2025

CERTIFICATE

To the Clerk of Miami, State of Kansas
We, the undersigned, officers of
Osawatomie
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	3,849,597	1,052,487	
Debt Service	10-113	8	1,952,708	1,053,531	
Library	12-1220	8	41,099		
Employee Benefits	12-16,102	9	1,006,288	929,706	
Industrial Promotion	12-1617h	9	28,030		
Public Safety Equipment	12-110b	10	182,309		
Special Highway		11	515,992		
Refuse		11	496,217		
Tourism		12	176,575		
Special Parks & Rec		12	24,351		
Electric Reserve Debt Svc.		13	437,025		
Water		13	1,563,000		
Electric		14	4,824,135		
Sewer		14	1,663,829		
Golf Course		15	653,975		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		x	17,415,130	3,035,724	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					
Neighborhood Revitalization					

Revenue Neutral Rate: 72.737

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

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

2025

CERTIFICATE

To the Clerk of Miami, State of Kansas

We, the undersigned, officers of

Osawatomie

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	3,849,597	1,052,487	26.970
Debt Service	10-113	8	1,952,708	1,053,531	26.997
Library	12-1220	8	41,099		0.000
Employee Benefits	12-16,102	9	1,006,288	929,706	23.824
Industrial Promotion	12-1617h	9	28,030		0.000
Public Safety Equipment	12-110b	10	182,309		0.000
Special Highway		11	515,992		
Refuse		11	496,217		
Tourism		12	176,575		
Special Parks & Rec		12	24,351		
Electric Reserve Debt Svc.		13	437,025		
Water		13	1,563,000		
Electric		14	4,824,135		
Sewer		14	1,663,829		
Golf Course		15	653,975		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		x	17,415,130	3,035,724	77.791
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			39,024,042
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 72.737

Assisted by:

Bret Glendening
City Manager

Address:

439 Main St.; PO Box 37
Osawatomie, KS 66064

Email:

Attest: _____, 2024

_____
County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
Governing Body

CPA Summary

Osawatomie

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,208,215	66,161	1,062	550	912	116
Debt Service	716,709	39,247	629	325	541	68
Library						
Employee Benefits	905,882	49,606	795	411	684	86
Industrial Promotion						
Public Safety Equipment						
TOTAL	2,830,806	155,014	2,486	1,286	2,137	270

County Treas Motor Vehicle Estimate	155,014				
County Treas Recreational Vehicle Estimate		2,486			
County Treas 16/20M Vehicle Estimate			1,286		
County Treas Commercial Vehicle Tax Estimate				2,137	
County Treas Watercraft Tax Estimate					270

Motor Vehicle Factor	0.05476				
Recreational Vehicle Factor		0.00088			
16/20M Vehicle Factor			0.00045		
Commercial Vehicle Factor				0.00075	
Watercraft Factor					0.00010

