State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Osawatomie
will meet on August 25, 2022 at 6:30 p.m. at Memorial Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,310,820	29.992	2,856,907	28.663	3,466,049	917,298	28.345
Debt Service	780,135	17.245	1,400,000	31.667	1,732,201	786,453	24.302
Library	16,257		50,000		101,332		
Employee Benefits	922,920	0.200	900,000	18.545	884,500	854,814	26.414
Industrial Promotion	67,209	20.106	5,000	0.185	47,021	5,118	0.158
Public Safety Equipment	105,569	1.000	51,206	0.923	101,961	24,713	0.764
Special Highway	137,292		125,000		226,073		
Refuse	375,805		480,000		481,222		
Tourism	99,203		40,000		164,871		
Special Parks & Rec	48,377		25,000		5,160		
Electric Reserve Debt Svc.	435,353		614,634		436,800		
Water	1,124,344		1,215,000		1,431,404		
Electric	4,836,036		4,100,000		4,555,588		
Sewer	1,072,434		1,000,000		1,044,838		
Golf Course	392,551		300,000		455,426		
Totals	13,724,305	68.543	13,162,747	79.983	15,134,446	2,588,396	79.983
						*Revenue Neutral Rate***	*66.277*
Less: Transfers	2,135,945		1,717,443		1,330,591		
Net Expenditure	11,588,360		11,445,304		13,803,855		
Total Tax Levied	1,695,195		2,144,713		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,732,014		26,814,880		32,361,823		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	9,350,000	8,880,369	8,567,289
Revenue Bonds	5,260,000	5,010,000	4,750,000
Other	1,143,878	1,085,842	2,360,500
Lease Purchase Principal	630,252	594,128	412,238
Total	16,384,130	15,570,339	16,090,027

*Tax rates are expressed in mills

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

Michael J. Scanlon
Official Title: City Manager

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 103172 **P.O. :**
Ad ID: 6718337 **DESC. :Revenue Neutral Rate-Budget Hearing**

TAMMY SEAMANDS
CITY OF OSAWATOMIE - LEGALS
P.O. BOX 37
OSAWATOMIE, KS 66064-0037

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates:	**06/29/22**	**to**	**06/29/22**
Appearances:	**1**		
AD SPACE:	**252**		
TOTAL COST:	**$137.52**		

(Signed)

Subscribed and sworn before me this 29 day of June 2022

Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Published in *The Miami County Republic* Wed.6/29/22

State of Kansas City
2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Osawatomie
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Public Safety Equipment	105,569	1.000	51,206	0.923	101,961	24,713	0.764
Special Highway	137,292		125,000		226,073		
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Total	16,384,130	15,570,339	16,090,027

*Tax rates are expressed in mills

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

Michael J. Scanlon
Official Title: City Manager

6718337

Roll Call Vote

City of Osawatomie, Kansas

(Name of Taxing Entity)

Date of Hearing to Exceed Revenue Neutral Rate: June 23, 2022

Resolution # 1017

Governing Body Member (Please Print)	Yes	No	Abstain or Absent
Nick Hampson, Mayor (if req'd to break tie)			Absent
Lawrence Dickinson, Ward I	✓		
Kenny Diehm, Ward I	✓		
Daniel Macek, Ward II			Absent
Kirk Wright, Ward II	✓		
Karen LaDuex, Ward III	✓		
Dale Bratton, Ward III	✓		
Cathy Caldwell, Ward IV	✓		
Tammy Filipin, Ward IV	✓		

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Osawatomie, Kansas **, HEREBY NOTIFIES THE** Miami **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 80.000. The date of our hearing is August 25 at 6:30 PM and will be held at Memorial Hall in Osawatomie, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on June 23, 2022.

(Seal) THE CITY OF OSAWATOMIE Seal KANSAS

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

RESOLUTION NO. 1017

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of Osawatomie was calculated as 66.277 mills by the Miami County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Osawatomie will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body's intent is to keep the mill levy at 80.000 mills; and

WHEREAS, the Governing Body intends to use the additional mills for three key purposes,

- Transferring Police Officers from the KPERS pensions system to KP&F (to help with recruitment and retention of our Police Officers).
- Increase debt payments to allow for street repair and replacement (to help in repairing out city streets).
- Increase our contributions to the downtown core (to help in its redevelopment following the completion of the OZCommons planning process).
- Addressing an imbalance in employee compensation in order to stay competitive with the labor market and retain our existing employees.
- Keeping benefits at their current levels and providing for a longer term, and more sustainable total compensation package.

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE:

Section 1. The Governing Body of the City of Osawatomie hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 25, 2022 at 6:30 p.m. to be held at Memorial Hall; 411 11th St; Osawatomie, KS 66064 and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Osawatomie hereby also sets a public hearing to hear concerns from the public regarding the proposed budget for 2023 on August 25, 2022 immediately upon the completion of the public hearing set in accordance with **Section 1.** of this **Resolution 1017**. Said budget hearing will also held at Memorial Hall; 411 11th St; Osawatomie, KS 66064.

Section 3. The Governing Body of the City of Osawatomie directs the City Clerk to provide the Notice of Hearing to Exceed the Revenue Neutral Rate and Budget Hearing as well as this Resolution to the Miami County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate and further directs that the notice of the public hearing be published in the city's official newspaper as required by state law.

Section 4. 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.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 23rd day of June, 2022, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL) THE CITY OF OSAWATOMIE Seal KANSAS

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE, KANSAS

ORDINANCE NO. 3814

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

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

SECTION 1. Adoption of Authority. The City of Osawatomie hereby adopts its budget for the year 2023. Copies of said State budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Miami County, Kansas, said budget 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. A final budget document will be available to the public on January 31, 2023.

SECTION 2. 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 25th day of August, 2022.

APPROVED BY THE MAYOR this 25th day of August, 2022.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Miami County, State of Kansas
We, the undersigned, officers of
City 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 expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	3,462,252	917,298	
Debt Service	10-113		1,732,201	786,453	
Library	12-1220		101,332		
Employee Benefits	12-16,102		891,901	854,814	
Industrial Promotion	12-1617h		47,021	5,118	
Public Safety Equipment	12-110b		101,961	24,713	
Special Highway			226,073		
Refuse			481,222		
Tourism			164,871		
Special Parks & Rec			5,160		
Electric Reserve Debt Svc.			436,800		
Water			1,431,404		
Electric			4,555,588		
Sewer			1,044,838		
Golf Course			455,426		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	15,138,050	2,588,396	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 66.277

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

City of Osawatomie

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	768,585	58,949	1,097	276	420	68
Debt Service	849,145	65,126	1,211	306	464	74
Library						
Employee Benefits	497,278	38,139	709	179	272	43
Industrial Promotion	4,960	380	7	2	3	0
Public Safety Equipmen	24,745	1,898	35	9	14	2
TOTAL	2,144,713	164,492	3,059	772	1,173	187

County Treas Motor Vehicle Estimate	164,492				
County Treas Recreational Vehicle Estimate		3,059			
County Treas 16/20M Vehicle Estimate			772		
County Treas Commercial Vehicle Tax Estimate				1,173	
County Treas Watercraft Tax Estimate					187

Motor Vehicle Factor	0.07670				
Recreational Vehicle Factor		0.00143			
16/20M Vehicle Factor			0.00036		
Commercial Vehicle Factor				0.00055	
Watercraft Factor					0.00009

