Public Notices

(First published in The Osage County Herald-Chronicle Thursday, Sept. 11, 2025, and subsequently Thursday, Sept. 18, 2025, and Thursday, Sept. 25, 2025.)

IN THE DISTRICT COURT OF OSAGE COUNTY, KANSAS
PROBATE DIVISION

IN THE MATTER OF THE ESTATE OF
DON WILCOX A/K/A DONALD E. WILCOX A/K/A
DONALD EUGENE WILCOX, JR.,
DECEASED.

Case No. OS-2025-PR-000033

NOTICE OF HEARING
(Pursuant to K.S.A. Chapter 59)

The State of Kansas to All Persons Concerned:

You are hereby notified that a petition has been filed in this court by Shirley Wilcox, as one of the heirs of Don Wilcox a/k/a Donald E. Wilcox a/k/a Donald Eugene Wilcox, Jr., deceased, praying:

Descent be determined of the following described real estate situated in Osage County, Kansas:

Lots 13, 14 and 15, in Block 3 of Aurora, now known as Olivet, according to the recorded Plat thereof, in Osage County, Kansas.

You are required to file your written defenses thereto on or before October 6, 2025, at 9:00 o'clock A.M., in the City of Lyndon, Osage County, Kansas at which time and place the cause will be heard. Should you fail therein, judgment and decree will be entered in due course upon the Petition.

Shirley Wilcox, Petitioner

Thomas F. Robrahn # 14964
206 N. 3rd St.
P.O. Box 44
Burlington, Kansas 66839
Telephone (620) 364-5409
Attorney for the Petitioner.

****

(First published in The Osage County Herald-Chronicle Thursday, Sept. 11, 2025, and subsequently Thursday, Sept. 18, 2025.)

RESOLUTION 2025-04

A RESOLUTION SETTING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF LYNDON, KANSAS AT WHICH TIME THE OWNERS, THEIR AGENT, LIENHOLDERS OF RECORD AND OCCUPANTS, IF ANY, OF CERTAIN PROPERTY IN THE CITY OF LYNDON, OSAGE COUNTY, KANSAS, MAY APPEAR AND SHOW CAUSE WHY THE STRUCTURE THEREON SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the Enforcing Officer of the City of Lyndon, Kansas did on the 18th day of August 2025, file with the Governing Body of the City of Lyndon, Kansas a statement in writing that the garage/attachment to the home located on the following described real estate is unsafe or dangerous.

NOW, THEREFORE, be it resolved by the Governing Body of the City of Lyndon that a hearing will be held on the 3rd day of November 2025, at 7:30 o'clock p.m. before the Governing Body of the City of Lyndon in the council chamber of the Lyndon City Hall at 730 Topeka Ave, Lyndon, Kansas at which time the owners, their agent, any lienholders of record and any occupant of the home located on the following described real estate, to-wit:

The West 78 feet of Lots 13 and 14, in Block 4, in the Original Town of Lyndon, according to the recorded Plat thereof in Osage County, Kansas.

Except and Subject to: Roadways, Easements and Restrictions of record.

Commonly known as 903 Washington St, Lyndon, KS.

may appear and show cause, if any, why said home located on said real estate should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

BE IT FURTHER RESOLVED that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

Adopted this 2nd day of September 2025.

/s/ STEVEN W. MORRISON, Mayor
ATTEST:
/s/ JULIE STUTZMAN, CMC, City Clerk

****

(Published in The Osage County Herald-Chronicle Thursday, Sept. 18, 2025.)

RESOLUTION 2025-21

A RESOLUTION REGARDING AUTHORIZED ADMINISTRATORS
FOR COUNTY PAYROLL SYSTEM

WHEREAS, the Board of County Commissioners of Osage County, Kansas has Home Rule and statutory authority to exercise the powers of home rule to determine their local affairs and government authorized under the provisions of K.S.A. 19-101a, including the general supervision of the county employee workforce;

WHEREAS, the Board of County Commissioners maintains the power to oversee administration of county operations, payroll, and funds;

WHEREAS, the Board of County Commissioners has assigned County Clerk Michelle Morris temporary duties related to human resources services for county workforce for fiscal year 2025;

WHEREAS, the Board of County Commissioners has previously maintained a separate unfilled human resources position and department budget pursuant to county resolution;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Osage County, Kansas, that Michelle Morris, Osage County Clerk, be paid a one-time total stipend of $28,000, for additional human resources activities performed by her during fiscal year 2025, to be paid in monthly installments from the 2025 Human Resources budget as a supplement to her base pay as county clerk in the remaining payroll periods in fiscal year 2025.

BE IT FURTHER RESOLVED that such stipend shall be paid from the separate human resources budget for fiscal year 2025.

This resolution shall become effective immediately and published in the county newspaper.

RESOLVED this 2nd day of September, 2025.

BOARD OF COUNTY COMMISSIONERS
OSAGE COUNTY, KANSAS

/s/ Les Holman, Chairman

Heather Kuder, Vice-Chairman

/s/ Brandon Smith, Commissioner

ATTEST:

/s/ Michelle Morris, Osage County Clerk

****

(First published in The Osage County Herald-Chronicle Thursday, Sept. 18, 2025, and subsequently Thursday, Sept. 25, 2025.)

NOTICE

On behalf of USD 421 Lyndon, DCS Services, LLC will be accepting bids to upgrade the intercom and phone system for the district. Interested parties should contact DCS Services at 316-869-1008. We encourage participation by disadvantaged small and minority businesses and women's business enterprises.

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(First published in The Osage County Herald-Chronicle Thursday, Sept. 18, 2025, and subsequently Thursday, Sept. 25, 2025, and Thursday, Oct. 2, 2025.)

Shari Ashner, KS # 14498
Shawn Scharenborg, KS # 24542
Arthur Demske, KS # 29502
Bonial & Associates, P.C.
12400 Olive Blvd., Suite 555
St. Louis, MO 63141
Phone: (913) 214-5031
Fax: (314) 567-8015
BPC File Code:KARBRNO1

IN THE DISTRICT COURT OF OSAGE COUNTY, KANSAS

Wells Fargo Bank, N.A.
Plaintiff,

vs.

Brooks E. Karns, et al.,
Defendants.

Case No. OS25CV2

K.S.A. 60

Mortgage Foreclosure

(Title to Real Estate Involved)

NOTICE OF SHERIFF'S SALE

Under and by virtue of an Order of Sale issued by the Clerk of the District Court in and for the said County of Osage, State of Kansas, in a certain cause in said Court Numbered OS25CV2, wherein the parties above named were respectively plaintiff and defendant, and to me, the undersigned Sheriff of said County, directed, I will offer for sale at public auction and sell to the highest bidder for cash in hand at 10:00 a.m., on 10/15/2025, at the front door of Osage County Courthouse, the following described real estate located in the County of Osage, State of Kansas, to wit:

LOTS 8, 10 AND 12, BLOCK 9, WETHERELL`S FIRST ADDITION TO OSAGE CITY, ACCORDING TO THE RECORDED PLAT THEREOF, IN OSAGE COUNTY, KANSAS

SHERIFF OF OSAGE COUNTY, KANSAS

Respectfully Submitted,
By: /s/ Arthur Demske
Shari Ashner, KS # 14498
Shawn Scharenborg, KS # 24542
Arthur Demske, KS # 29502
Bonial & Associates, P.C.
12400 Olive Blvd., Suite 555
St. Louis, MO 63141
Phone: (913) 214-5031
Fax: (314) 567-8015
Email(s): shari.ashner@bonialpc.com; Shawn.Scharenborg@bonialpc.com; Arthur.demske@bonialpc.com
Attorney for Plaintiff

****

(First published in The Osage County Herald-Chronicle Thursday, Sept. 18, 2025, and subsequently Thursday, Sept. 25, 2025, and Thursday, Oct. 2, 2025.)