Osawatomie 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water	General	80,000	-	-	KSA 12-825d
Water	Employee Benefit	3,750	-	-	KSA 12-16,102
Water	Bond & Interest	73,024	66,515	70,270	KSA 13-1270
Electric	General	230,133	312,000	312,000	KSA 12-825d
Electric	Tourism	121,000	-	35,201	KSA 12-825d
Electric	Employee Benefit	126,545	-	-	KSA 12-16,102
Electric	Electric Debt Service	450,000	426,900	426,900	KSA 12-1,118
Electric	Spec. Park & Rec.	10,000	-	-	KSA 12-825d
Electric	Industrial Promotion	61,000	-	-	KSA 12-825d
Sewer	General	77,500	60,000	60,000	KSA 12-825d
Sewer	Employee Benefit	3,750	-	-	KSA 12-16,102
Sewer	Bond & Interest	470,958	427,980	477,992	KSA 13-1270
Special Highway	CIP - Streets	-	400,000	-	KSA 12-1,119
Public Safety Equip	CIP - Technology	-	14,000	14,000	KSA 12-1,118
Public Safety Equip	Bond & Interest	-	7,105	7,105	KSA 12-1,118
Employee Benefits	Cafeteria 125/HRA	-	-	-	KSA 12-16,102
Golf Course	Tourism	20,000	-	10,000	KSA 12-825d
	Totals	1,727,660	1,714,500	1,413,468	
	Adjustments				
	Adjusted Totals	1,727,660	1,714,500	1,413,468	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Osawatomie 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 GO Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	165,000	3/1 & 9/1	9/1	4,950	40,000	3,750	40,000
2016A GO Bonds	5/19/2016	9/1/2045	2.0-4.0	8,145,000	5,810,000	3/1 & 9/1	9/1	187,730	405,000	175,580	410,000
Street Improvement 2019A	5/23/2019	9/1/2038	3.60	1,135,000	965,000	3/1 & 9/1	9/1	34,740	50,000	32,940	50,000
Street Improvement 2022A	3/15/2022	3/1/2032	2.00	6,175,000	5,575,000	3/1 & 9/1	3/1	105,450	605,000	93,250	615,000
2022 Temporary Notes	9/1/2022	9/1/2024	3.40	346,000	346,000	2/1 & 8/1	8/1	17,646	346,000	0	0
2023 Temporary Notes	8/10/2023	3/1/2027	3.75	7,685,000	7,685,000	3/1 & 9/1		304,998	0	288,188	0
Total G.O. Bonds					**20,546,000**			**655,514**	**1,446,000**	**593,708**	**1,115,000**
Revenue Bonds:											
2015A Elect. Rev. Bonds	12/14/2015	9/1/2035	3.50	6,095,000	4,200,000	3/1 & 9/1	9/1	147,000	285,000	137,025	300,000
Total Revenue Bonds					**4,200,000**			**147,000**	**285,000**	**137,025**	**300,000**
Other:											
2020 KDHE WWTP SRF	5/10/2021	3/1/2043	1.38	2,510,500	2,389,101	3/1 & 9/1	3/1 & 9/1	32,589	110,789	31,055	112,323
Total Other					**2,389,101**			**32,589**	**110,789**	**31,055**	**112,323**
Total Indebtedness					**27,135,101**			**835,103**	**1,841,789**	**761,788**	**1,527,323**

Osawatomie 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
Fire Truck	7/6/2015	96	3.10	277,108	95,430	39,965	39,965
Fire Truck - 2023	5/1/2019	120	4.55	635,200	0	46,455	79,636
Case 580 SN Backhoe	10/14/2020	60	2.38	100,056	41,114	21,264	21,264
2023 Golf Carts	11/16/2022	60	4.85	215,202	172,934	48,636	48,636
2023 Aerator	8/24/2023	60	5.75	41,358	42,097	10,326	10,326
				Totals	**351,575**	**166,646**	**199,827**

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

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

Budgeted Year: 2025

Library found in: Osawatomie
Miami

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 2024	Proposed Year 2025
Ad Valorem	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	$36,296,676	$38,919,542
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	198,311	5,000	288,547
Receipts:			
Ad Valorem Tax	870,497	1,208,215	x
Delinquent Tax	32,273	40,000	30,000
Motor Vehicle Tax	53,940	52,071	66,161
Recreational Vehicle Tax	886	936	1,062
16/20M Vehicle Tax	621	389	550
Commercial Vehicle Tax	749	586	912
Watercraft Tax	0	0	116
Gross Earning (Intangible) Tax	0	0	0
Special & Delinquent Special Assessments	3,600	5,500	3,600
Local Alcoholic Liquor	3,974	4,604	4,163
Compensating Use Tax	328,912	350,000	350,000
Local Sales Tax	832,673	925,000	1,000,000
Franchise Tax	172,655	175,000	175,000
Licenses & Permits	89,535	55,000	55,000
Intergovt. Receipts & Grants	96,755	80,000	75,000
Sale of Cemetery Lots	2,450	5,000	5,000
Cemetery Charges	3,650	2,500	2,500
Auditorium Rent	2,530	3,500	3,500
Memorial Hall Rent	4,625	4,500	4,500
Animal Control	19,448	15,000	15,000
Fines and Fees	223,651	250,500	250,500
Assigned Counsel	9,443	4,500	9,000
Transfer in from Water	80,000	0	0
Tranfer in From Electric	155,133	312,000	312,000
Transfer in from Sewer	77,500	60,000	60,000
State Training Funds	27,300	30,000	30,000
Overhead Fees	50,000	0	0
Interest	148,418	70,000	50,000
Reimbursed Expense	40,916	6,131	0
Sale of Real Property	51,540	188,000	0
Sale of Surplus Equipment	15,122	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	10,753	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,409,549**	**3,853,932**	**2,508,563**
Resources Available:	**3,607,860**	**3,858,932**	**2,797,110**

