

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:

Date:

Time:

Location:

Available at:

Budget Hearing Notice Only

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

If the taxing subdivision wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the budget hearing notice.

2023

City of Osage City

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
General	Bond & Interest	54,005	-	54,005	10-113
General	Capital Improvement	180,000	200,000	200,000	12-1,118
General	Pool CIP	220,000	220,000	220,000	12-1,118
Electric	General	105,406	150,000	150,000	12-825d
Electric	General-Admin Fees	318,500	221,758	318,500	12-825d
Electric	Bond & Interest	-	-	-	12-825d
Electric	Capital Improvement	110,000	110,000	110,000	12-1,118
Electric	Equipment Reserve	50,000	105,000	115,000	12-1,117
Electric	Electric Improvement	200,000	250,000	350,000	12-1,118
Water	General	67,000	50,000	50,000	12-825d
Water	General-Admin Fees	95,000	64,415	95,000	12-825d
Water	Bond & Interest	400,000	405,000	335,000	12-825d
Water	Capital Improvement	33,000	33,000	33,000	12-1,118
Water	Equipment Reserve	20,000	20,000	20,000	12-1,117
Gas	General	-	-	10,000	12-825d
Gas	General-Admin Fees	170,000	115,269	115,269	12-825d
Gas	Bond & Interest	57,000	54,783	55,000	12-825d
Gas	Capital Improvement	10,000	10,000	10,000	12-1,118
Gas	Equipment Reserve	10,000	10,000	10,000	12-1,117
Sewer	General	10,000	5,000	5,000	12-825d
Sewer	General-Admin Fees	20,000	13,561	13,561	12-825d
Sewer	Capital Improvement	7,000	7,000	7,000	12-1,118
Sewer	Equipment Reserve	6,000	6,000	6,000	12-1,117
Sewer	Sewer Reserve	25,000	25,000	25,000	12-631o
Sanitation	General	10,000	5,000	5,000	12-825d
Sanitation	General-Admin Fees	5,000	5,000	5,000	12-825d
Sanitation	Capital Improvement	10,500	10,500	10,500	12-1,118
Sanitation	Equipment Reserve	36,000	10,000	60,000	12-1,117
Special Highway	Bond & Interest	63,200	80,000	77,000	10-113
	Totals	2,292,611	2,186,286	2,464,835	
	Adjustments				
	Adjusted Totals	2,292,611	2,186,286	2,464,835	

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

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

Budgeted Year: 2023

Library found in: City of Osage City
Osage County

As provided in KSA 79-2553 *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	Proposed Year
	<u>2022</u>	<u>2023</u>
Ad Valorem	\$161,241	\$160,216
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$21,519	\$22,775
Recreational Vehicle Tax	\$448	\$503
16/20M Vehicle Tax	\$0	\$835
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$183,208	\$184,329
Difference in Total Taxes:	\$1,121	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	\$17,993,926	\$20,601,109
Did Assessed Valuation Decrease?	No	
Levy Rate	8.96	7.777
Difference in Levy Rate:	(1.183)	
Qualify for grant: Not Qualify		

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 Osage City

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
GENERAL ADMINISTRATION			
Salaries	380,573	385,120	450,000
Contractual	190,656	229,700	239,700
Commodities	19,162	21,450	26,700
Capital Outlay	80	10,000	10,000
Non-Expense	10,788	1,000	1,000
Transfers Out			
Bond & Interest	54,005	0	54,005
Capital Improvement	180,000	200,000	200,000
Equipment Reserve		0	
Pool Capital Improvement	220,000	220,000	220,000
Miscellaneous			
Contingency		10,000	
Total	1,055,263	1,077,270	1,201,405
POLICE			
Salaries	436,476	538,540	550,000
Contractual	68,469	88,150	99,500
Commodities	25,758	32,000	34,000
Capital Outlay	0	9,000	9,000
Non-Expense	2,395	2,000	3,000
Capital Improvement	0		
Total	533,098	669,690	695,500
UTILITY ADMINISTRATION			
Salaries	72,731	97,990	109,190
Contractual	621	1,800	1,800
Commodities	244	2,650	2,650
Capital Outlay	0	0	
Total	73,896	102,440	113,640
STREET			
Salaries	219,110	272,340	253,340
Contractual	34,818	40,950	45,000
Commodities	76,542	70,600	85,600
Capital Outlay	102	1,000	1,000
Non-Expense	613	0	
Capital Improvement		0	
Total	331,185	384,890	384,940
PROPERTY			
Salaries	100,901	125,090	129,090
Contractual	48,461	76,100	67,847
Commodities	35,914	40,000	40,000
Capital Outlay	0		
Capital Improvement	0	2,500	2,500
Total	185,275	243,690	239,437
ECONOMIC DEVELOPMENT			
Salaries			
Contractual	46,852	46,000	46,000
Commodities	18,400	22,000	22,000
Non-Expense			
Total	65,252	68,000	68,000
TREE BOARD			
Salaries			
Contractual	1,950	2,000	2,000
Commodities	1,059	2,000	2,000
Capital Outlay			
Total	3,009	4,000	4,000
COMMUNITY IMPROVEMENT			
Salaries	4,402	12,000	16,600
Contractual	12,727	32,000	32,000
Commodities	290	1,850	1,850
Capital Outlay		0	
Non-Expense		0	
Total	17,418	45,850	50,450