IN THE DISTRICT COURT OF OSAGE COUNTY, KANSAS

In the Matter of the Estate of WILLIAM ROBERT OLIVER, Deceased

No. OS-2025-PR-000037

NOTICE OF HEARING

THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are hereby notified that a petition has been filed in said Court by Sherry Oliver, praying for the determination of descent of the following described property in the State of Kansas, County of Osage, to wit:

1/3 interest in Lots 6, 7, 8, 9, 10, 11 and 12 in Block 1 of the South Park Addition to the City of Burlingame, AND Lots 26, 27, 28 and 29 in Block 1 of the South Park Addition to the City of Burlingame, AND The South 23 feet of Lot 25 in Block 1 of the South Park Addition to Burlingame, Kansas

and all other property, real and personal, or interest therein, owned by the said William R. Oliver, at the time of his death and you are hereby required to file your written defenses thereto on or before the 14th day of October, 2025, at 9:00 o'clock A.M. of said day in said Court in the city of Lyndon, in Osage County, Kansas, at which time and place said cause will be heard. Should you fail therein, judgment and decree will be entered in due course upon said petition.

Sherry Oliver
Petitioner

FREDERICK W. GODDERZ, #006918
Godderz Law Firm LLC
101 West Santa Fe, P. O. Box 11
Burlingame, KS 66413-0011
(785) 654-2428
ATTORNEY FOR PETITIONER

****

(Published in The Osage County Herald-Chronicle Thursday, Sept. 18, 2025.)

NOTICE

A work session for the Osage City Council, City Manager Evaluation sub-committee, will be held in the Osage City Council Chambers at 6:30 p.m. on September 23rd, 2025.

GET NOTICED!
ADVERTISE TODAY!
785-528-3511

(Published in The Osage County Herald-Chronicle Thursday, September 18, 2025.)

NOTICE OF BUDGET HEARING

State of Kansas
2026 Special District

The governing body of
Osage County Sewer District #1
Osage County
will meet on September 30, 2025 at 5:00 PM at Osage County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at Osage County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	601,598	73.111	118,368	73.112	606,401	78,308	69.537
Debt Service							
Totals	601,598	73.111	118,368	73.112	606,401	78,308	69.537
						*Revenue Neutral Rate***	*69.537*
Less: Transfers	0		0		0		
Net Expenditures	601,598		118,368		606,401		
Total Tax Levied	74,048		78,307		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,012,821		1,071,066		1,126,135		

Outstanding Indebtedness, Jan 1,	2023	2024	2025
G.O. Bonds	0	0	1,548,445
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	1,548,445

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Michelle Morris, County Clerk
County Clerk

Page No. 6

No assurance is provided.

(Published in The Osage County Herald-Chronicle Thursday, September 18, 2025.)

State of Kansas
County

Osage County, Kansas

2026

NOTICE OF BUDGET HEARIN

The governing body of
Osage County, Kansas
will meet on September 30, 2025 at 5:00 PM at Osage County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Osage County Courthouse-County Clerk's Office and will be available at this hearing.

BUDGET SUMMAR

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,493,862	18.106	7,879,223	15.011	8,279,510	3,951,247	18.675
Debt Service	500,650	2.561	496,800	2.473	591,700	450,985	2.131
Road & Bridge	2,955,532	11.168	3,434,164	10.787	4,460,055	1,909,935	9.027
Ambulance	767,650	3.639	767,169	3.514	819,822	643,431	3.041
Appraisers Cost	271,142	1.421	346,851	1.373	467,777	290,610	1.373
Election	136,411	0.103	29,920	0.100			
Employees Benefit	1,982,637	11.850	2,558,149	11.446	3,350,023	1,724,671	8.151
Health Fund	234,661	0.603	232,758	0.583	669,321	123,459	0.583
Noxious Weed	312,344	0.443	300,453	0.428	353,006	90,663	0.428
Special Bridge 68-1135	75,857		153,324		685,049		
Spec. Levy Waste Disp.	813,530		786,107		906,153		
Capital Improvement Fund	288,467		30		560,863		
911 Cell Surcharge	176,416		180,000		360,302		
Federal Owned Land Ent.	12,138		15,000		477,470		
Noxious Weed Cap. Outla					40,229		
Road Mach. & Equip	547,336		127,290		716,318		
Lake Patrol	72,183		120,000		363,607		
Spec. Alcoh. Rehab.					114,313		
Special Park & Rec.					16,507		
Register of Deeds Tech	27,231				53,131		
Spec. Law Enforc. Trust							
Capital Project - Bridge B	43,776						
County Clerk Technology	14,319				22,494		
County Treasurer Technol					35,019		
County Treasurer Auto Re			181,482		206,678		
Capital Project - 2021 Bri	1,780,086				2,552,668		
Non-Budgeted Funds-A	52,517						
Non-Budgeted Funds-B	1,734,242						
Non-Budgeted Funds-C	799,401						
Non-Budgeted Funds-D	1,083,683						
Totals	22,176,051	49.894	17,608,720	45.715	26,102,015	9,185,001	43.409
						*Revenue Neutral Rate **	*43.409*
Less: Transfers	169,689		124,913		120,000		
Net Expenditure	22,006,362		17,483,807		25,982,015		
Total Tax Levied	9,680,705		9,182,659		xxxxxxxxxxxxxxxxx		
Assessed Valuation	194,071,770		200,890,430		211,583,821		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	7,140,000	6,855,000	6,555,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	175,307	157,859	810,134
Total	7,315,307	7,012,859	7,365,134

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Michelle Morris
County Clerk

No assurance is provided.

Page No. 25

Vending

Continued from 1

fees was achieved by renaming the food truck event to insinuate the vendors would be present only to accompany a primary functioning event of the city library and not be a stand-alone event. The fee was excused for the library event vendors.

Emily Gorman was on hand for the meeting to request permission to hold a beer garden during the city's upcoming fall festival, scheduled from 2 to 10 p.m. Sept. 27. The request was granted by the council, by unanimous vote, following a brief discussion amongst themselves and members of the audience.

A Lions Club representative was present to offer a notification of the city cleanup, to be held Oct. 18. The club will provide food and drinks for all those willing to volunteer for the activity. It was also noted that the club plans to sponsor the Trunk or Treat Halloween candy grab for local youth Oct. 28.

For the city to receive a CDBG for city park renovations, it was deemed during the meeting that it would be necessary for the city to have a historical archeological survey performed at the park to remain eligible. The council voted to have the survey performed. Per guidelines of the grant, however, the funds for the survey must come from a source outside the city's financial balance, such as the Jones Grant monies.