Osawatomie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,607,860	3,858,932	2,797,110
Expenditures:			
Administration	690,776	720,871	608,977
Code Enforcement	186,158	219,650	195,300
Police	1,354,635	1,206,584	1,309,625
John Brown Cabin	63,904	74,635	78,661
Streets & Alleys	290,647	362,700	394,228
Parks & Cemeteries	370,687	432,900	443,037
Fire	143,380	136,750	143,200
Municipal Court	293,528	196,742	245,506
Levees & Stormwater	702	0	0
Library	195,834	219,553	213,843
Technology	12,609	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,602,860	3,570,385	3,632,377
Cash Reserve (2025 column)			217,220
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,602,860	**3,570,385**	**3,849,597**
Unencumbered Cash Balance Dec 31	5,000	288,547	x
2023/2024/2025 Budget Authority Amoun	3,581,000	3,735,385	3,849,597
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,849,597
		Tax Required	1,052,487
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,052,487

CPA Summary

Osawatomie 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	378,643	384,821	318,577
Contractual	243,993	265,250	244,150
Commodities	60,149	69,050	37,750
Capital Outlay	6,968	0	7,000
Other	1,023	1,750	1,500
Total	**690,776**	**720,871**	**608,977**
Code Enforcement			
Salaries	116,037	123,000	119,600
Contractual	60,349	72,500	63,650
Commodities	6,509	24,150	4,550
Capital Outlay	3,263	0	7,500
Total	**186,158**	**219,650**	**195,300**
Police			
Salaries	1,033,432	969,284	1,015,625
Contractual	127,305	69,300	121,800
Commodities	62,857	60,500	63,700
Capital Outlay	131,041	107,500	108,500
Total	**1,354,635**	**1,206,584**	**1,309,625**
John Brown Cabin			
Salaries	52,765	54,000	58,361
Contractual	11,007	14,385	14,650
Commodities	132	750	3,150
Capital Outlay	0	5,500	2,500
Total	**63,904**	**74,635**	**78,661**
Streets & Alleys			
Salaries	194,152	213,200	183,578
Contractual	55,252	46,500	63,500
Commodities	37,982	80,500	58,650
Capital Outlay	3,261	22,500	88,500
Total	**290,647**	**362,700**	**394,228**
Parks & Cemeteries			
Salaries	122,515	142,600	115,537
Contractual	211,388	219,600	216,500
Commodities	25,551	34,700	33,000
Capital Outlay	11,233	36,000	78,000
Total	**370,687**	**432,900**	**443,037**
Fire			
Salaries	83,283	79,000	84,500
Contractual	42,390	30,800	33,500

Commodities	14,616	14,450	19,700
Capital Outlay	3,091	12,500	5,500
Total	**143,380**	**136,750**	**143,200**
Municipal Court			
Salaries	53,122	54,242	63,656
Contractual	209,642	126,650	147,650
Commodities	3,992	850	4,200
Capital Outlay	26,772	15,000	30,000
Total	**293,528**	**196,742**	**245,506**
Page 1 - Total	**3,393,715**	**3,350,832**	**3,418,534**

Osawatomie 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Levees & Stormwater			
Salaries	0	0	0
Contractual	702	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**702**	**0**	**0**
Library			
Salaries	147,421	155,103	161,549
Contractual	32,739	26,650	24,650
Commodities	15,286	33,800	26,719
Capital Outlay	388	4,000	925
Total	**195,834**	**219,553**	**213,843**
Technology			
Salaries	0	0	0
Contractual	11,775	0	0
Commodities	0	0	0
Capital Outlay	834	0	0
Total	**12,609**	**0**	**0**
Page 2 -Total	209,145	219,553	213,843
Page 1 -Total	**3,393,715**	**3,350,832**	**3,418,534**
Grand Total	**3,602,860**	**3,570,385**	**3,632,377**