Page 1 - Total	2,264,097	2,595,830	2,757,372
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City of Osage City

2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
RECREATION			
Salaries	86,517	111,940	120,940
Contractual	20,587	26,300	28,100
Commodities	45,064	55,800	57,800
Non-Expense	1,087	1,000	2,000
Capital Improvement		3,000	5,000
Total	153,255	198,040	213,840
PARKS			
Salaries	15,289	47,750	80,250
Contractual	73,380	83,500	91,500
Commodities	11,119	21,600	23,800
Capital Outlay	0	0	6,000
Non-Expense	5,980	5,500	
Capital Improvement	1,700	0	
Total	107,468	158,350	201,550
POOL			
Salaries	63,669	73,150	73,150
Contractual	48,076	54,250	58,500
Commodities	32,789	37,000	42,500
Total	144,535	164,400	174,150
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	405,257	520,790	589,540
Page 1 -Total	2,264,097	2,595,830	2,757,372
Grand Total	2,669,354	3,116,620	3,346,912

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

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	1,358,951	1,250,840	678,869
Receipts:			
Ad Valorem Tax	558,379	836,939	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,576		
Motor Vehicle Tax	77,478	82,210	118,217
Recreational Vehicle Tax	1,674		2,613
16/20M Vehicle Tax	1,255		4,331
Commercial Vehicle Tax	2,832		0
Watercraft Tax	0		0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax:			
County	216,748	150,000	150,000
Property Tax Reduction	181,137	130,000	130,000
Pool	271,705	220,000	220,000
Street	226,421	170,000	200,000
NR Refunds	-4,201		
Intergovernmental			
State Connecting Link	12,853	10,000	10,000
Local Alcohol	4,177	3,000	3,000
Licenses & Permits:			
Licenses	6,345	5,000	5,000
Building Permits	4,871	3,000	3,000
Charges for Services:			
Franchise Fees	5,331	6,700	5,000
Burial Fees	7,750	6,000	10,000
Cemetery Lots	4,500	2,000	4,000
Swimming	33,978	30,000	25,000
Concessions	23,819	25,000	20,000
User Fees	0	0	0
User Fees-special events	0	0	0
User Fees-bbq bucks	15,790	18,000	16,000
User Fees-sponsors	8,825	8,000	8,000
User Fees-vendors	17,634	18,000	15,000
User Fees-youth programs	23,633	20,000	20,000
NSF Fees	540	0	0
Animal Control Fees	3,214	3,000	3,000
Fines & Forfeitures:			
Fines	27,333	25,000	25,000
Diversion	2,065	2,000	1,000
Lab Fees	0	0	
Use of Money & Property:			
Lease/Rental	69,394	50,000	50,000
Building Deposit	6,185	4,800	4,000
Interest Earned	9,522	36,000	10,000
Grant Proceeds	3,000	0	
Miscellaneous:			
Reimbursements	79,006	50,000	25,000
Miscellaneous	1	0	0
Sale of Equipment	0	0	0
Donations	0	0	0
Special Assessments		0	0
Operating Transfers:			
Administrative Fees	460,733	420,000	450,585
Electric Fund	105,406	150,000	150,000
Water Fund	57,000	50,000	50,000
Natural Gas Fund	8,333	0	10,000
Sewer Fund	7,000	5,000	5,000
Sanitation Fund	7,000	5,000	5,000
Miscellaneous Funds	0		
In Lieu of Taxes (IRB)			
Neighborhood Revitalization Rebate			0
Miscellaneous			