City Maintenance Supervisor Dustin Bretsnyder addressed the council with concerns of the new dock commissioned at the boat ramp of Carbondale East Lake, also known as Strowbridge Reservoir. The dock is currently configured at an unfortunate angle that leaves the new structure nearly unusable. New floats would help fix the issue, and the council was all in favor of the purchase of new floats.

"Instead of doing dog tags, we have decided to push for the use of chips for the dogs," said City Clerk Emily Bessette. "Keeping track of tags, that may or may not be present, has just been a mess."

"I would say we should get some more information on this," DePrato said. "We should find out a bit more before we consider changing any sort of ordinances."

"Does this reader identify all chips if the dogs have already been chipped," asked Councilman Chad Moore, when the council was offered a bid on a canine chip reader provided by Bessette and City Police Chief Shannon Seals. He was told that it would read all chips currently in use.

Noting that the equipment would be helpful in law enforcement efforts, even without a requirement for all dogs within the city to be chipped, which is not a consideration currently facing the council, it was decided that the microchip reader was a necessary purchase. The council approved the acquisition of the reader by unanimous vote.

CERTIFICATE

To the Clerk of Osage County, Kansas, State of Kansas
We, the undersigned, officers of
Osage County, Kansas
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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	8,279,510	4,001,244	16.16
Debt Service	10-113	7	591,700	450,985	2.132
Road & Bridge	68-5,101	8	4,678,559	2,128,713	10.06
Ambulance	65-6113	9	819,822	643,431	3.041
Appraisers Cost	19-436	9	467,777	290,610	1.373
Election	25-2201a	10			
Employees Benefit	12-16,102	10	3,568,527	1,943,449	9.185
Health Fund	65-204	11	669,321	123,459	0.583
Noxious Weed	2-1318	11	353,006	90,663	0.428
Special Bridge 68-1135	68-1135	12	685,049		
Spec. Levy Waste Disp.		12	906,153		
Capital Improvement Fund		13	560,863		
911 Cell Surcharge		13	360,302		
Federal Owned Land Ent.		14	477,470		
Noxious Weed Cap. Outlay		14	40,229		
Road Mach. & Equip		15	716,318		
Lake Patrol		15	363,607		
Spec. Alcoh. Rehab.		16	114,313		
Special Park & Rec.		16	16,507		
Register of Deeds Tech		17	53,131		
Spec. Law Enforc. Trust		17			
Capital Project - Bridge Bond Funds		18			
County Clerk Technology Fund		18	22,494		
County Treasurer Technology Fund		19	35,019		
County Treasurer Auto Reimb. Fund		19	206,678		
Capital Project - 2021 Bridge Bond Funds		20	2,552,668		
		20			
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Totals		xxxxxxxx	26,539,023	9,672,554	43.402
Budget Hearing Notice		25			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		25			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		26			

County Clerk's Use Only
211,586,515
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	43.409
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Attest: 10-31 2025

County Clerk

Chairman

Governing Body

No assurance is provided.

Osage County, Kansas 2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,035,383	283,267	8,118	10,230	18,110	4,939
Debt Service	496,710	46,354	1,328	1,674	2,964	808
Road & Bridge	2,166,881	202,216	5,794	7,302	12,928	3,526
Ambulance	705,755	65,862	1,887	2,378	4,211	1,148
Appraisers Cost	275,742	25,733	737	929	1,645	449
Election	0	0	0	0	0	0
Employees Benefit	2,299,259	214,570	6,148	7,749	13,718	3,741
Health Fund	116,976	10,916	313	394	698	190
Noxious Weed	85,953	8,021	230	290	513	140
Special Bridge 68-1135						
Spec. Levy Waste Disp.						
TOTAL	9,182,659	856,939	24,555	30,946	54,787	14,941

County Treas Motor Vehicle Estimate 856,939

County Treas Recreational Vehicle Estimate 24,555

County Treas 16/20M Vehicle Estimate 30,946

County Treas Commercial Vehicle Tax Estimate 54,787

County Treas Watercraft Tax Estimate 14,941

Motor Vehicle Factor 0.09332

Recreational Vehicle Factor 0.00267

16/20M Vehicle Factor 0.00337

Commercial Vehicle Factor 0.00597

Watercraft Factor 0.00163

No assurance is provided.

Osage County, Kansas 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Road & Bridge	Road Mach, Bridge Bld, Equip Fund	110,000	110,000	110,000	KSA 68-141g
Bridge Bond	2021 Bridge Bond	43,776	-	-	Close Account
Capital Improvement Fund	ARPA Grant Fund	5,913	30	-	Close Account
Election Fund	General Fund	-	4,883	-	Close Account
Noxious Weed Fund	Noxious Weed Cap. Outlay Fund	10,000	10,000	10,000	K.S.A. 2-1318
	Total	169689	124913	120000	
	Adjustments*				
	Adjusted Totals	169689	124913	120000	

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

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2021A	6/30/2021	6/30/2041	3.00	7,380,000	6,555,000	3/1 & 9/1	9/1	196,800	300,000	187,800	310,000
Total G.O. Bonds					**6,555,000**			**196,800**	**300,000**	**187,800**	**310,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**6,555,000**			**196,800**	**300,000**	**187,800**	**310,000**

No assurance is provided.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2025	Payments Due 2025	Payments Due 2026
John Deere 655K Crawler Loader	6/27/2022	36	2.65	236,788	76,862	78,929	0
2025 Kenworth T880s Dump Truck	12/16/2024	36	4.16	366,636	366,636	127,290	127,290
2025 Kenworth T880s Dump Truck (2nd)	3/5/2025	36	6.15	366,636	366,636	133,165	133,165
				Totals	**810,134**	**339,384**	**260,455**

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

No assurance is provided.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,399,126	2,589,219	1,104,641
Receipts:			
Ad Valorem Tax	3,396,121	3,015,383	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	110,363	0	0
Motor Vehicle Tax	448,767	304,630	283,267
Recreational Vehicle Tax	12,750	8,454	8,118
16/20M Vehicle Tax	0	9,796	10,230
Commercial Vehicle Tax	26,314	14,000	18,110
Watercraft Tax	0	4,796	4,939
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	4,825	4,040	4,040
Local Sales Tax	1,148,634	1,149,000	1,149,000
Federal Flood Control	41,272	10,279	10,279
Zoning Fees	45,377	20,000	20,000
ROD Recording Fees	143,845	125,000	125,000
Game License Fees	-3,391	100	100
Jail Reimb.	3,868	1,700	1,700
Int. and Penal. On Taxes	207,307	200,000	200,000
Copies	1,076	1,000	1,000
Wage Reimb. -Spec. Auto	0	100,000	100,000
Rental Excise Tax	45	19	19
Cereal Malt Beverage	1,000	0	0
Sheriffs Fees	1,962	2,000	2,000
Reimbursed Expense	31,539	25,000	25,000
Reimb.-Transportation	345,295	300,000	170,000
Special Auto Close Out	0	15,000	15,000
School Resource Officer	176,736	160,000	160,000
Coroner Autopsy	603	0	0
Heritage Trust	8,720	8,500	8,500
JV IIP Supervision	150	150	150
Inmate Housing Reimbursement	147,866	228,483	228,483
Fees for Services	17,105	8,700	8,700
Transfer from Election Fund	0	4,883	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,308,495	650,000	650,000
Neighborhood Revitalization Rebate	0	-1,268	-4,950
Miscellaneous	57,311	25,000	24,937
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,683,955**	**6,394,645**	**3,223,622**
Resources Available:	**10,083,081**	**8,983,864**	**4,328,263**