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

Osawatomie 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	479,644	260,657	0
Receipts:			
Ad Valorem Tax	746,373	716,709	x
Delinquent Tax	27,386	30,000	15,000
Motor Vehicle Tax	59,593	44,643	39,247
Recreational Vehicle Tax	981	734	629
16/20M Vehicle Tax	356	331	325
Commercial Vehicle Tax	828	502	541
Watercraft Tax	0	69	68
Transfer In From Water	73,024	66,515	70,270
Transfer In From Sewer	470,958	438,270	477,992
Transfer In From Public Safety	0	7,105	7,105
Capitalized Interest - 2023 Temp Notes	0	0	288,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,379,499**	**1,304,878**	**899,177**
Resources Available:	**1,859,143**	**1,565,535**	**899,177**
Expenditures:			
Contractual Services	2,800	0	0
Debt Service (Principal)	1,595,686	1,565,535	1,229,000
Debt Service (Interest)	0	0	623,708
Other	0	0	0
Cash Reserve (2025 column)	0	0	100,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,598,486**	**1,565,535**	**1,952,708**
Unencumbered Cash Balance Dec 31	260,657	0	x
2023/2024/2025 Budget Authority Amount	1,732,201	1,638,075	1,952,708
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,952,708
		Tax Required	1,053,531
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,053,531

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	121,433	106,300	109,050
Receipts:			
Ad Valorem Tax	0	0	x
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Grants	14,516	20,000	20,000
Donations	8,151	2,000	5,000
Interest on Idle Funds	1,978	500	500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,645**	**22,500**	**25,500**
Resources Available:	**146,078**	**128,800**	**134,550**
Expenditures:			
Contractual Services	1,564	1,500	1,500
Commodities	13,231	13,250	13,250
Capital Outlay	24,983	5,000	26,349
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,778**	**19,750**	**41,099**
Unencumbered Cash Balance Dec 31	106,300	109,050	x
2023/2024/2025 Budget Authority Amount	101,332	65,099	41,099
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,099
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Osawatomie 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	161	1	10,000
Receipts:			
Ad Valorem Tax	811,090	905,882	x
Delinquent Tax	22,058	25,000	15,000
Motor Vehicle Tax	34,899	48,524	49,606
Recreational Vehicle Tax	574	797	795
16/20M Vehicle Tax	419	360	411
Commercial Vehicle Tax	485	546	684
Watercraft Tax	0	75	86
Transfers In from All Funds	134,045	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,270	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,004,840**	**981,184**	**66,582**
Resources Available:	**1,005,001**	**981,185**	**76,582**
Expenditures:			
Personnel Services	972,850	928,600	946,288
Contractual Services	32,150	42,585	30,000
Cash Reserve (2025 column)			30,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,005,000**	**971,185**	**1,006,288**
Unencumbered Cash Balance Dec 31	1	10,000	x
2023/2024/2025 Budget Authority Amount	1,005,000	988,600	1,006,288
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,006,288
		Tax Required	929,706
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	929,706