City of Osawatomie 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water	General	176,000	90,000	50,000	KSA 12-825d
Water	Employee Benefit	54,945	65,000	0	KSA 12-16,102
Water	Bond & Interest	126,500	126,000	97,365	KSA 13-1270
Electric	General	387,000	332,500	250,000	KSA 12-825d
Electric	Tourism	10,000	0	0	KSA 12-825d
Electric	Golf Course	80,000	100,000	0	KSA 12-825d
Electric	CIP - General	75,000	0	0	KSA 12-1,118
Electric	Employee Benefit	67,500	95,000	0	KSA 12-16,102
Electric	Electric Debt Service	450,000	450,000	450,000	KSA 12-1,118
Electric	Spec. Park & Rec.	0	20,000	20,000	KSA 12-825d
Electric	Refuse	25,000	0	0	KSA 12-825d
Sewer	General	145,000	77,000	45,000	KSA 12-825d
Sewer	CIP - Sewer	75,000	0	0	KSA 12-1,118
Sewer	Employee Benefit	35,000	56,411	0	KSA 12-16,102
Sewer	Bond & Interest	325,000	175,000	403,226	KSA 13-1270
Special Highway	CIP - Streets	100,000	112,500	0	KSA 12-1,119
Public Safety Equip	CIP - Technology	29,000	18,032	0	KSA 12-1,118
Employee Benefits	Cafeteria 125/HRA	0	0	15,000	KSA 12-16,102
	Totals	2,160,945	1,717,443	1,330,591	
	Adjustments*				
	Adjusted Totals	2,160,945	1,717,443	1,330,591	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Osawatomie

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 GO Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	325,000	3/1 & 9/1	9/1	9,038	95,000	6,900	65,000
2016A GO Bonds	5/19/2016	9/1/2045	2.0-4.0	8,145,000	6,726,920	3/1 & 9/1	9/1	210,680	370,000	199,280	385,000
2019 Temporary Notes			2.65	400,000	410,369	1/1	6/15	10,369	400,000	0	0
Street Improvement 2019A	5/23/2019	9/1/2038	3.60	1,105,000	1,105,000	3/1 & 9/1	9/1	38,160	45,000	36,540	50,000
Street Improvement 2022A	3/15/2022	3/1/2032	2.00	6,175,000	0	3/1 & 9/1	3/1	56,947	0	117,500	600,000
Total G.O. Bonds					**8,567,289**			**325,194**	**910,000**	**360,220**	**1,100,000**
Revenue Bonds:											
2015A Elect. Rev. Bonds	12/14/2015	9/1/2035	3.50	6,095,000	4,750,000	3/1 & 9/1	9/1	166,250	270,000	156,800	280,000
Total Revenue Bonds					**4,750,000**			**166,250**	**270,000**	**156,800**	**280,000**
Other:											
2020 KDHE WWTP SRF	5/10/2021	3/1/2043	1.38	2,360,500	2,360,500	3/1 & 9/1	3/1 & 9/1	0	0	26,674	102,890
Total Other					**2,360,500**			**0**	**0**	**26,674**	**102,890**
Total Indebtedness					**15,677,789**			**491,444**	**1,180,000**	**543,694**	**1,482,890**

City of Osawatomie

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Farmall Tractor & Mower	7/6/2015	96	2.50	76,261	10,378	10,637	0
Fire Truck	4/5/2018	96	3.10	277,108	183,795	39,965	39,965
Fiancial/Police Software	4/5/2018	48	3.10	239,335	63,557	65,038	0
Golf Carts / Brush Hog	5/1/2019	84	5.00	108,650	74,103	18,492	18,492
Case 580 SN Backhoe	9/1/2020	60	2.38	100,056	80,405	21,264	21,264
Totals					**412,238**	**155,396**	**79,721**

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

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

Budgeted Year: 2023

Library found in: City of Osawatomie
Miami County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$26,814,880	$32,361,823
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	391,086	745,774	528,052
Receipts:			
Ad Valorem Tax	703,745	768,585	xxxxxxxxxxxxxxxx
Delinquent Tax	28,965	25,000	30,000
Motor Vehicle Tax	77,783	70,000	58,949
Recreational Vehicle Tax	1,464	600	1,097
16/20M Vehicle Tax	174	200	276
Commercial Vehicle Tax	569	300	420
Watercraft Tax	0	0	68
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special & Delinquent Special Assessments	3,151	5,000	3,500
Local Alcoholic Liquor	4,964	5,000	9,000
Compensating Use Tax	249,297	160,000	300,000
Local Sales Tax	749,270	675,000	915,000
Franchise Tax	118,159	100,000	125,500
Licenses	33,982	25,000	30,000
Intergovt. Receipts & Grants	484,246	50,000	45,000
Sale of Cemetery Lots	14,550	0	15,000
Cemetery Charges	33,680	67,000	35,000
Auditorium Rent	3,100	3,500	3,500
Memorial Hall Rent	4,360	4,500	4,500
Animal Control	6,881	5,000	5,000
Fines and Fees	96,002	105,000	101,050
Assigned Counsel	5,760	5,000	5,000
Transfer in from Water	51,000	50,000	25,000
Tranfer in From Electric	204,500	204,500	200,000
Transfer in from Sewer	45,000	45,000	20,000
State Training Funds	14,767	0	0
Overhead Fees	407,500	200,000	100,000
Interest	6,547	15,000	7,500
Reimbursed Expense	21,169	0	500
Sale of Real Property	257	0	0
Miscellaneous	296,463	50,000	2,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,667,305**	**2,639,185**	**2,043,360**
Resources Available:	**4,058,391**	**3,384,959**	**2,571,412**

City of Osawatomie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,058,391	3,384,959	2,571,412
Expenditures:			
Administration	916,148	708,812	748,012
Code Enforcement	237,391	270,331	268,390
Police	903,147	879,220	1,188,000
John Brown Cabin	39,988	51,500	66,984
Streets & Alleys	238,370	313,957	413,490
Parks, Cemeteries & Levees	236,300	296,637	361,300
Fire	173,308	118,950	124,954
Municipal Court	155,240	0	0
Sub-Total detail page	2,899,892	2,639,407	3,171,130
Levees & Stormwater			
Salaries	0	0	0
Contractual	13,883	0	0
Commodities	6,077	0	0
Capital Outlay	10,637	0	0
Library			
Salaries	119,351	117,400	133,395
Contractual	23,961	22,900	24,000
Commodities	19,195	23,700	19,195
Capital Outlay	-100	3,500	0
Technology			
Salaries	36	0	0
Contractual	166,842	0	0
Commodities	15,725	0	0
Capital Outlay	37,118	0	0
Cash Forward (2023 column)	0	50,000	114,532
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,312,617**	**2,856,907**	**3,462,252**
Unencumbered Cash Balance Dec 31	745,774	528,052	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	3,500,000	2,999,257	3,462,252
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,462,252
		Tax Required	890,840
	Delinquent Comp Rate:	3.0%	26,458
		Amount of 2022 Ad Valorem Tax	917,298

CPA Summary

City of Osawatomie 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	476,235	445,112	421,009
Contractual	208,661	211,900	275,203
Commodities	123,766	41,800	41,800
Capital Outlay	2,586	10,000	10,000
CDBG-CV Cares Funding	104,900	0	0
Total	**916,148**	**708,812**	**748,012**
Code Enforcement			
Salaries	180,129	162,360	147,590
Contractual	39,874	83,421	93,100
Commodities	17,388	18,150	21,700
Capital Outlay	0	6,400	6,000
Total	**237,391**	**270,331**	**268,390**
Police			
Salaries	712,062	757,401	972,400
Contractual	84,413	66,819	60,600
Commodities	68,455	52,500	69,500
Capital Outlay	38,217	2,500	85,500
Total	**903,147**	**879,220**	**1,188,000**
John Brown Cabin			
Salaries	34,023	42,500	55,084
Contractual	5,893	6,050	6,750
Commodities	72	150	150
Capital Outlay	0	2,800	5,000
Total	**39,988**	**51,500**	**66,984**
Streets & Alleys			
Salaries	163,747	169,257	275,790
Contractual	16,347	25,000	34,200
Commodities	56,661	40,000	53,500
Capital Outlay	1,615	79,700	50,000
Total	**238,370**	**313,957**	**413,490**
Parks, Cemeteries & Levees			
Salaries	113,294	164,810	98,850
Contractual	49,485	42,500	209,000
Commodities	47,136	40,000	33,450
Capital Outlay	26,385	49,327	20,000
Total	**236,300**	**296,637**	**361,300**
Fire			
Salaries	74,579	72,500	76,777
Contractual	82,280	22,050	27,900
Commodities	12,967	14,400	14,277
Capital Outlay	3,482	10,000	6,000
Total	**173,308**	**118,950**	**124,954**
Municipal Court			
Salaries	42,973	0	0
Contractual	96,633	0	0
Commodities	1,043	0	0
Capital Outlay	14,591	0	0
Total	**155,240**	**0**	**0**
Page Total	**2,899,892**	**2,639,407**	**3,171,130**

