2024

Amended Certificate For Calendar Year 2024

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.	2024 Amended Budget: Amount of 2023 Tax that was Levied	Adopted 2024 Expenditures	Proposed Amended 2024 Expenditures		
Fund	**K.S.A.**						
Industrial Promotion	12-1617b	2		30,551	106,030	75,479	$25K from GO Inc, $25K city for CDBG Project - 525 Main
Public Safety Equipment	12-110b	3		206,070	781,070	575,000	Fire Truck
Sewer		4		1,220,960	1,437,842	216,882	Temp note payoff.
Tourism		5		164,871	184,871	20,000	Tenpenny/Cabin/Signature Events
Golf Course		6		567,380	617,380	50,000	Transfers to Tourism
Water		7		1,449,857	1,523,404	73,547	Rake Drive
Totals		x	0	3,639,689	4,650,597		
Summary of Amendments		8					

Attested date:_____

County Clerk

Assisted by:
Bret Glendening
City Manager
Address:
439 Main St., PO Box 37
Osawatomie, KS 66064

Email:
[redacted]

Governing Body

CPA Summary

Osawatomie 2024

Adopted Budget

Industrial Promotion	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	0	25,536
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	250	250
Motor Vehicle Tax	291	291
Recreational Vehicle Tax	5	5
16/20M Vehicle Tax	2	2
Commercial Vehicle Tax	3	3
Sale of Real Property	20,000	77,170
Building Lease	6,000	10,800
Reimbursed Expense	4,000	19,470
Total Receipts	**30,551**	**107,991**
Resources Available:	**30,551**	**133,527**
Expenditures:		
Contractual Services	26,030	56,030
Commodities	0	50,000
Capital Outlay	0	0
Cash Reserve	4,521	0
Total Expenditures	**30,551**	**106,030**
Unencumbered Cash Balance December 31	0	27,497

CPA Summary

Osawatomie 2024

Adopted Budget

Public Safety Equipment	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	121,070	171,880
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	1,000	1,200
Motor Vehicle Tax	1,403	1,500
Recreational Vehicle Tax	23	30
16/20M Vehicle Tax	10	20
Commercial Vehicle Tax	16	22
Watercraft Tax	2	0
Loan Proceeds	0	635,000
Reimbursed Expense	0	0
Miscellaneous	0	7,000
Sales Tax Receipts	85,000	125,927
Interest on Idle Funds	0	0
Total Receipts	**87,454**	**770,699**
Resources Available:	**208,524**	**942,579**
Expenditures:		
Contractual Servcies	0	0
Commodities	0	0
Capital Outlay	120,000	720,000
Debt Service	39,965	39,965
Transfer Out to Tech	14,000	14,000
Transfer Out to Bond & Interest	7,105	7,105
Cash Reserve	25,000	0
Total Expenditures	**206,070**	**781,070**
Unencumbered Cash Balance December 31	2,454	161,509

CPA Summary

Osawatomie 2024

Adopted Budget

Sewer	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	357,026	360,973
Receipts:		
Charges for Services	1,215,000	1,215,000
Customer Late Charge	0	20,000
Reimbursed Expense	0	0
Miscellaneous	0	0
Interest on Idle Funds	0	0
Total Receipts	**1,215,000**	**1,235,000**
Resources Available:	**1,572,026**	**1,595,973**
Expenditures:		
Personnel Services	322,275	322,275
Contractual Services	258,600	258,600
Commodities	86,233	86,233
Capital Outlay	0	0
Transfer Out to (all Funds)	478,852	351,882
Debt Service	0	418,852
Cash Reserve	75,000	0
Total Expenditures	**1,220,960**	**1,437,842**
Unencumbered Cash Balance December 31	351,066	158,131

CPA Summary

Osawatomie 2024

Adopted Budget

Tourism	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	18,116	395
Receipts:		
Transient Guest Tax	15,000	15,615
Sponsorship Fees & Donations	122,150	64,500
Transfer in From Electric	0	50,000
Grants	0	0
Interest on Idle Funds	0	0
Miscellaneous	10,000	5,000
Transfer in From Golf Fund	0	50,000
Total Receipts	**147,150**	**185,115**
Resources Available:	**165,266**	**185,510**
Expenditures:		
Contractual Services	98,800	118,800
Commodities	48,000	48,000
Capital Outlay	10,000	10,000
Cash Reserve	8,071	8,071
Total Expenditures	**164,871**	**184,871**
Unencumbered Cash Balance December 31	395	639