City of Osage City

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	215,322	473,656	194,047
Receipts:			
Ad Valorem Tax	211,334	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,265		
Motor Vehicle Tax	34,753		
Recreational Vehicle Tax	746		
16/20M Vehicle Tax	1,017		
Commercial Vehicle Tax	1,262		
Watercraft Tax			
Special Assessments			
Bond Proceeds:			
Transfer from General Fund	54,005		34,005
Transfer from Electric Fund			
Transfer from Water Fund	404,000	404,823	331,250
Transfer from Gas Fund	57,000	54,783	53,792
Transfer from Special Highway Fund	63,200		70,000
Transfer from Sewer Fund			
Interest on Idle Funds			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	828,581	459,606	509,047
Resources Available:	1,043,903	933,262	703,094
Expenditures:			
Principal	450,000	585,000	530,000
Interest	120,248	154,215	141,000
Other Bond Issuance Fees			
Neighborhood Revitalization Rebate			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	570,248	739,215	671,000
Unencumbered Cash Balance Dec 31	473,656	194,047	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	821,985	739,215	671,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			671,000
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	3,917
Receipts:			
Ad Valorem Tax	152,707	161,241	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,261		
Motor Vehicle Tax	21,110	21,519	22,775
Recreational Vehicle Tax	453	448	503
16/20M Vehicle Tax	422		835
Commercial Vehicle Tax	766	709	0
Watercraft Tax			0
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	178,719	183,917	24,113
Resources Available:	178,719	183,917	28,030
Expenditures:			
Library Bond	178,719	180,000	184,338
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	178,719	180,000	184,338
Unencumbered Cash Balance Dec 31	0	3,917	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	178,000	180,000	184,338
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			184,338
Tax Required			156,308
Delinquent Comp Rate: 2.5%			3,908
Amount of 2022 Ad Valorem Tax			160,216

See Tab A
See Tab B

CPA Summary

City of Osage City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Special Safety Equipment			
Unencumbered Cash Balance Jan 1	29,927	41,396	20,838
Receipts:			
Ad Valorem Tax	28,456	32,942	XXXXXXXXXXXXXXXXXX
Delinquent Tax	441		
Motor Vehicle Tax	4,629		4,653
Recreational Vehicle Tax	99		103
16/20M Vehicle Tax	31		171
Commercial Vehicle Tax	168		0
Watercraft Tax			0
Grant Proceeds		0	
Sale of Equipment		0	
VIN Inspections	340	0	
Interest on Idle Funds		0	
Refunds/Reimbursements/Misc		0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,165	32,942	4,927
Resources Available:	64,092	74,338	25,765
Expenditures:			
Commodities		3,500	3,500
Capital Outlays	22,696	32,000	35,000
Capital Improvement		18,000	18,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,696	53,500	56,500
Unencumbered Cash Balance Dec 31	41,396	20,838	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	47,500	53,500	56,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,500
		Tax Required	30,735
		Delinquent Comp Rate: 2.5%	768
		Amount of 2022 Ad Valorem Tax	31,503

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Airport			
Unencumbered Cash Balance Jan 1	167,198	29,455	1
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	62		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Grant Proceeds	7,300	352,300	360,000
Leases	11,989	10,000	10,000
Refunds & Reimbursements			
Interest on Idle Funds			0
Neighborhood Revitalization Robate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,351	362,300	370,000
Resources Available:	186,549	391,755	370,001
Expenditures:			
Contractuals	73,235	44,000	44,000
Commodities	346	2,000	2,000
Capital Outlay	83,513	3,000	3,000
Capital Improvement		342,754	370,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	157,094	391,754	419,000
Unencumbered Cash Balance Dec 31	29,455	1	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	399,000	739,000	419,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	419,000
		Tax Required	48,999
		Delinquent Comp Rate: 2.5%	1,225
		Amount of 2022 Ad Valorem Tax	50,224