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

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	171,564	309,905	316,428
Receipts:			
Ad Valorem Tax	404,643	849,145	xxxxxxxxxxxxxxx
Delinquent Tax	16,211	25,000	15,000
Motor Vehicle Tax	44,850	40,000	65,126
Recreational Vehicle Tax	845	600	1,211
16/20M Vehicle Tax	97	200	306
Commercial Vehicle Tax	330	300	464
Watercraft Tax	0	0	74
Transfer in From Water	126,500	126,000	97,365
Transfer in From Sewer	325,000	175,000	470,958
Bond Proceeds	0	190,278	0
Bond Proceeds Accrued Interest	0	0	1,500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**918,476**	**1,406,523**	**652,004**
Resources Available:	**1,090,040**	**1,716,428**	**968,432**
Expenditures:			
Debt Service - Principal	510,000	925,000	1,051,445
Debt Service - Interest	269,035	345,000	473,557
Bond Registration Fees	0	0	0
Note Interest	0	0	0
Cash Basis Reserve (2023 column)	0	85,000	162,199
Miscellaneous	1,100	45,000	45,000
Does miscellanous exceed 10% of Total E			
Total Expenditures	**780,135**	**1,400,000**	**1,732,201**
Unencumbered Cash Balance Dec 31	309,905	316,428	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,000,000	1,400,000	1,732,201
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,732,201
		Tax Required	763,769
	Delinquent Comp Rate:	3.0%	22,684
		Amount of 2022 Ad Valorem Tax	786,453

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	116,057	113,332	78,832
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Grants & Donations	13,411	15,000	22,000
Interest on Idle Funds	121	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,532**	**15,500**	**22,500**
Resources Available:	**129,589**	**128,832**	**101,332**
Expenditures:			
Personnel	0	0	0
Contractual	777	2,500	25,500
Commodities	15,480	10,000	13,250
Capital Improvements	0	37,500	62,582
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,257**	**50,000**	**101,332**
Unencumbered Cash Balance Dec 31	113,332	78,832	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	103,858	50,000	101,332
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,332
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	284,560	83,794	7,401
Receipts:			
Ad Valorem Tax	471,780	497,278	xxxxxxxxxxxxxxxxx
Delinquent Tax	20,909	15,049	15,000
Motor Vehicle Tax	47,853	50,000	38,139
Recreational Vehicle Tax	5,489	800	709
16/20M Vehicle Tax	128	200	179
Commercial Vehicle Tax	375	500	272
Watercraft Tax	0	0	43
Transfers in from Utilities	157,445	259,780	0
Reimbursed Expense	10,774	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**714,753**	**823,607**	**54,342**
Resources Available:	999,313	907,401	61,743
Expenditures:			
Personnel Services	912,199	896,000	865,500
Contractual Services	3,320	4,000	26,401
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**915,519**	**900,000**	**891,901**
Unencumbered Cash Balance Dec 31	83,794	7,401	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	880,509	900,000	891,901
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	891,901
		Tax Required	830,158
	Delinquent Comp Rate:	3.0%	24,656
		Amount of 2022 Ad Valorem Tax	854,814

Adopted Budget **Industrial Promotion**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,049	11,113	11,409
Receipts:			
Ad Valorem Tax	4,693	4,960	xxxxxxxxxxxxxxxxx
Delinquent Tax	173	148	250
Motor Vehicle Tax	515	177	380
Recreational Vehicle Tax	10	6	7
16/20M Vehicle Tax	1	2	2
Commercial Vehicle Tax	4	3	3
Watercraft Tax	0	0	0
Reimbursed Expense	15,596	0	0
Building Lease	-3,300	0	6,000
Sale of Real Property	22,501	0	20,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,080	0	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,273**	**5,296**	**30,642**
Resources Available:	**78,322**	**16,409**	**42,051**
Expenditures:			
Contractual Services	50,447	5,000	42,500
Commodities	0	0	0
Capital Outlay	16,762	0	0
Cash Forward (2023 column)			4,521
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,209**	**5,000**	**47,021**
Unencumbered Cash Balance Dec 31	11,113	11,409	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	70,000	5,000	47,021
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,021
		Tax Required	4,970
	Delinquent Comp Rate:	3.0%	148
		Amount of 2022 Ad Valorem Tax	5,118

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	33,085	1,471	0
Receipts:			
Ad Valorem Tax	23,465	24,745	xxxxxxxxxxxxxxxxx
Delinquent Tax	942	0	1,003
Motor Vehicle Tax	2,575	1,500	1,898
Recreational Vehicle Tax	48	17	35
16/20M Vehicle Tax	6	6	9
Commercial Vehicle Tax	19	11	14
Watercraft Tax	0	0	2
Grants	46,500		0
City Sales Tax	0	23,456	75,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	400	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,955**	**49,735**	**77,961**
Resources Available:	**107,040**	**51,206**	**77,961**
Expenditures:			
Capital Outlay	39,972	32,472	0
Debt Service	36,597	7,496	78,432
Transfer Out to Tech Fund	29,000	11,238	0
Cash Forward (2023 column)	0	0	23,529
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**105,569**	**51,206**	**101,961**
Unencumbered Cash Balance Dec 31	1,471	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	157,500	58,000	101,961
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,961
		Tax Required	24,000
	Delinquent Comp Rate:	3.0%	713
		Amount of 2022 Ad Valorem Tax	24,713

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	113,180	104,463	101,863
Receipts:			
State of Kansas Gas Tax	123,475	117,300	119,110
County Transfers Gas	0	0	0
Connecting Links	5,100	5,100	5,100
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**128,575**	**122,400**	**124,210**
Resources Available:	**241,755**	**226,863**	**226,073**
Expenditures:			
Contractual Services	896	2,500	0
Commodities	32,771	10,000	45,000
Capital Outlay	3,625	0	150,000
Transfer Out to CIP Street	100,000	112,500	0
Cash Forward (2023 column)	0	0	31,073
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**137,292**	**125,000**	**226,073**
Unencumbered Cash Balance Dec 31	104,463	101,863	0
2021/2022/2023 Budget Authority Amount	140,000	125,000	226,073

Adopted Budget

Refuse	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,764	1,222	1,222
Receipts:			
Admin Fee	11,590	12,000	12,000
Sales/Charges	336,483	465,800	465,800
Interest on Idle Funds	0	0	0
Miscellaneous	27,190	2,200	2,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**375,263**	**480,000**	**480,000**
Resources Available:	**377,027**	**481,222**	**481,222**
Expenditures:			
Contractual Services	375,805	480,000	480,000
Cash Forward (2023 column)			1,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**375,805**	**480,000**	**481,222**
Unencumbered Cash Balance Dec 31	1,222	1,222	0
2021/2022/2023 Budget Authority Amount	441,600	480,000	481,222