Adopted Budget **Industrial Promotion**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,827	25,536	25,536
Receipts:			
Ad Valorem Tax	4,851	0	x
Delinquent Tax	207	250	250
Motor Vehicle Tax	348	291	
Recreational Vehicle Tax	6	5	
16/20M Vehicle Tax	3	2	
Commercial Vehicle Tax	5	3	
Watercraft Tax	0	0	
Grants	94,500	0	0
Donations	24,520	0	0
Transfer in from Electric	61,000	0	0
Building Lease	10,800	6,000	10,800
Sale of Surpluse Property	0	24,000	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	200	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**196,440**	**30,551**	**11,050**
Resources Available:	**199,267**	**56,087**	**36,586**
Expenditures:			
Contractual Services	145,448	26,030	26,030
Commodities	2,083	0	2,000
Capital Outlay	-11,300	0	0
HEAL Grant Disbursement	37,500	0	0
Cash Reserve (2025 column)	0	4,521	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	173,731	30,551	28,030
Unencumbered Cash Balance Dec 31	25,536	25,536	x
2023/2024/2025 Budget Authority Amount	180,500	30,551	28,030
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,030
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Osawatomie 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	97,540	171,880	31,809
Receipts:			
Ad Valorem Tax	23,458	0	x
Delinquent Tax	1,041	1,000	500
Motor Vehicle Tax	1,737	1,403	
Recreational Vehicle Tax	29	23	
16/20M Vehicle Tax	21	10	
Commercial Vehicle Tax	24	16	
Watercraft Tax	0	2	
City Sales Tax	80,164	60,000	100,000
City Use Tax	31,920	25,000	50,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,680	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**143,074**	**87,454**	**150,500**
Resources Available:	**240,614**	**259,334**	**182,309**
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	28,769	120,000	25,000
Debt Service	39,965	86,420	120,000
Transfer Out to Tech Fund	0	14,000	14,000
Transfer Out to Bond & Interest	0	7,105	7,105
Cash Reserve (2025 column)	0	0	16,204
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,734**	**227,525**	**182,309**
Unencumbered Cash Balance Dec 31	171,880	31,809	x
2023/2024/2025 Budget Authority Amount	101,961	206,070	182,309
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,309
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	x
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	x
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Osawatomie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	205,629	501,289	108,972
Receipts:			
State of Kansas Gas Tax	115,167	115,920	115,920
County Transfers Gas	5,100	5,100	5,100
City Sales Tax	155,441	216,000	216,000
County Sales Tax	68,727	48,000	70,000
Interest on Idle Funds	0	0	0
Miscellaneous	720	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**345,155**	**385,020**	**407,020**
Resources Available:	**550,784**	**886,309**	**515,992**
Expenditures:			
Contractual	0	0	447,228
Commodities	17,371	25,000	47,500
Capital Outlay	10,860	300,000	0
Debt Service	21,264	21,264	21,264
Transfer to CIP Street		400,000	0
Cash Reserve (2025 column)	0	31,073	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,495**	**777,337**	**515,992**
Unencumbered Cash Balance Dec 31	501,289	108,972	0
2023/2024/2025 Budget Authority Amoun	226,073	797,337	515,992

Adopted Budget

Refuse	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	176	12,217	53,217
Receipts:			
Administrative Fee	18,061	16,500	18,000
Sales/Charges	380,234	425,000	425,000
Transfer in From Electric	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,455	1,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**399,750**	**443,000**	**443,000**
Resources Available:	**399,926**	**455,217**	**496,217**
Expenditures:			
Contractual	387,709	400,000	400,000
Commodities	0	0	0
Other	0	0	0
Cash Reserve (2025 column)	0	2,000	96,217
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**387,709**	**402,000**	**496,217**
Unencumbered Cash Balance Dec 31	12,217	53,217	0
2023/2024/2025 Budget Authority Amoun	481,222	402,000	496,217

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	47,238	395	1,274
Receipts:			
Transient Guest Tax	17,839	15,000	15,000
Sponsorship Fees	60,070	100,000	60,000
Ticket Sales	8,889	0	3,500
Transfers In All Funds	141,000	30,000	45,201
Donations	49,792	20,750	50,000
Miscellaneous	-8,830	0	1,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**268,760**	**165,750**	**175,301**
Resources Available:	**315,998**	**166,145**	**176,575**
Expenditures:			
Contractual Services	263,585	98,800	137,850
Commodities	7,947	48,000	33,225
Capital Outlay	43,612	10,000	0
Other	459	8,071	500
Cash Reserve (2025 column)			5,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**315,603**	**164,871**	**176,575**
Unencumbered Cash Balance Dec 31	395	1,274	0
2023/2024/2025 Budget Authority Amount	320,332	164,871	176,575

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,820	36,188	20,188
Receipts:			
Local Alcoholic Liquor Tax	3,974	5,000	4,163
Transfer In from Electric	10,000	20,000	0
Transfer in From Rec	0	0	0
Donations	30,075	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,049**	**25,000**	**4,163**
Resources Available:	**61,869**	**61,188**	**24,351**
Expenditures:			
Contractual Services	24,514	35,000	17,101
Commodities	0	6,000	6,000
Capital Outlay	1,167	0	1,250
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,681**	**41,000**	**24,351**
Unencumbered Cash Balance Dec 31	36,188	20,188	0
2023/2024/2025 Budget Authority Amount	27,390	41,000	24,351