CPA Summary

City of Osage City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	36,852	41,029	44,029
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Local Liquor	4,177	3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	4,177	3,000	3,000
Resources Available:	41,029	44,029	47,029
Expenditures:			
Commodities			25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	25,000
Unencumbered Cash Balance Dec 31	41,029	44,029	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	25,000	25,000	25,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,000
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
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 Res			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2022 Ad Valorem Tax			0

CPA Summary

City of Osage City

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	379	18,084	15,004
Receipts:			
State of Kansas Gas Tax	80,905	76,920	78,100
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,905	76,920	78,100
Resources Available:	81,284	95,004	93,104
Expenditures:			
Transfer to Bond & Interest	63,200	80,000	77,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,200	80,000	77,000
Unencumbered Cash Balance Dec 31	18,084	15,004	16,104
2021/2022/2023 Budget Authority Amount	63,200	80,000	77,000

Adopted Budget

Electric	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,087,140	4,175,041	3,767,383
Receipts:			
Sales & Charges	3,305,455	4,000,000	3,600,000
Set Up Fees	2,175	2,500	2,500
Pole Rental	13,383	13,200	13,200
Reconnect Fees	2,700	500	1,500
New Meter Installation	3,818		
NSF Fees	125	100	100
Reimbursements	14,133	5,000	10,000
Grant Proceeds			
Miscellaneous		500	500
Sale of Equipment	27,245		70,000
Bond Proceeds			
Outside System Market Reimbursement			
Unapplied Payments	-1,385		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,367,648	4,021,800	3,697,800
Resources Available:	7,454,788	8,196,841	7,465,183
Expenditures:			
Production	397,183	2,996,750	3,043,750
Distribution	2,085,542	529,450	527,500
Administration (less transfers)	13,116	66,500	54,500
Transfers Out:			
Admin Charges	318,500	221,758	318,500
General Fund	105,406	150,000	135,000
Bond & Interest		0	0
Capital Improvement	110,000	110,000	110,000
Equipment Reserve	50,000	105,000	115,000
Miscellaneous	200,000	250,000	350,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,279,747	4,429,458	4,654,250
Unencumbered Cash Balance Dec 31	4,175,041	3,767,383	2,810,933
2021/2022/2023 Budget Authority Amount	4,637,006	4,429,458	4,654,250

CPA Summary

City of Osage City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,609,460	1,973,248	1,900,683
Receipts:			
Sales & Charges	1,467,572	1,290,000	1,290,000
Set Up Fees	1,885	2,000	2,000
Reconnect Fees	495	100	0
New Meter Installation	6,500	0	
Reimbursements	8,134	1,000	1,000
Bond Proceeds		0	
Grants & Other Sources			
Interest on Idle Funds			
Miscellaneous	724	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,485,310	1,294,100	1,294,000
Resources Available:	3,094,770	3,267,348	3,194,683
Expenditures:			
Production	389,354	615,750	615,750
Distribution	123,173	157,500	157,500
Administration (less transfers)	3,995	21,000	21,000
Transfers Out:			
Admin Charges	95,000	64,415	95,000
General Fund	57,000	50,000	50,000
Bond & Interest	400,000	405,000	335,000
Capital Improvement	33,000	33,000	33,000
Equipment Reserve	20,000	20,000	20,000
Miscellaneous			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,121,522	1,366,665	1,327,250
Unencumbered Cash Balance Dec 31	1,973,248	1,900,683	1,867,433
2021/2022/2023 Budget Authority Amount	1,409,075	1,366,665	1,327,250

Adopted Budget

Natural Gas	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,357,804	833,563	780,844
Receipts:			
Sales & Charges	1,087,608	1,180,000	1,180,000
Set Up Fees	1,900	2,500	2,500
Reconnect Fees	105		
New Meter Installation	4,000		
Reimbursements			
/Loan/Bond Proceeds	1,650,000		
Interest on Idle Funds			
Miscellaneous	17,090		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,760,704	1,182,500	1,182,500
Resources Available:	4,118,508	2,016,063	1,963,344
Expenditures:			
Distribution	151,085	151,550	151,550
Administration (less transfers)	3,038,159	893,400	897,200
Administrative Fees	27,033	115,269	115,269
General Fund	8,333	0	
Bond & Interest	57,000	55,000	55,000
Capital Improvement	1,667	10,000	10,000
Equipment Reserve	1,667	10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,284,944	1,235,219	1,239,019
Unencumbered Cash Balance Dec 31	833,563	780,844	724,325
2021/2022/2023 Budget Authority Amount	3,585,250	1,235,219	1,239,019