CPA Summary

Osawatomie 2024

Adopted Budget

Golf Course	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	140,230	302,555
Receipts:		
Green Fees/Driving Range Fees	134,000	205,000
Membership Fees	63,000	63,000
Cart Rental	95,200	170,500
Tournament Revenue	44,000	44,000
Transfer In from Electric	0	0
Food & Drinks	61,500	95,000
Proshop	13,500	19,000
Sales Tax Collections	15,000	23,000
Miscellaneous	950	3,625
Total Receipts	**427,150**	**623,125**
Resources Available:	**567,380**	**925,680**
Expenditures:		
Personnel Services	280,144	280,144
Contractual Services	70,150	70,150
Commodities	143,450	143,450
Capital Outlay	0	0
Debt Service	48,636	48,636
Miscellaneous	25,000	25,000
Transfer Out to Tourism	0	50,000
Total Expenditures	**567,380**	**617,380**
Unencumbered Cash Balance December 31	0	308,300

CPA Summary

2024

Notice of Budget Hearing for Amending the
2024 Budget

The governing body of

Osawatomie

will meet on the day of December 26, 2024 at 6:30 PM at Memorial Hall; 411 11th Street; Osawatomie, KS 66064 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; 439 Main St. Osawatomie, KS 66064
and will be available at this hearing.

Summary of Amendments

Fund	2024 Adopted Budget			2024 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Industrial Promotion			30,551	106,030
Public Safety Equipment			206,070	781,070
Sewer			1,220,960	1,437,842
Tourism			164,871	184,871
Golf Course			567,380	617,380
Water			1,449,857	1,523,404

Bret Glendening
Official Title: City Manager

2024

Amended
Certificate
For Calendar Year 2024

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

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Golf Course		6		567,380	617,380
Water		7		1,449,857	1,523,404
Totals		x	0	3,639,689	4,650,597
Summary of Amendments		8			

Attested date:_____

County Clerk

Assisted by:
Bret Glendening
City Manager
Address:
439 Main St.; PO Box 37
Osawatomie, KS 66064

Email:
bglendening@osawatomieks.org

Governing Body

CPA Summary

Osawatomie 2024

Adopted Budget

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Unencumbered Cash Balance January 1	0	25,536
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	250	250
Motor Vehicle Tax	291	291
Recreational Vehicle Tax	5	5
16/20M Vehicle Tax	2	2
Commercial Vehicle Tax	3	3
Sale of Real Property	20,000	77,170
Building Lease	6,000	10,800
Reimbursed Expense	4,000	19,470
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Resources Available:	**30,551**	**133,527**
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Contractual Services	26,030	56,030
Commodities	0	50,000
Capital Outlay	0	0
Cash Reserve	4,521	0
Total Expenditures	**30,551**	**106,030**
Unencumbered Cash Balance December 31	0	27,497

CPA Summary

Osawatomie 2024

Adopted Budget

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Unencumbered Cash Balance January 1	121,070	171,880
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	1,000	1,200
Motor Vehicle Tax	1,403	1,500
Recreational Vehicle Tax	23	30
16/20M Vehicle Tax	10	20
Commercial Vehicle Tax	16	22
Watercraft Tax	2	0
Loan Proceeds	0	635,000
Reimbursed Expense	0	0
Miscellaneous	0	7,000
Sales Tax Receipts	85,000	125,927
Interest on Idle Funds	0	0
Total Receipts	**87,454**	**770,699**
Resources Available:	**208,524**	**942,579**
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Contractual Services	0	0
Commodities	0	0
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Debt Service	39,965	39,965
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CPA Summary

Osawatomie 2024

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Personnel Services	322,275	322,275
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Commodities	86,233	86,233
Capital Outlay	0	0
Transfer Out to (all Funds)	478,852	351,882
Debt Service	0	418,852
Cash Reserve	75,000	0
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Osawatomie 2024

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Contractual Services	98,800	118,800
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Osawatomie 2024

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Cart Rental	95,200	170,500
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Osawatomie 2024

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Commodities	354,200	354,200
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Bret Glendening
Official Title: City Manager

2024

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Bret Glendening
Official Title: City Manager

ORDINANCE NO. 3863

AN ORDINANCE AMENDING THE 2024 BUDGET OF THE CITY OF OSAWATOMIE, KANSAS.

WHEREAS, on August 24, 2023 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 3836 for the 2024 Budget and to establish property tax rates for the 2023 tax year; and

WHEREAS, staff have reviewed the expenditures of the City of Osawatomie for the year 2024 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 2024 fiscal year, the Governing Body of the City of Osawatomie, Kansas deems it necessary to amend its budget for 2024.

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

SECTION 1. Amending the Budget for the 2024 Fiscal Year. The City of Osawatomie hereby amends its fiscal year 2024 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 26th day of December, 2024.

APPROVED BY THE MAYOR this 26th day of December, 2024.

Nick Hampson, Mayor

(SEAL) THE CITY OF OSAWATOMIE KANSAS Seal

ATTEST:

Tammy Seamands, City Clerk