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	75,622	44,887	29,887
Receipts:			
Transient Guest Tax	15,665	10,000	20,000
Sponsorship Fees & Donations	21,518	13,000	105,750
Transfer in From Electric	10,000		0
Interest on Idle Funds	21,285	0	0
Miscellaneous		2,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,468**	**25,000**	**135,750**
Resources Available:	**144,090**	**69,887**	**165,637**
Expenditures:			
Contractual Services	42,789	33,250	98,800
Commodities	46,284	6,750	48,000
Capital Outlay	10,130		10,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	8,071
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**99,203**	**40,000**	**164,871**
Unencumbered Cash Balance Dec 31	44,887	29,887	766
2021/2022/2023 Budget Authority Amount	100,000	40,000	164,871

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,573	160	3,660
Receipts:			
Local Alcoholic Liquor Tax	4,964	8,500	5,000
Donations	0	0	0
Transfer in From Electric	0	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,964**	**28,500**	**25,000**
Resources Available:	**48,537**	**28,660**	**28,660**
Expenditures:			
Contractual Services	3,501	0	0
Commodities	3,300	0	3,500
Capital Outlay	41,576	0	1,660
Debt Service	0	25,000	0
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,377**	**25,000**	**5,160**
Unencumbered Cash Balance Dec 31	160	3,660	23,500
2021/2022/2023 Budget Authority Amount	60,000	25,000	5,160

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve Debt Svc.**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	149,987	164,634	0
Receipts:			
Transfer in From Electric	450,000	450,000	450,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**450,000**	**450,000**	**450,000**
Resources Available:	**599,987**	**614,634**	**450,000**
Expenditures:			
Debt Service	435,353	614,634	436,800
Cash Forward (2023 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**435,353**	**614,634**	**436,800**
Unencumbered Cash Balance Dec 31	164,634	0	13,200
2021/2022/2023 Budget Authority Amoun	465,000	615,638	436,800

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	142,936	55,948	71,316
Receipts:			
Water Sales	986,632	1,218,168	1,415,956
Water Tower Lease	24,790	0	0
Water Protection Tax	10,700	11,000	11,000
Reimbursed Expense	7,979	1,050	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	7,255	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,037,356**	**1,230,368**	**1,428,106**
Resources Available:	**1,180,292**	**1,286,316**	**1,499,422**
Expenditures:			
Personnel Services	310,654	455,114	489,619
Contractual Services	222,649	255,861	247,470
Commodities	213,925	205,150	284,950
Capital Outlay	8,878	5,875	149,632
Transfer Out to General Fund	176,000	90,000	50,000
Transfer Out to Employee Benefit Fund	54,945	65,000	0
Transfer Out to Bond & Interest Fund	126,500	126,000	97,365
Cash Forward (2023 column)	0	0	100,368
Miscellaneous	10,793	12,000	12,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,124,344**	**1,215,000**	**1,431,404**
Unencumbered Cash Balance Dec 31	55,948	71,316	68,018
2021/2022/2023 Budget Authority Amoun	1,400,000	1,300,000	1,431,404

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	358,791	478,614	413,114
Receipts:			
Pole Attachment Agreements	17,022	18,000	18,000
Electric Sales & Late Charges	3,665,890	3,884,000	4,009,475
Sales Tax Collections	126,867	125,000	130,000
Low Interest Loan - Polar Vortex (URI)	700,000	0	0
Interest on Idle Funds	1,228	2,000	1,500
Miscellaneous	469,852	5,500	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,980,859**	**4,034,500**	**4,164,975**
Resources Available:	**5,339,650**	**4,513,114**	**4,578,089**
Expenditures:			
Personnel Services	374,668	511,702	526,442
Contractual Services	2,507,965	1,831,219	2,057,385
Commodities	140,184	227,442	437,630
Capital Outlay	21,049	108,372	358,631
Transfers Out (to all funds)	1,094,500	997,500	720,000
Cash Forward (2023 column)	471,095	141,500	175,000
Miscellaneous	251,575	282,265	280,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,861,036**	**4,100,000**	**4,555,588**
Unencumbered Cash Balance Dec 31	478,614	413,114	22,501
2021/2022/2023 Budget Authority Amoun	4,900,000	4,100,000	4,555,588

Adopted Budget

Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	194,766	90,338	68,838
Receipts:			
Charges for Service	965,655	978,500	990,000
Reimbursed Expense	2,351	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**968,006**	**978,500**	**990,000**
Resources Available:	**1,162,772**	**1,068,838**	**1,058,838**
Expenditures:			
Personnel Services	106,278	250,560	247,360
Contractual Services	153,824	180,623	175,770
Commodities	95,938	33,780	87,950
Capital Outlay	5,241	10,300	6,800
Transfer Out to (all Funds)	580,000	308,411	515,958
Debt Service	131,153	133,326	0
Cash Forward (2023 column)		83,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,072,434**	**1,000,000**	**1,044,838**
Unencumbered Cash Balance Dec 31	90,338	68,838	14,000
2021/2022/2023 Budget Authority Amoun	1,100,000	1,000,000	1,044,838

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93,030	139,779	199,980
Receipts:			
Green Fees/Driving Range Fees	118,648	89,403	90,500
Membership Fees	41,893	25,000	62,000
Cart Rental	68,253	64,500	83,500
Tournament Revenue	43,686	17,000	35,000
Transfer In from Electric	80,000	100,000	0
Food & Drinks	54,928	44,000	47,000
Proshop	10,348	7,700	10,000
Sales Tax Collections	14,987	12,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	6,557	598	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**439,300**	**360,201**	**347,000**
Resources Available:	**532,330**	**499,980**	**546,980**
Expenditures:			
Personnel Services	125,534	141,500	261,826
Contractual Services	83,678	70,250	75,700
Commodities	98,450	65,000	82,900
Capital Outlay	11,500	4,750	5,000
Debt Service	51,100	18,500	30,000
Cash Forward (2023 column)			
Miscellaneous	22,289		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**392,551**	**300,000**	**455,426**
Unencumbered Cash Balance Dec 31	139,779	199,980	91,554
2021/2022/2023 Budget Authority Amount	425,000	300,000	455,426

CPA Summary

0

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP - General		**CIP - Water**		**CIP - Sewer**		**CIP - Street**		**CIP - Capital**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	243,193	Cash Balance Jan 1	108,257	Cash Balance Jan 1	170,980	Cash Balance Jan 1	167,451	Cash Balance Jan 1	3,557	693,438
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Electric Fund Trans.	75,000		0	Sewer Fund Trans.	75,000	St. Improve. Trans.	100,000			
				Temp Note Proceeds	165,760					
Total Receipts	75,000	Total Receipts	0	Total Receipts	240760	Total Receipts	100000	Total Receipts	0	415,760
Resources Available:	318,193	Resources Available:	108,257	Resources Available:	411,740	Resources Available:	267,451	Resources Available:	3,557	1,109,198
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	162,980	Capital Outlay	57,022	Capital Outlay	251,498	Capital Outlay	22,390			
				Interest	3,113	Lease Purchase Princ.	19,651			
						Lease Purchase Int.	1,613			
Total Expenditures	162,980	Total Expenditures	57,022	Total Expenditures	254,611	Total Expenditures	43,654	Total Expenditures	0	518,267
Cash Balance Dec 31	155,213	Cash Balance Dec 31	51,235	Cash Balance Dec 31	157,129	Cash Balance Dec 31	223,797	Cash Balance Dec 31	3,557	**590,931** **
										590,931 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP - Special projects		**CIP - Technology**		**Cafeteria 125**		**Court ADSAP**		**Court Bonds**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	85,657	Cash Balance Dec 31	30,813	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		116,470
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	26,812	Tech Fees	37,200							
		Pub Safety Trans.	29,000							
Total Receipts	26,812	Total Receipts	66200	Total Receipts	0	Total Receipts	0	Total Receipts	0	93,012
Resources Available:	112,469	Resources Available:	97,013	Resources Available:	0	Resources Available:	0	Resources Available:	0	209,482
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	112,469	Capital Outlay	3,125							
		Lease Purch. Princ.	59,821							
		Lease Purch. Int.	5,218							
Total Expenditures	112,469	Total Expenditures	68,164	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	180,633
Cash Balance Dec 31	0	Cash Balance Dec 31	28,849	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**28,849** **
										28,849 **