Osage County, Kansas 2026

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	10,083,081	8,983,864	4,328,263
Expenditures:			
County Commission	99,904	109,658	107,287
County Clerk	206,304	182,264	231,080
County Treasurer	240,163	376,824	415,000
Register of Deeds	153,417	177,610	185,664
Sheriff	2,944,601	2,950,074	2,945,395
Detention Facility	926,864	1,110,202	1,425,643
Judicial	245,052	238,100	255,900
County Attorney	235,319	398,152	415,000
Courthouse/Maintenance	677,877	490,875	522,561
Land Development/Zoning	122,479	136,784	201,084
Emergency Management	58,092	114,091	113,397
I.T. Department	154,146	156,023	156,023
Counselor	75,665	84,700	84,700
Senior Center	101,044	106,256	106,256
HR Administration	8,598	43,750	44,120
Economic Development	156,012	252,355	274,905
General Public Transportation	676,130	216,628	216,628
Election	0	0	166,975
Appropriated Funds	303,658	334,041	334,041
Subtotal	7,385,325	7,478,387	8,201,659
Audit, Budget, & Consult	66,550	62,500	62,500
Tax Foreclosure	0	6,701	6,701
Heritage Trust Fund	9,850	8,500	8,500
Employee Compensation	0	300,000	0
Equipment	3,914	22,985	0
Refund Interest	337	0	0
JV IIP Supervision	100	150	150
Cash Reserve (2026 column)			
Miscellaneous	27,786	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,493,862**	**7,879,223**	**8,279,510**
Unencumbered Cash Balance Dec 31	2,589,219	1,104,641	xxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	8,578,802	8,954,878	8,279,510
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,279,510
		Tax Required	3,951,247
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	3,951,247

No assurance is provided.

Osage County, Kansas 2026

FUND PAGE - GENERAL DETAI

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Commission			
Personal Services	89,771	96,658	94,287
Contractual Services	7,831	6,000	6,000
Commodities	2,302	7,000	7,000
Total	99,904	109,658	107,287
County Clerk			
Personal Services	178,520	160,264	217,000
Contractual Services	15,335	7,000	4,000
Commodities	12,449	15,000	10,080
Total	206,304	182,264	231,080
County Treasurer			
Personal Services	181,414	291,824	355,000
Contractual Services	39,095	60,000	40,000
Commodities	19,654	25,000	20,000
Total	240,163	376,824	415,000
Register of Deeds			
Personal Services	148,631	165,610	173,664
Contractual Services	1,166	6,000	6,000
Commodities	3,620	6,000	6,000
Total	153,417	177,610	185,664
Sheriff			
Personal Services	1,984,175	2,071,696	2,080,000
Reimbursed Personal Services	0	(200,000)	(200,000)
OT Reimbursed Personal Service	0	(15,000)	0
Contractual Services	253,423	344,595	344,595
Commodities	628,505	360,783	360,800
Equipment purchases	78,498	388,000	360,000
Total	2,944,601	2,950,074	2,945,395
Detention Facility			
Personal Services	684,114	673,559	900,000
Contractual Services	79,910	306,643	306,643
Commodities	162,840	130,000	130,000
Equipment	0	0	89,000
Total	926,864	1,110,202	1,425,643
Judicial			
Contractual Services	228,532	230,100	247,900
Commodities	16,520	8,000	8,000
Total	245,052	238,100	255,900
County Attorney			
Personal Services	195,460	353,152	370,000
Contractual Services	30,984	30,000	30,000
Commodities	8,875	15,000	15,000
Total	235,319	398,152	415,000
Total - Page 6b	**5,051,624**	**5,542,884**	**5,980,969**

Osage County, Kansas 2026

FUND PAGE - GENERA

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Courthouse/Maintenance			
Personal Services	95,637	147,480	135,866
Contractual Services	376,535	23,295	23,395
Commodities	85,246	82,800	125,800
Juvenile Detention Costs	118,200	228,000	228,000
County Building Maint.	2,259	9,300	9,500
Total	677,877	490,875	522,561
Land Development/Zoning			
Personal Services	48,458	85,000	95,000
Contractual Services	49,363	30,084	50,084
Commodities	9,076	6,000	10,000
Sanitarian Fees	15,582	15,700	16,000
Legal Counsel	0	0	30,000
Total	122,479	136,784	201,084
Emergency Management			
Personal Services	41,012	45,184	46,990
Contractual Services	4,783	7,907	9,407
Commodities	12,297	11,000	12,000
Equipment	0	50,000	0
Capital Outlay	0	0	15,000
Dive Team	0	0	30,000
Total	58,092	114,091	113,397
I.T. Department			
Contractual Services	129,441	87,395	87,395
Commodities	24,705	68,628	68,628
Total	154,146	156,023	156,023
Counselor			
Personal Services	0	64,200	64,200
Tax Sale	0	20,000	20,000
Commodities	0	0	0
Contractual Services	75,665	500	500
Total	75,665	84,700	84,700
Senior Center			
Personal Services	77,610	86,320	86,320
Contractual Services	20,800	19,936	19,936
Commodities	2,634	0	0
Total	101,044	106,256	106,256
HR Administration			
Personal Services	4,109	36,000	34,500
Contractual Services	32	2,750	2,000
Commodities	4,457	5,000	7,620
Total	8,598	43,750	44,120
Economic Development			
Personal Services	65,113	91,000	90,100
Contractual Services	55,407	95,505	120,505
Commodities	35,492	15,850	14,300
Investment Fund	0	50,000	50,000
Total	156,012	252,355	274,905
General Public Transportation			
Personal Services	122,263	157,040	157,040
Contractual Services	375,109	34,546	34,546
Commodities	178,758	25,042	25,042
Capital Outlay	0	0	0
Total	676,130	216,628	216,628
Total - Page 6c	**2,030,043**	**1,601,462**	**1,719,674**

Osage County, Kansas 2026

FUND PAGE - GENERA

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Election			
Personnel Services	0	0	109,429
Contractual Services	0	0	33,506
Commodities	0	0	21,640
Training/Travel	0	0	2,400
Total	0	0	166,975
Appropriated Funds			
Historical Society	25,000	33,000	33,000
Mental Health	120,000	124,000	124,000
Mentally Handicapped (COF)	34,332	34,332	34,332
Resource Cent. Living	8,000	8,000	8,000
Soil Conservation	40,053	40,000	40,000
Special Fair	8,000	7,500	7,500
Treasurers Expense	0	3,409	3,409
S.O.S.	10,000	10,800	10,800
CASA	4,000	19,000	19,000
Appraisers Cost	273	0	0
ECKAA Meals Project	42,000	42,000	42,000
ECKAA on Aging Project	12,000	12,000	12,000
Total	303,658	334,041	334,041
Total - Page 6d	**303,658**	**334,041**	**501,016**