CPA Summary

Osawatomie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve Debt Svc.**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	261,508	274,708	269,608
Receipts:			
Transfer in From Electric	450,000	426,900	426,900
Interest on Idle Funds			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**450,000**	**426,900**	**426,900**
Resources Available:	**711,508**	**701,608**	**696,508**
Expenditures:			
Debt Service	436,800	432,000	437,025
Cash Reserve (2025 column)			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**436,800**	**432,000**	**437,025**
Unencumbered Cash Balance Dec 31	274,708	269,608	259,483
2023/2024/2025 Budget Authority Amount	436,800	432,000	437,025

Adopted Budget

Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,090	23,404	0
Receipts:			
Water Sales	1,337,851	1,392,903	1,535,000
Late Charges	17,602	15,000	15,000
Sales Tax Collection	855	800	1,000
Water Protection Tax	12,075	11,000	11,000
Reimbursed Expense	14,810	6,750	1,000
Miscellaneous	6,000	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,389,193**	**1,426,453**	**1,563,000**
Resources Available:	**1,432,283**	**1,449,857**	**1,563,000**
Expenditures:			
Personnel	637,598	679,692	607,366
Contractual Services	298,088	282,200	284,563
Commodities	296,019	354,200	330,130
Capital Outlay	9,982	1,250	161,526
Transfers Out to All Funds	144,274	66,515	70,270
Water Protection Tax	10,418	15,000	11,900
Overhead Fees	12,500	0	0
Cash Reserve (2025 column)	0	50,000	96,245
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,408,879**	**1,449,857**	**1,563,000**
Unencumbered Cash Balance Dec 31	23,404	0	0
2023/2024/2025 Budget Authority Amount	1,431,404	1,449,857	1,563,000

CPA Summary

Osawatomie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	690,399	165,486	0
Receipts:			
Pole Attachment Agreements	17,001	18,000	17,000
Electric Sales & Late Charges	4,298,140	4,667,950	4,650,930
Sales Tax Collections	156,124	193,000	156,000
Sale of Surplus Equipment	0	0	0
Interest on Idle Funds	7,511	205	205
Miscellaneous	84,493	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,563,269**	**4,879,155**	**4,824,135**
Resources Available:	**5,253,668**	**5,044,641**	**4,824,135**
Expenditures:			
Personnel Services	547,163	678,704	635,846
Contractual Services	2,330,722	2,640,207	2,272,659
Commodities	676,363	436,208	174,662
Capital Outlay	184,941	84,964	316,309
Transfers Out to All Funds	998,678	738,900	774,101
Cash Reserve (2025 column)	0	171,608	250,000
Miscellaneous	350,315	294,050	400,558
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,088,182**	**5,044,641**	**4,824,135**
Unencumbered Cash Balance Dec 31	165,486	0	0
2023/2024/2025 Budget Authority Amoun	5,263,000	5,146,231	4,824,135

Adopted Budget

Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	201,864	360,973	421,513
Receipts:			
Charges for Service	1,226,816	1,200,000	1,226,816
Customer Late Charge	18,484	14,000	14,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,245,300**	**1,215,500**	**1,242,316**
Resources Available:	**1,447,164**	**1,576,473**	**1,663,829**
Expenditures:			
Personnel Services	284,564	322,275	311,522
Contractual Services	200,865	258,600	283,906
Commodities	45,745	86,233	74,000
Capital Outlay	2,809	0	347,733
Transfers Out to All Funds	552,208	487,852	537,992
Cash Reserve (2025 column)	0	0	108,676
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,086,191**	**1,154,960**	**1,663,829**
Unencumbered Cash Balance Dec 31	360,973	421,513	0
2023/2024/2025 Budget Authority Amoun	1,187,219	1,220,960	1,663,829