** Note: These two block figures should agree.

CPA Summary

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 103172 **P.O. :**
Ad ID: 6723331 **DESC. :Ordinance No. 3814**

TAMMY SEAMANDS
CITY OF OSAWATOMIE - LEGALS
P.O. BOX 37
OSAWATOMIE, KS 66064-0037

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates:	**08/31/22**	**to**	**08/31/22**
Appearances:	**1**		
AD SPACE:	**148**		
TOTAL COST:	**$85.22**		

(Signed)

Subscribed and sworn before me this
31 day of August 2022

Judy B. Moreno Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544682

My Commission Expires: 6/23/24

(Published in the Miami County Republic Wed. 8/31/22)

CITY OF OSAWATOMIE, KANSAS

ORDINANCE NO. 3814

AN ORDINANCE ADOPTING THE 2023 BUDGET OF THE CITY OF OSAWATOMIE, KANSAS

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

SECTION 1. Adoption of Authority. The City of Osawatomie hereby adopts its budget for the year 2023. Copies of said State budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Miami County, Kansas, said budget 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. A final budget document will be available to the public on January 31, 2023.

SECTION 2. 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 25th day of August, 2022.

APPROVED BY THE MAYOR this 25th day of August, 2022

_____
Nick Hampson, Mayor

(SEAL)

ATTEST:

_____
Tammy Seamands, City Clerk

2023

CERTIFICATE

To the Clerk of Miami County, State of Kansas
We, the undersigned, officers of
City 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 expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	3,462,252	917,298	28.354
Debt Service	10-113		1,732,201	786,453	24.310
Library	12-1220		101,332		0.000
Employee Benefits	12-16,102		891,901	854,814	26.423
Industrial Promotion	12-1617h		47,021	5,118	0.158
Public Safety Equipment	12-110b		101,961	24,713	0.764
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway			226,073		
Refuse			481,222		
Tourism			164,871		
Special Parks & Rec			5,160		
Electric Reserve Debt Svc.			436,800		
Water			1,431,404		
Electric			4,555,588		
Sewer			1,044,838		
Golf Course			455,426		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	15,138,050	2,588,396	80.009
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					32,351,356
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 66.277

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

City of Osawatomie

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	768,585	58,949	1,097	276	420	68
Debt Service	849,145	65,126	1,211	306	464	74
Library						
Employee Benefits	497,278	38,139	709	179	272	43
Industrial Promotion	4,960	380	7	2	3	0
Public Safety Equipmen	24,745	1,898	35	9	14	2
TOTAL	2,144,713	164,492	3,059	772	1,173	187

County Treas Motor Vehicle Estimate	164,492				
County Treas Recreational Vehicle Estimate		3,059			
County Treas 16/20M Vehicle Estimate			772		
County Treas Commercial Vehicle Tax Estimate				1,173	
County Treas Watercraft Tax Estimate					187

Motor Vehicle Factor	0.07670				
Recreational Vehicle Factor		0.00143			
16/20M Vehicle Factor			0.00036		
Commercial Vehicle Factor				0.00055	
Watercraft Factor					0.00009

City of Osawatomie 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water	General	176,000	90,000	50,000	KSA 12-825d
Water	Employee Benefit	54,945	65,000	0	KSA 12-16,102
Water	Bond & Interest	126,500	126,000	97,365	KSA 13-1270
Electric	General	387,000	332,500	250,000	KSA 12-825d
Electric	Tourism	10,000	0	0	KSA 12-825d
Electric	Golf Course	80,000	100,000	0	KSA 12-825d
Electric	CIP - General	75,000	0	0	KSA 12-1,118
Electric	Employee Benefit	67,500	95,000	0	KSA 12-16,102
Electric	Electric Debt Service	450,000	450,000	450,000	KSA 12-1,118
Electric	Spec. Park & Rec.	0	20,000	20,000	KSA 12-825d
Electric	Refuse	25,000	0	0	KSA 12-825d
Sewer	General	145,000	77,000	45,000	KSA 12-825d
Sewer	CIP - Sewer	75,000	0	0	KSA 12-1,118
Sewer	Employee Benefit	35,000	56,411	0	KSA 12-16,102
Sewer	Bond & Interest	325,000	175,000	403,226	KSA 13-1270
Special Highway	CIP - Streets	100,000	112,500	0	KSA 12-1,119
Public Safety Equip	CIP - Technology	29,000	18,032	0	KSA 12-1,118
Employee Benefits	Cafeteria 125/HRA	0	0	15,000	KSA 12-16,102
	Totals	2,160,945	1,717,443	1,330,591	
	Adjustments*				
	Adjusted Totals	2,160,945	1,717,443	1,330,591	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Osawatomie 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 GO Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	325,000	3/1 & 9/1	9/1	9,038	95,000	6,900	65,000
2016A GO Bonds	5/19/2016	9/1/2045	2.0-4.0	8,145,000	6,726,920	3/1 & 9/1	9/1	210,680	370,000	199,280	385,000
2019 Temporary Notes			2.65	400,000	410,369	1/1	6/15	10,369	400,000	0	0
Street Improvement 2019A	5/23/2019	9/1/2038	3.60	1,105,000	1,105,000	3/1 & 9/1	9/1	38,160	45,000	36,540	50,000
Street Improvement 2022A	3/15/2022	3/1/2032	2.00	6,175,000	0	3/1 & 9/1	3/1	56,947	0	117,500	600,000
Total G.O. Bonds					**8,567,289**			**325,194**	**910,000**	**360,220**	**1,100,000**
Revenue Bonds:											
2015A Elect. Rev. Bonds	12/14/2015	9/1/2035	3.50	6,095,000	4,750,000	3/1 & 9/1	9/1	166,250	270,000	156,800	280,000
Total Revenue Bonds					**4,750,000**			**166,250**	**270,000**	**156,800**	**280,000**
Other:											
2020 KDHE WWTP SRF	5/10/2021	3/1/2043	1.38	2,360,500	2,360,500	3/1 & 9/1	3/1 & 9/1	0	0	26,674	102,890
Total Other					**2,360,500**			**0**	**0**	**26,674**	**102,890**
Total Indebtedness					**15,677,789**			**491,444**	**1,180,000**	**543,694**	**1,482,890**

City of Osawatomie 2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Farmall Tractor & Mower	7/6/2015	96	2.50	76,261	10,378	10,637	0
Fire Truck	4/5/2018	96	3.10	277,108	183,795	39,965	39,965
Fiancial/Police Software	4/5/2018	48	3.10	239,335	63,557	65,038	0
Golf Carts / Brush Hog	5/1/2019	84	5.00	108,650	74,103	18,492	18,492
Case 580 SN Backhoe	9/1/2020	60	2.38	100,056	80,405	21,264	21,264
Totals					**412,238**	**155,396**	**79,721**