Total - Page 6b	5,051,624	5,542,884	5,980,969
Total - Page 6c	2,030,043	1,601,462	1,719,674
Total - Page 6d	303,658	334,041	501,016
Total Detail Expenditures**	**7,385,325**	**7,478,387**	**8,201,659**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	(18,002)	39,542	87,146
Receipts:			
Ad Valorem Tax	479,993	496,710	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,044	1,006	1,006
Motor Vehicle Tax	60,662	43,091	46,354
Recreational Vehicle Tax	1,738	1,196	1,328
16/20M Vehicle Tax	0	1,386	1,674
Commercial Vehicle Tax	2,757	546	2,964
Watercraft Tax	0	678	808
Transfer from General Fund	0	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	(209)	-565
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**558,194**	**544,404**	**53,569**
Resources Available:	**540,192**	**583,946**	**140,715**
Expenditures:			
GO 2021-A Principal	300,000	300,000	310,000
GO 2021-A Interest	200,650	196,800	187,800
Cash Reserve (2026 column)			93,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**500,650**	**496,800**	**591,700**
Unencumbered Cash Balance Dec 31	39,542	87,146	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	545,320	575,669	591,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	591,700
		Tax Required	450,985
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	450,985

No assurance is provided.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	892,786	1,434,685	1,345,870
Receipts:			
Ad Valorem Tax	2,094,587	2,166,881	xxxxxxxxxxxxxxxxx
Delinquent Tax	69,192	3,823	3,823
Motor Vehicle Tax	275,295	187,905	202,216
Recreational Vehicle Tax	7,826	5,214	5,794
16/20M Vehicle Tax	0	6,043	7,302
Commercial Vehicle Tax	16,799	2,382	12,928
Watercraft Tax	0	2,958	3,526
Special City & County Highway	647,162	621,041	621,041
Rental Excise Tax	27	13	13
Fuel and Other Reimbursed Expense	386,543	350,000	350,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-911	-2,393
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,497,431**	**3,345,349**	**1,204,250**
Resources Available:	**4,390,217**	**4,780,034**	**2,550,120**

Osage County, Kansas 2026

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	4,390,217	4,780,034	2,550,120
Expenditures from detail page:			
Administration	701,439	664,164	828,343
Blacktop Road Maint.	887,221	990,000	990,000
Gravel Road Maint.	584,622	800,000	800,000
Maintenance Shop	667,271	870,000	870,000
	0	0	0
	0	0	0
Subtotal	2,840,553	3,324,164	3,488,343
Transfer to Road Mach & Equip	110,000	110,000	110,000
Cash Reserve (2026 column)			861,712
Miscellaneous	4,979		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,955,532**	**3,434,164**	**4,460,055**
Unencumbered Cash Balance Dec 31	1,434,685	1,345,870	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	3,714,557	4,216,012	4,460,055
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,460,055
		Tax Required	1,909,935
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	1,909,935

No assurance is provided.

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration			
Personal Services	651,829	615,202	775,000
Commodities	49,610	48,962	53,343
Total	701,439	664,164	828,343
Blacktop Road Maint.			
Commodities	887,221	990,000	990,000
Total	887,221	990,000	990,000
Gravel Road Maint.			
Commodities	584,622	800,000	800,000
Total	584,622	800,000	800,000
Maintenance Shop			
Commodities	667,271	870,000	870,000
Total	667,271	870,000	870,000
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	2,840,553	3,324,164	3,488,343

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	60,171	94,787	100,711
Receipts:			
Ad Valorem Tax	682,496	705,755	xxxxxxxxxxxxxxxxx
Delinquent Tax	21,814	996	996
Motor Vehicle Tax	89,704	61,227	65,862
Recreational Vehicle Tax	2,550	1,699	1,887
16/20 M Vehicle Tax	0	1,969	2,378
Commercial Vehicle Tax	5,213	776	4,211
Watercraft Tax	0	964	1,148
Rental Excise Tax	9	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	(297)	-806
Miscellaneous	480		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**802,266**	**773,093**	**75,680**
Resources Available:	**862,437**	**867,880**	**176,391**
Expenditures:			
Contracted Services	767,650	767,169	767,169
Cash Reserve (2026 column)			52,653
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**767,650**	**767,169**	**819,822**
Unencumbered Cash Balance Dec 31	94,787	100,711	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	850,547	847,033	819,822
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	819,822
		Tax Required	643,431
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	643,431

Adopted Budget **Appraisers Cost**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	145,342	191,249	147,043
Receipts:			
Ad Valorem Tax	266,512	275,742	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,585	993	993
Motor Vehicle Tax	35,037	23,912	25,733
Recreational Vehicle Tax	996	664	737
16/20 M Vehicle Tax	0	769	929
Commercial Vehicle Tax	2,036	303	1,645
Watercraft Tax	0	376	449
Rental Excise Tax	3	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	(116)	-364
Miscellaneous	3,880		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**317,049**	**302,645**	**30,124**
Resources Available:	**462,391**	**493,894**	**177,167**
Expenditures:			
Personal Services	170,971	257,845	257,845
Contracted Services	41,904	45,406	45,406
Commodities	51,496	43,600	43,600
Cash Reserve (2026 column)			120,926
Miscellaneous	6,771		
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**271,142**	**346,851**	**467,777**
Unencumbered Cash Balance Dec 31	191,249	147,043	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	407,208	414,495	467,777
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	467,777
		Tax Required	290,610
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	290,610

No assurance is provided.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	109,385	8,041	0
Receipts:			
Ad Valorem Tax	19,262	20,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	655	0	0
Motor Vehicle Tax	0	1,734	0
Recreational Vehicle Tax	0	48	0
16/20 M Vehicle Tax	0	56	0
Commercial Vehicle Tax	252	22	0
Watercraft Tax	0	27	0
Reimbursed Expenses	14,898	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	(8)	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**35,067**	**21,879**	**0**
Resources Available:	**144,452**	**29,920**	**0**
Expenditures:			
Personal Services	29,588	10,000	0
Contractual Services	64	15,037	0
Commodities	106,759	0	0
Training/Travel	**0**	0	0
Transfer to General Fund	**0**	4,883	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	136,411	**29,920**	**0**
Unencumbered Cash Balance Dec 31	8,041	0	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	125,508	80,348	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget

Employees Benefit	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	576,596	1,404,423	1,371,575
Receipts:			
Ad Valorem Tax	2,222,526	2,299,259	xxxxxxxxxxxxxxxxx
Delinquent Tax	68,482	10,000	10,000
Motor Vehicle Tax	294,658	199,385	214,570
Recreational Vehicle Ta	8,377	5,533	6,148
16/20 M Vehicle Tax	0	6,412	7,749
Commercial Vehicle Tax	16,066	2,528	13,718
Watercraft Tax	0	3,139	3,741
Rental Excise Tax	29	12	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-967	-2,161
Miscellaneous	200,326	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**2,810,464**	**2,525,301**	**253,777**
Resources Available:	**3,387,060**	**3,929,724**	**1,625,352**
Expenditures:			
Social Security	371,812	473,755	473,755
KPERS	499,676	548,755	548,755
KP&F	0	0	240,000
Workers Compensation	38,466	95,000	95,000
Unemployment Insurance	1,333	10,000	10,000
Medical Insurance Prem	1,071,350	1,430,000	1,000,000
Life Insurance Premiums	0	0	0
Liberty Mutual	0	639	639
Cash Reserve (2026 column)			981,874
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**1,982,637**	**2,558,149**	**3,350,023**
Unencumbered Cash Balance Dec 31	1,404,423	1,371,575	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	3,174,988	3,461,584	3,350,023
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,350,023
		Tax Required	1,724,671
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	1,724,671