CPA Summary

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City of Osage City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,365,453	1,527,041	1,639,380
Receipts:			
Sales & Charges	535,464	490,000	500,000
Tap & Inspection Fees	125		
Grant Proceeds	0		
Refunds & Reimbursements	3,155		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	538,744	490,000	500,000
Resources Available:	1,904,197	2,017,041	2,139,380
Expenditures:			
Salaries	85,528	90,400	109,400
Contractuals	83,058	104,160	104,160
Commodities	16,260	26,000	26,000
Capital Outlay	569	9,000	9,000
Transfers Out:			
Administrative Fees	15,200	13,561	13,561
General Fund	7,000	5,000	5,000
Capital Improvement	7,000	7,000	7,000
Equipment Reserve	6,000	6,000	6,000
Transfer to Misc	65,000	25,000	25,000
Debt Service	91,540	91,540	96,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	377,156	377,661	401,121
Unencumbered Cash Balance Dec 31	1,527,041	1,639,380	1,738,259
2021/2022/2023 Budget Authority Amount	379,784	1,742,661	401,121

Adopted Budget

Sanitation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	480,169	544,454	579,954
Receipts:			
Sales & Charges	405,079	400,000	400,000
Refunds & Reimbursements	3,181		
Grants & Other Sources			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	408,260	400,000	400,000
Resources Available:	888,429	944,454	979,954
Expenditures:			
Salaries	158,192	177,650	198,650
Contractuals	109,525	132,150	162,150
Commodities	17,758	23,600	34,600
Capital Outlay		600	600
Transfers Out:			
Administrative Fee	5,000	5,000	5,000
General Fund	7,000	5,000	5,000
Capital Improvement	10,500	10,500	10,500
Equipment Reserve	36,000	10,000	60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	343,975	364,500	476,500
Unencumbered Cash Balance Dec 31	544,454	579,954	503,454
2021/2022/2023 Budget Authority Amount	384,400	437,350	476,500

CPA Summary

2023

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

City of Osage City

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Utility Deposits		Court Bond		Golf Course		Huffman Tree Donation		Special Enf. Fund	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
83,903	2,318		2,318	5,627	1,438		485		93,771
Receipts:									
Deposits		Court Bonds		Receipts		Donations		Interest	
	33,750		1,500		1,000				0
Total Receipts									
	33,750		1,500		1,000		0		56,250
Resources Available:									
	117,633		3,818		6,627		1,438		130,021
Expenditures:									
Refunds		Bond Refunds		Disbursement					
	31,400		1,500						
Total Expenditures									
	31,400		1,500		0		0		32,900
Cash Balance Dec 31									
	86,253		2,318		6,627		485		97,121
**									
**									

**Note: These two block figures should agree.

CPA Summary

2023

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

City of Osage City

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Moderate Income Housing		Fire Insurance Proceeds		ARPA		CDBG		Unencumbered	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
-36,811	14,069		0		-10,662				-33,404
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Grant Proceeds	36,811	Grant Proceeds	214,340	Grant Proceeds	113,668				
Total Receipts	36,811	Total Receipts	214,340	Total Receipts	113,668			Total Receipts	364,818
Resources Available:	0	Resources Available:	214,340	Resources Available:	103,005			Resources Available:	331,414
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services	35,566	Contractual Services		Contractual Services	103,005				
Total Expenditures	35,566	Total Expenditures	0	Total Expenditures	103,005			Total Expenditures	138,571
Cash Balance Dec 31	-35,566	Cash Balance Dec 31	214,340	Cash Balance Dec 31	0			Cash Balance Dec 31	192,842
									192,842

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Osage City
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
Osage County

Revenue Neutral Rate*	50.052	Proposed Tax Rate	57.035
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Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by KSA 79-2988

Resolution No. 1087

A RESOLUTION OF THE CITY OF OSAGE CITY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of OSAGE CITY was calculated as 50.052 mills by the OSAGE County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 13, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of OSAGE CITY, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of OSAGE CITY shall levy a property tax rate exceeding the Revenue Neutral Rate of 50.052 mills.

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

ADOPTED this 13th day of September 2022 and SIGNED by the Mayor.



Mayor

Attested:



City Clerk