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

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

Budgeted Year: 2023

Library found in: City of Osawatomie
Miami County

As provided in KSA 75-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each vear.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$26,814,880	$32,361,823
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	391,086	745,774	528,052
Receipts:			
Ad Valorem Tax	703,745	768,585	xxxxxxxxxxxxxxx
Delinquent Tax	28,965	25,000	30,000
Motor Vehicle Tax	77,783	70,000	58,949
Recreational Vehicle Tax	1,464	600	1,097
16/20M Vehicle Tax	174	200	276
Commercial Vehicle Tax	569	300	420
Watercraft Tax	0	0	68
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special & Delinquent Special Assessments	3,151	5,000	3,500
Local Alcoholic Liquor	4,964	5,000	9,000
Compensating Use Tax	249,297	160,000	300,000
Local Sales Tax	749,270	675,000	915,000
Franchise Tax	118,159	100,000	125,500
Licenses	33,982	25,000	30,000
Intergovt. Receipts & Grants	484,246	50,000	45,000
Sale of Cemetery Lots	14,550	0	15,000
Cemetery Charges	33,680	67,000	35,000
Auditorium Rent	3,100	3,500	3,500
Memorial Hall Rent	4,360	4,500	4,500
Animal Control	6,881	5,000	5,000
Fines and Fees	96,002	105,000	101,050
Assigned Counsel	5,760	5,000	5,000
Transfer in from Water	51,000	50,000	25,000
Tranfer in From Electric	204,500	204,500	200,000
Transfer in from Sewer	45,000	45,000	20,000
State Training Funds	14,767	0	0
Overhead Fees	407,500	200,000	100,000
Interest	6,547	15,000	7,500
Reimbursed Expense	21,169	0	500
Sale of Real Property	257	0	0
Miscellaneous	296,463	50,000	2,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,667,305**	**2,639,185**	**2,043,360**
Resources Available:	**4,058,391**	**3,384,959**	**2,571,412**

City of Osawatomie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,058,391	3,384,959	2,571,412
Expenditures:			
Administration	916,148	708,812	748,012
Code Enforcement	237,391	270,331	268,390
Police	903,147	879,220	1,188,000
John Brown Cabin	39,988	51,500	66,984
Streets & Alleys	238,370	313,957	413,490
Parks, Cemeteries & Levees	236,300	296,637	361,300
Fire	173,308	118,950	124,954
Municipal Court	155,240	0	0
Sub-Total detail page	2,899,892	2,639,407	3,171,130
Levees & Stormwater			
Salaries	0	0	0
Contractual	13,883	0	0
Commodities	6,077	0	0
Capital Outlay	10,637	0	0
Library			
Salaries	119,351	117,400	133,395
Contractual	23,961	22,900	24,000
Commodities	19,195	23,700	19,195
Capital Outlay	-100	3,500	0
Technology			
Salaries	36	0	0
Contractual	166,842	0	0
Commodities	15,725	0	0
Capital Outlay	37,118	0	0
Cash Forward (2023 column)	0	50,000	114,532
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,312,617**	**2,856,907**	**3,462,252**
Unencumbered Cash Balance Dec 31	745,774	528,052	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,500,000	2,999,257	3,462,252
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,462,252
		Tax Required	890,840
	Delinquent Comp Rate:	3.0%	26,458
		Amount of 2022 Ad Valorem Tax	917,298

CPA Summary

City of Osawatomie 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	476,235	445,112	421,009
Contractual	208,661	211,900	275,203
Commodities	123,766	41,800	41,800
Capital Outlay	2,586	10,000	10,000
CDBG-CV Cares Funding	104,900	0	0
Total	**916,148**	**708,812**	**748,012**
Code Enforcement			
Salaries	180,129	162,360	147,590
Contractual	39,874	83,421	93,100
Commodities	17,388	18,150	21,700
Capital Outlay	0	6,400	6,000
Total	**237,391**	**270,331**	**268,390**
Police			
Salaries	712,062	757,401	972,400
Contractual	84,413	66,819	60,600
Commodities	68,455	52,500	69,500
Capital Outlay	38,217	2,500	85,500
Total	**903,147**	**879,220**	**1,188,000**
John Brown Cabin			
Salaries	34,023	42,500	55,084
Contractual	5,893	6,050	6,750
Commodities	72	150	150
Capital Outlay	0	2,800	5,000
Total	**39,988**	**51,500**	**66,984**
Streets & Alleys			
Salaries	163,747	169,257	275,790
Contractual	16,347	25,000	34,200
Commodities	56,661	40,000	53,500
Capital Outlay	1,615	79,700	50,000
Total	**238,370**	**313,957**	**413,490**
Parks, Cemeteries & Levees			
Salaries	113,294	164,810	98,850
Contractual	49,485	42,500	209,000
Commodities	47,136	40,000	33,450
Capital Outlay	26,385	49,327	20,000
Total	**236,300**	**296,637**	**361,300**
Fire			
Salaries	74,579	72,500	76,777
Contractual	82,280	22,050	27,900
Commodities	12,967	14,400	14,277
Capital Outlay	3,482	10,000	6,000
Total	**173,308**	**118,950**	**124,954**
Municipal Court			
Salaries	42,973	0	0
Contractual	96,633	0	0
Commodities	1,043	0	0
Capital Outlay	14,591	0	0
Total	**155,240**	**0**	**0**
Page Total	**2,899,892**	**2,639,407**	**3,171,130**

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

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	171,564	309,905	316,428
Receipts:			
Ad Valorem Tax	404,643	849,145	xxxxxxxxxxxxxxxx
Delinquent Tax	16,211	25,000	15,000
Motor Vehicle Tax	44,850	40,000	65,126
Recreational Vehicle Tax	845	600	1,211
16/20M Vehicle Tax	97	200	306
Commercial Vehicle Tax	330	300	464
Watercraft Tax	0	0	74
Transfer in From Water	126,500	126,000	97,365
Transfer in From Sewer	325,000	175,000	470,958
Bond Proceeds	0	190,278	0
Bond Proceeds Accrued Interest	0	0	1,500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**918,476**	**1,406,523**	**652,004**
Resources Available:	**1,090,040**	**1,716,428**	**968,432**
Expenditures:			
Debt Service - Principal	510,000	925,000	1,051,445
Debt Service - Interest	269,035	345,000	473,557
Bond Registration Fees	0	0	0
Note Interest	0	0	0
Cash Basis Reserve (2023 column)	0	85,000	162,199
Miscellaneous	1,100	45,000	45,000
Does miscellanous exceed 10% of Total E			
Total Expenditures	**780,135**	**1,400,000**	**1,732,201**
Unencumbered Cash Balance Dec 31	309,905	316,428	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,000,000	1,400,000	1,732,201
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,732,201
		Tax Required	763,769
	Delinquent Comp Rate:	3.0%	22,684
		Amount of 2022 Ad Valorem Tax	786,453

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	116,057	113,332	78,832
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Grants & Donations	13,411	15,000	22,000
Interest on Idle Funds	121	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,532**	**15,500**	**22,500**
Resources Available:	**129,589**	**128,832**	**101,332**
Expenditures:			
Personnel	0	0	0
Contractual	777	2,500	25,500
Commodities	15,480	10,000	13,250
Capital Improvements	0	37,500	62,582
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,257**	**50,000**	**101,332**
Unencumbered Cash Balance Dec 31	113,332	78,832	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	103,858	50,000	101,332
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,332
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	284,560	83,794	7,401
Receipts:			
Ad Valorem Tax	471,780	497,278	xxxxxxxxxxxxxxxxx
Delinquent Tax	20,909	15,049	15,000
Motor Vehicle Tax	47,853	50,000	38,139
Recreational Vehicle Tax	5,489	800	709
16/20M Vehicle Tax	128	200	179
Commercial Vehicle Tax	375	500	272
Watercraft Tax	0	0	43
Transfers in from Utilities	157,445	259,780	0
Reimbursed Expense	10,774	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**714,753**	**823,607**	**54,342**
Resources Available:	999,313	907,401	61,743
Expenditures:			
Personnel Services	912,199	896,000	865,500
Contractual Services	3,320	4,000	26,401
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**915,519**	**900,000**	**891,901**
Unencumbered Cash Balance Dec 31	83,794	7,401	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	880,509	900,000	891,901
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	891,901
		Tax Required	830,158
	Delinquent Comp Rate:	3.0%	24,656
		Amount of 2022 Ad Valorem Tax	854,814