No assurance is provided.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	284,761	337,017	382,866
Receipts:			
Ad Valorem Tax	113,093	116,976	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,584	639	639
Motor Vehicle Tax	14,862	10,144	10,916
Recreational Vehicle Tax	422	281	313
16/20 M Vehicle Tax	0	326	394
Commercial Vehicle Tax	841	129	698
Watercraft Tax	0	160	190
Rental Excise Tax	1	1	1
Service Fees and Grants	148,599	150,000	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	(49)	-155
Miscellaneous	5,515		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**286,917**	**278,607**	**162,996**
Resources Available:	**571,678**	**615,624**	**545,862**
Expenditures:			
Personal Services	134,189	157,366	164,726
Contracted Services	25,750	30,392	30,392
Commodities	59,427	35,000	35,000
Capital Outlay	8,292	10,000	10,000
Reimbursed Expenses		0	0
Cash Reserve (2026 column)			429,203
Miscellaneous	7,003		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**234,661**	**232,758**	**669,321**
Unencumbered Cash Balance Dec 31	337,017	382,866	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	586,998	705,949	669,321
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	669,321
		Tax Required	123,459
		Delinquent Comp Rate: 0.0%	0
		Amount of 2025 Ad Valorem Tax	123,459

Adopted Budget **Noxious Weed**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	77,437	108,907	77,873
Receipts:			
Ad Valorem Tax	83,086	85,953	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,670	390	390
Motor Vehicle Tax	10,924	7,454	8,021
Recreational Vehicle Tax	311	207	230
16/20 M Vehicle Tax	0	240	290
Commercial Vehicle Tax	635	94	513
Watercraft Tax	0	117	140
Chemical Sales and Fees	244,475	175,000	175,000
Excise Tax	1	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	(36)	-114
Miscellaneous	1,712	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**343,814**	**269,419**	**184,470**
Resources Available:	**421,251**	**378,326**	**262,343**
Expenditures:			
Personal Services	41,522	44,720	59,720
Contracted Services	27,684	10,733	10,733
Commodities	233,138	235,000	241,000
Transfer to Noxious Weed Capital Outlay	10,000	10,000	10,000
Cash Reserve (2026 column)			31,553
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**312,344**	**300,453**	**353,006**
Unencumbered Cash Balance Dec 31	108,907	77,873	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	314,006	334,308	353,006
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	353,006
		Tax Required	90,663
		Delinquent Comp Rate: 0.0%	0
		Amount of 2025 Ad Valorem Tax	90,663

No assurance is provided.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge 68-1135**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	813,373	838,373	685,049
Receipts:			
Ad Valorem Tax	6	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	937	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	356	0	
Watercraft Tax	0	0	
Dept of Transportation-Connecting Links	0	0	0
Interest on Idle Funds	99,558		
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**100,857**	**0**	**0**
Resources Available:	**914,230**	**838,373**	**685,049**
Expenditures:			
Contracted Services	51,928	96,666	96,666
Commodities	23,929	56,658	56,658
Cash Reserve (2026 column)			531,725
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**75,857**	**153,324**	**685,049**
Unencumbered Cash Balance Dec 31	838,373	685,049	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	941,451	660,049	685,049
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	685,049
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Spec. Levy Waste Disp.**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	717,897	644,258	382,152
Receipts:			
Ad Valorem Tax	10	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,486	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	577	0	
Watercraft Tax	0	0	
Dumping Fees	724,926	500,000	500,000
Reimbursed Expense	25	15,000	15,000
Rental Excise Tax	0	1	1
Recycling Fee	9,323	9,000	9,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	3,544		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**739,891**	**524,001**	**524,001**
Resources Available:	**1,457,788**	**1,168,259**	**906,153**
Expenditures:			
Personal Services	164,618	156,322	165,000
Contracted Services	485,060	485,856	485,856
Commodities	161,616	50,000	50,000
Capital Outlay	0	0	27,000
Recycling Costs	0	15,000	15,000
Lease Purchase-Series Truck Scale	2,236	78,929	0
Cash Reserve (2026 column)			163,297
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**813,530**	**786,107**	**906,153**
Unencumbered Cash Balance Dec 31	644,258	382,152	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,198,092	1,052,662	906,153
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	906,153
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

No assurance is provided.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	849,360	560,893	560,863
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**849,360**	**560,893**	**560,863**
Expenditures:			
County Clerk	0	0	10,000
Sheriff	0	0	**145,978**
Detention Facility	0	0	20,000
Judicial (New Computers)	0	0	36,150
Land Development	0	0	7,000
Emergency Management	0	0	2,500
Senior Center	0	0	5,000
Economic Development	0	0	1,000
General Public Transportation	0	0	14,000
Treasurer (New Copier)	0	0	3,000
District Court	300	0	0
Courthouse	282,254	0	0
Transfer to ARPA Grant Fund	5,913	30	0
New Windows	0	0	316,235
Cash Reserve (2026 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**288,467**	**30**	**560,863**
Unencumbered Cash Balance Dec 31	560,893	560,863	0
2024/2025/2026 Budget Authority Amount:	1,441,409	615,584	560,863

Adopted Budget

911 Cell Surcharge	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	350,276	290,302	235,302
Receipts:			
911 Access Fees	116,442	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**116,442**	**125,000**	**125,000**
Resources Available:	**466,718**	**415,302**	**360,302**
Expenditures:			
Commodities	176,416	180,000	250,000
Cash Reserve (2026 column)			110,302
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**176,416**	**180,000**	**360,302**
Unencumbered Cash Balance Dec 31	290,302	235,302	0
2024/2025/2026 Budget Authority Amount:	552,780	475,849	360,302

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Owned Land Ent.**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	212,936	312,470	387,470
Receipts:			
Federal Government	111,672	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**111,672**	**90,000**	**90,000**
Resources Available:	**324,608**	**402,470**	**477,470**
Expenditures:			
Contractual Services	12,138	10,000	10,000
Commodities	0	5,000	5,000
Elevator Repair	0	0	195,100
Cash Reserve (2026 column)			267,370
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**12,138**	**15,000**	**477,470**
Unencumbered Cash Balance Dec 31	312,470	387,470	0
2024/2025/2026 Budget Authority Amount:	566,444	465,933	477,470

Adopted Budget

Noxious Weed Cap. Outlay	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,229	20,229	30,229
Receipts:			
Transfer from Noxious Weed	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**10,000**	**10,000**	**10,000**
Resources Available:	**20,229**	**30,229**	**40,229**
Expenditures:			
None			
Cash Reserve (2026 column)			40,229
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**40,229**
Unencumbered Cash Balance Dec 31	20,229	30,229	0
2024/2025/2026 Budget Authority Amount:	10,229	10,229	40,229

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road Mach. & Equip**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,060,944	623,608	606,318
Receipts:			
Transfer from R&B Fund	110,000	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**110,000**	**110,000**	**110,000**
Resources Available:	**1,170,944**	**733,608**	**716,318**
Expenditures:			
Capital Outlay	547,336	0	0
John Deere 655K Crawler Loader	0	0	0
Kenworth Dumptruck 1	0	127,290	127,290
Kenworth Dumptruck 2	0	0	133,165
Cash Reserve (2026 column)			455,863
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**547,336**	**127,290**	**716,318**
Unencumbered Cash Balance Dec 31	623,608	606,318	0
2024/2025/2026 Budget Authority Amount:	1,243,590	1,153,496	716,318

Adopted Budget

Lake Patrol	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	118,362	183,607	213,607
Receipts:			
Federal Government	137,428	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**137,428**	**150,000**	**150,000**
Resources Available:	**255,790**	**333,607**	**363,607**
Expenditures:			
Personal Services	21,526	75,000	75,000
Commodities	50,657	37,500	100,000
Contractual	0	7,500	7,500
Cash Reserve (2026 column)			181,107
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**72,183**	**120,000**	**363,607**
Unencumbered Cash Balance Dec 31	183,607	213,607	0
2024/2025/2026 Budget Authority Amount:	420,519	298,362	363,607

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Alcoh. Rehab.**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	40,939	54,313	84,313
Receipts:			
Local Alcoholic Liq.	13,374	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,374**	**30,000**	**30,000**
Resources Available:	**54,313**	**84,313**	**114,313**
Expenditures:			
Mental Health	0	0	2,500
Cash Reserve (2026 column)			111,813
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**114,313**
Unencumbered Cash Balance Dec 31	54,313	84,313	0
2024/2025/2026 Budget Authority Amount:	99,190	100,939	114,313

Adopted Budget **Special Park & Rec.**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	8,427	13,252	16,507
Receipts:			
Contracted Service	4,825	3,255	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,825**	**3,255**	**0**
Resources Available:	**13,252**	**16,507**	**16,507**
Expenditures:			
Cash Reserve (2026 column)			16,507
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**16,507**
Unencumbered Cash Balance Dec 31	13,252	16,507	0
2024/2025/2026 Budget Authority Amount:	14,758	16,507	16,507

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Register of Deeds Tech**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	42,074	33,131	43,131
Receipts:			
Fees, Etc.	18,268	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**18,268**	**10,000**	**10,000**
Resources Available:	**60,342**	**43,131**	**53,131**
Expenditures:			
Capital Outlay	27,211	0	0
Cash Reserve (2026 column)			53,131
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**27,211**	**0**	**53,131**
Unencumbered Cash Balance Dec 31	33,131	43,131	0
2024/2025/2026 Budget Authority Amount:	43,244	39,888	53,131

Adopted Budget **Spec. Law Enforc. Trust**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
None			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	10,952		0

No assurance is provided.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Project - Bridge Bond Funds**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	43,776	0	0
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**43,776**	**0**	**0**
Expenditures:			
Transfer to Bridge 2021 Fund	43,776	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**43,776**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	43,776	43,776	0

Adopted Budget

County Clerk Technology Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	22,246	12,494	17,494
Receipts:			
County Clerk Technology Fund	4,567	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,567**	**5,000**	**5,000**
Resources Available:	**26,813**	**17,494**	**22,494**
Expenditures:			
Commodities	14,319	0	22,494
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,319**	**0**	**22,494**
Unencumbered Cash Balance Dec 31	12,494	17,494	0
2024/2025/2026 Budget Authority Amount:	38,061	32,016	22,494

No assurance is provided.

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Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Treasurer Technology Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	20,452	25,019	30,019
Receipts:			
Fees	4,567	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,567**	**5,000**	**5,000**
Resources Available:	**25,019**	**30,019**	**35,019**
Expenditures:			
Commodities	0	0	35,019
Cash Reserve (2026 column)			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**35,019**
Unencumbered Cash Balance Dec 31	25,019	30,019	0
2024/2025/2026 Budget Authority Amount:	32,282	30,222	35,019

Adopted Budget

County Treasurer Auto Reimb. Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-47,557	98,160	61,678
Receipts:			
Fees	145,717	145,000	145,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**145,717**	**145,000**	**145,000**
Resources Available:	**98,160**	**243,160**	**206,678**
Expenditures:			
Contractual	0	178,523	178,523
Commodities	0	2,959	2,959
Cash Reserve (2026 column)			25,196
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**181,482**	**206,678**
Unencumbered Cash Balance Dec 31	98,160	61,678	0
2024/2025/2026 Budget Authority Amount:	181,482	181,482	206,678

No assurance is provided.

Osage County, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Project - 2021 Bridge Bond Funds**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,024,377	2,552,668	2,552,668
Receipts:			
Transfer from Bridge Bond Fund	43,776	0	0
Interest on Idle Funds	264,601		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**308,377**	**0**	**0**
Resources Available:	**4,332,754**	**2,552,668**	**2,552,668**
Expenditures:			
Contractual	1,780,086	0	2,552,668
Cash Reserve (2026 column)			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,780,086**	**0**	**2,552,668**
Unencumbered Cash Balance Dec 31	2,552,668	2,552,668	0
2024/2025/2026 Budget Authority Amount:	4,636,400	4,024,377	2,552,668