Adopted Budget **Industrial Promotion**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,049	11,113	11,409
Receipts:			
Ad Valorem Tax	4,693	4,960	xxxxxxxxxxxxxxxxx
Delinquent Tax	173	148	250
Motor Vehicle Tax	515	177	380
Recreational Vehicle Tax	10	6	7
16/20M Vehicle Tax	1	2	2
Commercial Vehicle Tax	4	3	3
Watercraft Tax	0	0	0
Reimbursed Expense	15,596	0	0
Building Lease	-3,300	0	6,000
Sale of Real Property	22,501	0	20,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,080	0	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,273**	**5,296**	**30,642**
Resources Available:	**78,322**	**16,409**	**42,051**
Expenditures:			
Contractual Services	50,447	5,000	42,500
Commodities	0	0	0
Capital Outlay	16,762	0	0
Cash Forward (2023 column)			4,521
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,209**	**5,000**	**47,021**
Unencumbered Cash Balance Dec 31	11,113	11,409	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	70,000	5,000	47,021
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,021
		Tax Required	4,970
	Delinquent Comp Rate:	3.0%	148
		Amount of 2022 Ad Valorem Tax	5,118

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	33,085	1,471	0
Receipts:			
Ad Valorem Tax	23,465	24,745	xxxxxxxxxxxxxxxxx
Delinquent Tax	942	0	1,003
Motor Vehicle Tax	2,575	1,500	1,898
Recreational Vehicle Tax	48	17	35
16/20M Vehicle Tax	6	6	9
Commercial Vehicle Tax	19	11	14
Watercraft Tax	0	0	2
Grants	46,500		0
City Sales Tax	0	23,456	75,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	400	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,955**	**49,735**	**77,961**
Resources Available:	**107,040**	**51,206**	**77,961**
Expenditures:			
Capital Outlay	39,972	32,472	0
Debt Service	36,597	7,496	78,432
Transfer Out to Tech Fund	29,000	11,238	0
Cash Forward (2023 column)	0	0	23,529
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**105,569**	**51,206**	**101,961**
Unencumbered Cash Balance Dec 31	1,471	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	157,500	58,000	101,961
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,961
		Tax Required	24,000
	Delinquent Comp Rate:	3.0%	713
		Amount of 2022 Ad Valorem Tax	24,713

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	113,180	104,463	101,863
Receipts:			
State of Kansas Gas Tax	123,475	117,300	119,110
County Transfers Gas	0	0	0
Connecting Links	5,100	5,100	5,100
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**128,575**	**122,400**	**124,210**
Resources Available:	**241,755**	**226,863**	**226,073**
Expenditures:			
Contractual Services	896	2,500	0
Commodities	32,771	10,000	45,000
Capital Outlay	3,625	0	150,000
Transfer Out to CIP Street	100,000	112,500	0
Cash Forward (2023 column)	0	0	31,073
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**137,292**	**125,000**	**226,073**
Unencumbered Cash Balance Dec 31	104,463	101,863	0
2021/2022/2023 Budget Authority Amount	140,000	125,000	226,073

Adopted Budget

Refuse	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,764	1,222	1,222
Receipts:			
Admin Fee	11,590	12,000	12,000
Sales/Charges	336,483	465,800	465,800
Interest on Idle Funds	0	0	0
Miscellaneous	27,190	2,200	2,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**375,263**	**480,000**	**480,000**
Resources Available:	**377,027**	**481,222**	**481,222**
Expenditures:			
Contractual Services	375,805	480,000	480,000
Cash Forward (2023 column)			1,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**375,805**	**480,000**	**481,222**
Unencumbered Cash Balance Dec 31	1,222	1,222	0
2021/2022/2023 Budget Authority Amount	441,600	480,000	481,222

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	75,622	44,887	29,887
Receipts:			
Transient Guest Tax	15,665	10,000	20,000
Sponsorship Fees & Donations	21,518	13,000	105,750
Transfer in From Electric	10,000		0
Interest on Idle Funds	21,285	0	0
Miscellaneous		2,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,468**	**25,000**	**135,750**
Resources Available:	**144,090**	**69,887**	**165,637**
Expenditures:			
Contractual Services	42,789	33,250	98,800
Commodities	46,284	6,750	48,000
Capital Outlay	10,130		10,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	8,071
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**99,203**	**40,000**	**164,871**
Unencumbered Cash Balance Dec 31	44,887	29,887	766
2021/2022/2023 Budget Authority Amount	100,000	40,000	164,871

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,573	160	3,660
Receipts:			
Local Alcoholic Liquor Tax	4,964	8,500	5,000
Donations	0	0	0
Transfer in From Electric	0	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,964**	**28,500**	**25,000**
Resources Available:	**48,537**	**28,660**	**28,660**
Expenditures:			
Contractual Services	3,501	0	0
Commodities	3,300	0	3,500
Capital Outlay	41,576	0	1,660
Debt Service	0	25,000	0
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,377**	**25,000**	**5,160**
Unencumbered Cash Balance Dec 31	160	3,660	23,500
2021/2022/2023 Budget Authority Amount	60,000	25,000	5,160

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve Debt Svc.**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	149,987	164,634	0
Receipts:			
Transfer in From Electric	450,000	450,000	450,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**450,000**	**450,000**	**450,000**
Resources Available:	**599,987**	**614,634**	**450,000**
Expenditures:			
Debt Service	435,353	614,634	436,800
Cash Forward (2023 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**435,353**	**614,634**	**436,800**
Unencumbered Cash Balance Dec 31	164,634	0	13,200
2021/2022/2023 Budget Authority Amoun	465,000	615,638	436,800

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	142,936	55,948	71,316
Receipts:			
Water Sales	986,632	1,218,168	1,415,956
Water Tower Lease	24,790	0	0
Water Protection Tax	10,700	11,000	11,000
Reimbursed Expense	7,979	1,050	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	7,255	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,037,356**	**1,230,368**	**1,428,106**
Resources Available:	**1,180,292**	**1,286,316**	**1,499,422**
Expenditures:			
Personnel Services	310,654	455,114	489,619
Contractual Services	222,649	255,861	247,470
Commodities	213,925	205,150	284,950
Capital Outlay	8,878	5,875	149,632
Transfer Out to General Fund	176,000	90,000	50,000
Transfer Out to Employee Benefit Fund	54,945	65,000	0
Transfer Out to Bond & Interest Fund	126,500	126,000	97,365
Cash Forward (2023 column)	0	0	100,368
Miscellaneous	10,793	12,000	12,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,124,344**	**1,215,000**	**1,431,404**
Unencumbered Cash Balance Dec 31	55,948	71,316	68,018
2021/2022/2023 Budget Authority Amoun	1,400,000	1,300,000	1,431,404

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	358,791	478,614	413,114
Receipts:			
Pole Attachment Agreements	17,022	18,000	18,000
Electric Sales & Late Charges	3,665,890	3,884,000	4,009,475
Sales Tax Collections	126,867	125,000	130,000
Low Interest Loan - Polar Vortex (URI)	700,000	0	0
Interest on Idle Funds	1,228	2,000	1,500
Miscellaneous	469,852	5,500	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,980,859**	**4,034,500**	**4,164,975**
Resources Available:	**5,339,650**	**4,513,114**	**4,578,089**
Expenditures:			
Personnel Services	374,668	511,702	526,442
Contractual Services	2,507,965	1,831,219	2,057,385
Commodities	140,184	227,442	437,630
Capital Outlay	21,049	108,372	358,631
Transfers Out (to all funds)	1,094,500	997,500	720,000
Cash Forward (2023 column)	471,095	141,500	175,000
Miscellaneous	251,575	282,265	280,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,861,036**	**4,100,000**	**4,555,588**
Unencumbered Cash Balance Dec 31	478,614	413,114	22,501
2021/2022/2023 Budget Authority Amoun	4,900,000	4,100,000	4,555,588