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	0

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: Law Enforcement Equip.		(2) Fund Name: Co. Atty Training		(3) Fund Name: Spec Prosecutors Trust		(4) Fund Name: Diversion Fees		(5) Fund Name: Registered Sex Offender		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	135	Cash Balance Jan 1	16,363	Cash Balance Jan 1	732	Cash Balance Jan 1	27,809	Cash Balance Jan 1	26,882	71,921
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Court Fees	1,094	None	0	Diversion Fees	44,355	Fees	6,315	
Total Receipts	0	Total Receipts	1,094	Total Receipts	0	Total Receipts	44,355	Total Receipts	6,315	51,764
Resources Available:	135	Resources Available:	17,457	Resources Available:	732	Resources Available:	72,164	Resources Available:	33,197	123,685
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Cont Services	250	None	0	Commodities	51,123	Commodities	1,144	
Total Expenditures	0	Total Expenditures	250	Total Expenditures	0	Total Expenditures	51,123	Total Expenditures	1,144	52,517
Cash Balance Dec 31	135	Cash Balance Dec 31	17,207	Cash Balance Dec 31	732	Cash Balance Dec 31	21,041	Cash Balance Dec 31	32,053	**71,168** **
										71,168 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: Concealed Weapons Fund		(2) Fund Name: Emergency Preparedness EMPG		(3) Fund Name: EOC Grant		(4) Fund Name: Spark Grant		(5) Fund Name: ARPA Grant Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,628	Cash Balance Jan 1	91,946	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,682,615	1,791,189
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	943	State of Kansas	24,043	None	0	None	0	Trf. From Cap. Impr.	5,913	
Total Receipts	943	Total Receipts	24,043	Total Receipts	0	Total Receipts	0	Total Receipts	5,913	30,899
Resources Available:	17,571	Resources Available:	115,989	Resources Available:	0	Resources Available:	0	Resources Available:	1,688,528	1,822,088
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	0	Capital Outlay	45,714	None	0	None	0	Contractual	1,688,528	
Total Expenditures	0	Total Expenditures	45,714	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,688,528	1,734,242
Cash Balance Dec 31	17,571	Cash Balance Dec 31	70,275	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**87,846** **
										87,846 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name: Melvern Le Fund		(2) Fund Name: Quenemo Le Fund		(3) Fund Name: heriff Radio Sys (800 Proj) Fun		(4) Fund Name: County Sheriff Vehicle Fund		(5) Fund Name: nicipalities Fight Addiction Fu		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	62,418	Cash Balance Jan 1	63,496	Cash Balance Jan 1	759,636	Cash Balance Jan 1	26,565	Cash Balance Jan 1	30,166	942,281
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	30,000	Miscellaneous	26,913	Miscellaneous	59,999	Miscellaneous	46,387	Miscellaneous	29,730	
						Vehicle Sales	10,914			
Total Receipts	30,000	Total Receipts	26,913	Total Receipts	59,999	Total Receipts	57,301	Total Receipts	29,730	203,943
Resources Available:	92,418	Resources Available:	90,409	Resources Available:	819,635	Resources Available:	83,866	Resources Available:	59,896	1,146,224
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	6,362	Commodities	31,309	Commodities	758,814	Commodities	0	None	0	
Contractual	1,721	Contractual	1,195							
Total Expenditures	8,083	Total Expenditures	32,504	Total Expenditures	758,814	Total Expenditures	0	Total Expenditures	0	799,401
Cash Balance Dec 31	84,335	Cash Balance Dec 31	57,905	Cash Balance Dec 31	60,821	Cash Balance Dec 31	83,866	Cash Balance Dec 31	59,896	**346,823** **
										346,823 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jail .5% Sales Tax Fund										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,760,196	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	1,760,196
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax Reciepts	944,523									
Total Receipts	944,523	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	944,523
Resources Available:	2,704,719	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,704,719
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Interest Payment	1,083,683									
Total Expenditures	1,083,683	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,083,683
Cash Balance Dec 31	1,621,036	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,621,036** **
										1,621,036 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas 2026

NOTICE OF BUDGET HEARIN

The governing body of
Osage County, Kansas
will meet on September 30, 2025 at 5:00 PM at Osage County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Osage County Courthouse-County Clerk's Office and will be available at this hearing.

BUDGET SUMMAR'

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,493,862	18.106	7,879,223	15.011	8,279,510	3,951,247	18.675
Debt Service	500,650	2.561	496,800	2.473	591,700	450,985	2.131
Road & Bridge	2,955,532	11.168	3,434,164	10.787	4,460,055	1,909,935	9.027
Ambulance	767,650	3.639	767,169	3.514	819,822	643,431	3.041
Appraisers Cost	271,142	1.421	346,851	1.373	467,777	290,610	1.373
Election	136,411	0.103	29,920	0.100			
Employees Benefit	1,982,637	11.850	2,558,149	11.446	3,350,023	1,724,671	8.151
Health Fund	234,661	0.603	232,758	0.583	669,321	123,459	0.583
Noxious Weed	312,344	0.443	300,453	0.428	353,006	90,663	0.428
Special Bridge 68-1135	75,857		153,324		685,049		
Spec. Levy Waste Disp.	813,530		786,107		906,153		
Capital Improvement Fund	288,467		30		560,863		
911 Cell Surcharge	176,416		180,000		360,302		
Federal Owned Land Ent.	12,138		15,000		477,470		
Noxious Weed Cap. Outlay					40,229		
Road Mach. & Equip	547,336		127,290		716,318		
Lake Patrol	72,183		120,000		363,607		
Spec. Alcoh. Rehab.					114,313		
Special Park & Rec.					16,507		
Register of Deeds Tech	27,211				53,131		
Spec. Law Enforc. Trust							
Capital Project - Bridge Bo	43,776						
County Clerk Technology	14,319				22,494		
County Treasurer Technol					35,019		
County Treasurer Auto Re			181,482		206,678		
Capital Project - 2021 Brid	1,780,086				2,552,668		
Non-Budgeted Funds-A	52,517						
Non-Budgeted Funds-B	1,734,242						
Non-Budgeted Funds-C	799,401						
Non-Budgeted Funds-D	1,083,683						
Totals	22,176,051	49.894	17,608,720	45.715	26,102,015	9,185,001	43.409
						*Revenue Neutral Rate ** *	*43.409*
Less: Transfers	169,689		124,913		120,000		
Net Expenditure	22,006,362		17,483,807		25,982,015		
Total Tax Levied	9,680,705		9,182,659		xxxxxxxxxxxxxxxxx		
Assessed Valuation	194,071,770		200,890,430		211,583,821		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	7,140,000	6,855,000	6,555,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	175,307	157,859	810,134
Total	7,315,307	7,012,859	7,365,134

*Tax rates are expressed in mills

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

Michelle Morris
County Clerk

No assurance is provided.

Osage County, Kansas 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	3,951,247	18.675	4,950
Debt Service	450,985	2.131	565
Road & Bridge	1,909,935	9.027	2,393
Ambulance	643,431	3.041	806
Appraisers Cost	290,610	1.373	364
Election	0		0
Employees Benefit	1,724,671	8.151	2,161
Health Fund	123,459	0.583	155
Noxious Weed	90,663	0.428	114
Special Bridge 68-1135	0		0
Spec. Levy Waste Disp.	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	9,185,001	43.411	11,508

2025 July 1 Valuation: 211,583,821

Valuation Factor: 211,583.821

Neighborhood Revitalization Subj to Rebate: 265,086

Neighborhood Revitalization factor: 265.086

**This information comes from the 2026 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION
The Osage County Herald-Chronicle
Osage City, Kansas
STATE OF KANSAS
OSAGE COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, deposeth and says that she is the publisher of THE OSAGE COUNTY HERALD-CHRONICLE a biweekly newspaper printed in the State of Kansas, published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in Osage County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Osage County Herald-Chronicle

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

September 18, 2025

with subsequent publications made on the following dates:

_____, 20_____
_____, 20_____
_____, 20_____
_____, 20_____

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon

Catherine R. Faimon

Subscribed and sworn to before me this 18 day of September, 2025.

Notary Seal

Christopher Alan Faimon
Notary Public State of Kansas
My Appt Expires 3/22/2029

Christopher Alan Faimon

Christopher Alan Faimon

Notary Public
My commission expires 03/22/2029

AFFIDAVIT OF PUBLICATION –
The Osage County Herald-Chronicle, Osage City, Kansas
Affidavit and proof of publication examined, approved and filed this _____ of _____, 20_____.

Recorded in _____.

Judge-Clerk of District Court

ıe Osage County Herald-Chronicle Thursday, September 18, 2025.)

State of Kansas
County

2026

NOTICE OF BUDGET HEARIN

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Osage County, Kansas
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