Adopted Budget

Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	194,766	90,338	68,838
Receipts:			
Charges for Service	965,655	978,500	990,000
Reimbursed Expense	2,351	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**968,006**	**978,500**	**990,000**
Resources Available:	**1,162,772**	**1,068,838**	**1,058,838**
Expenditures:			
Personnel Services	106,278	250,560	247,360
Contractual Services	153,824	180,623	175,770
Commodities	95,938	33,780	87,950
Capital Outlay	5,241	10,300	6,800
Transfer Out to (all Funds)	580,000	308,411	515,958
Debt Service	131,153	133,326	0
Cash Forward (2023 column)		83,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,072,434**	**1,000,000**	**1,044,838**
Unencumbered Cash Balance Dec 31	90,338	68,838	14,000
2021/2022/2023 Budget Authority Amoun	1,100,000	1,000,000	1,044,838

CPA Summary

City of Osawatomie 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93,030	139,779	199,980
Receipts:			
Green Fees/Driving Range Fees	118,648	89,403	90,500
Membership Fees	41,893	25,000	62,000
Cart Rental	68,253	64,500	83,500
Tournament Revenue	43,686	17,000	35,000
Transfer In from Electric	80,000	100,000	0
Food & Drinks	54,928	44,000	47,000
Proshop	10,348	7,700	10,000
Sales Tax Collections	14,987	12,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	6,557	598	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**439,300**	**360,201**	**347,000**
Resources Available:	**532,330**	**499,980**	**546,980**
Expenditures:			
Personnel Services	125,534	141,500	261,826
Contractual Services	83,678	70,250	75,700
Commodities	98,450	65,000	82,900
Capital Outlay	11,500	4,750	5,000
Debt Service	51,100	18,500	30,000
Cash Forward (2023 column)			
Miscellaneous	22,289		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**392,551**	**300,000**	**455,426**
Unencumbered Cash Balance Dec 31	139,779	199,980	91,554
2021/2022/2023 Budget Authority Amount	425,000	300,000	455,426

CPA Summary

0

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP - General		**CIP - Water**		**CIP - Sewer**		**CIP - Street**		**CIP - Capital**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	243,193	Cash Balance Jan 1	108,257	Cash Balance Jan 1	170,980	Cash Balance Jan 1	167,451	Cash Balance Jan 1	3,557	693,438
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Electric Fund Trans.	75,000		0	Sewer Fund Trans.	75,000	St. Improve. Trans.	100,000			
				Temp Note Proceeds	165,760					
Total Receipts	75,000	Total Receipts	0	Total Receipts	240760	Total Receipts	100000	Total Receipts	0	415,760
Resources Available:	318,193	Resources Available:	108,257	Resources Available:	411,740	Resources Available:	267,451	Resources Available:	3,557	1,109,198
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	162,980	Capital Outlay	57,022	Capital Outlay	251,498	Capital Outlay	22,390			
				Interest	3,113	Lease Purchase Princ.	19,651			
						Lease Purchase Int.	1,613			
Total Expenditures	162,980	Total Expenditures	57,022	Total Expenditures	254,611	Total Expenditures	43,654	Total Expenditures	0	518,267
Cash Balance Dec 31	155,213	Cash Balance Dec 31	51,235	Cash Balance Dec 31	157,129	Cash Balance Dec 31	223,797	Cash Balance Dec 31	3,557	**590,931** **
										590,931 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP - Special projects		**CIP - Technology**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	85,657	Cash Balance Dec 31	30,813	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		116,470
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	26,812	Tech Fees	37,200							
		Pub Safety Trans.	29,000							
Total Receipts	26,812	Total Receipts	66200	Total Receipts	0	Total Receipts	0	Total Receipts	0	93,012
Resources Available:	112,469	Resources Available:	97,013	Resources Available:	0	Resources Available:	0	Resources Available:	0	209,482
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	112,469	Capital Outlay	3,125							
		Lease Purch. Princ.	59,821							
		Lease Purch. Int.	5,218							
Total Expenditures	112,469	Total Expenditures	68,164	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	180,633
Cash Balance Dec 31	0	Cash Balance Dec 31	28,849	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**28,849** **
										28,849 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of

City of Osawatomie

will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,312,617	29.992	2,856,907	28.663	3,462,252	917,298	28.345
Debt Service	780,135	17.245	1,400,000	31.667	1,732,201	786,453	24.302
Library	16,257		50,000		101,332		
Employee Benefits	915,519	0.200	900,000	18.545	891,901	854,814	26.414
Industrial Promotion	67,209	20.106	5,000	0.185	47,021	5,118	0.158
Public Safety Equipment	105,569	1.000	51,206	0.923	101,961	24,713	0.764
Special Highway	137,292		125,000		226,073		
Refuse	375,805		480,000		481,222		
Tourism	99,203		40,000		164,871		
Special Parks & Rec	48,377		25,000		5,160		
Electric Reserve Debt Svc.	435,353		614,634		436,800		
Water	1,124,344		1,215,000		1,431,404		
Electric	4,861,036		4,100,000		4,555,588		
Sewer	1,072,434		1,000,000		1,044,838		
Golf Course	392,551		300,000		455,426		
Non-Budgeted Funds-A	518,267						
Non-Budgeted Funds-B	180,633						
Totals	14,442,601	68.543	13,162,747	79.983	15,138,050	2,588,396	79.983
						*Revenue Neutral Rate***	*66.277*
Less: Transfers	2,160,945		1,717,443		1,330,591		
Net Expenditure	12,281,656		11,445,304		13,807,459		
Total Tax Levied	1,695,195		2,144,713		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,732,014		26,814,880		32,361,823		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	9,350,000	8,880,369	8,567,289
Revenue Bonds	5,260,000	5,010,000	4,750,000
Other	1,143,878	1,085,842	2,360,500
Lease Purchase Principal	630,252	594,128	412,238
Total	16,384,130	15,570,339	16,090,027

*Tax rates are expressed in mills

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

0

Official Title: 0

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Osawatomie

will meet on August 25, 2022 at 6:30 p.m. at Memorial Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

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

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,312,617	29.992	2,856,907	28.663	3,462,252	917,298	28.345
Debt Service	780,135	17.245	1,400,000	31.667	1,732,201	786,453	24.302
Library	16,257		50,000		101,332		
Employee Benefits	915,519	0.200	900,000	18.545	891,901	854,814	26.414
Industrial Promotion	67,209	20.106	5,000	0.185	47,021	5,118	0.158
Public Safety Equipment	105,569	1.000	51,206	0.923	101,961	24,713	0.764
Special Highway	137,292		125,000		226,073		
Refuse	375,805		480,000		481,222		
Tourism	99,203		40,000		164,871		
Special Parks & Rec	48,377		25,000		5,160		
Electric Reserve Debt Svc.	435,353		614,634		436,800		
Water	1,124,344		1,215,000		1,431,404		
Electric	4,861,036		4,100,000		4,555,588		
Sewer	1,072,434		1,000,000		1,044,838		
Golf Course	392,551		300,000		455,426		
Non-Budgeted Funds-A	518,267						
Non-Budgeted Funds-B	180,633						
Totals	14,442,601	68.543	13,162,747	79.983	15,138,050	2,588,396	79.983
						*Revenue Neutral Rate***	*66.277*
Less: Transfers	2,160,945		1,717,443		1,330,591		
Net Expenditure	12,281,656		11,445,304		13,807,459		
Total Tax Levied	1,695,195		2,144,713		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,732,014		26,814,880		32,361,823		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	9,350,000	8,880,369	8,567,289
Revenue Bonds	5,260,000	5,010,000	4,750,000
Other	1,143,878	1,085,842	2,360,500
Lease Purchase Principal	630,252	594,128	412,238
Total	16,384,130	15,570,339	16,090,027

*Tax rates are expressed in mills

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

Michael J. Scanlon

Official Title: City Manager

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Osawatomie

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Miami County

Revenue Neutral Rate*	66.277	Proposed Tax Rate	79.983

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

City of Osawatomie 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefits			0
Industrial Promotion			0
Public Safety Equipment			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 32,361,823

Valuation Factor: 32,361.823

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.