CPA Summary

Osawatomie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	243,162	302,555	162,325
Receipts:			
Green Fees/Driving Range Fees	206,566	134,000	156,000
Membership Fees	60,045	63,000	68,000
Cart Rental	134,172	95,200	110,200
Tournament Revenue	59,471	44,000	60,000
Transfer In from Electric	0	0	0
Food & Drinks	90,068	61,500	63,000
Proshop	18,684	13,500	15,000
Sales Tax Collections	26,484	15,000	15,000
Note Proceeds	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	56,308	950	4450
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**651,798**	**427,150**	**491,650**
Resources Available:	**894,960**	**729,705**	**653,975**
Expenditures:			
Personnel Services	212,215	280,144	263,118
Contractual Services	65,620	70,150	82,000
Commodities	149,904	143,450	179,900
Capital Outlay	53,220	0	15,000
Debt Service	52,079	48,636	58,962
Transfer to Tourism	20,000	0	10,000
Cash Reserve (2025 column)	0	0	5,295
Miscellaneous	39,367	25,000	39,700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**592,405**	**567,380**	**653,975**
Unencumbered Cash Balance Dec 31	302,555	162,325	0
2023/2024/2025 Budget Authority Amoun	604,600	567,380	653,975

CPA Summary

Osawatomie

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: CIP General/Arts		(2) Fund Name: CIP Water		(3) Fund Name: CIP Sewer		(4) Fund Name: CIP Streets		(5) Fund Name: CIP Grants		
Unencumbered Cash Balance Jan 1	8	Unencumbered Cash Balance Jan 1	-956,777	Unencumbered Cash Balance Jan 1	-446,289	Unencumbered Cash Balance Jan 1	4,142,083	Unencumbered Cash Balance Jan 1	3,557	Total 2,742,582
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	20	Temp Note Proceeds	2,861,299	SRF Proceeds	2,023,299	Temp Note Proceeds	2,861,299	Grant Receipts	0	
				CDBG Proceeds	580,578	Interest	56,998			
Total Receipts	20	Total Receipts	2,861,299	Total Receipts	2,603,877	Total Receipts	2,918,297	Total Receipts	0	8,383,493
Resources Available:	28	Resources Available:	1,904,522	Resources Available:	2,157,588	Resources Available:	7,060,380	Resources Available:	3,557	11,126,075
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital / Art Project	0	Capital Outlay	600,001	Capital Outlay	1,987,080	Contractual Svcs.	85,358	Capital Outlay	0	
				Debt Service Interest	10,816	Capital Outlay	4,362,224			
Total Expenditures	0	Total Expenditures	600,001	Total Expenditures	1,997,897	Total Expenditures	4,447,582	Total Expenditures	0	7,045,480
Cash Balance Dec 31	28	Cash Balance Dec 31	1,304,521	Cash Balance Dec 31	159,691	Cash Balance Dec 31	2,612,798	Cash Balance Dec 31	3,557	4,080,595 **
										4,080,595 **

**Note: These two block figures should agree.

CPA Summary

Osawatomie

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP Special Projects		**CIP Technology**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	23,707	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		23,707
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Temp Note Proceeds	1,938,886	Tech Fee	37,999							
Interest	33,643									
Total Receipts	1,972,529	Total Receipts	37,999	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,010,528
Resources Available:	1,972,529	Resources Available:	61,707	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,034,236
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	194,444	Capital Outlay	0							
Total Expenditures	194,444	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	194,444
Cash Balance Dec 31	1,778,085	Cash Balance Dec 31	61,707	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,839,792 **
										1,839,792 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Osawatomie

will meet on August 22, 2024 at 6:30 pm at Memorial Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,602,860	28.354	3,570,385	33.287	3,849,597	1,052,487	27.043
Debt Service	1,598,486	24.310	1,565,535	19.746	1,952,708	1,053,531	27.069
Library	39,778		19,750		41,099		
Employee Benefits	1,005,000	26.423	971,185	24.958	1,006,288	929,706	23.888
Industrial Promotion	173,731	0.158	30,551		28,030		
Public Safety Equipment	68,734	0.764	227,525		182,309		
Special Highway	49,495		777,337		515,992		
Refuse	387,709		402,000		496,217		
Tourism	315,603		164,871		176,575		
Special Parks & Rec	25,681		41,000		24,351		
Electric Reserve Debt Svc.	436,800		432,000		437,025		
Water	1,408,879		1,449,857		1,563,000		
Electric	5,088,182		5,044,641		4,824,135		
Sewer	1,086,191		1,154,960		1,663,829		
Golf Course	592,405		567,380		653,975		
Non-Budgeted Funds-A	7,045,480						
Non-Budgeted Funds-B	194,444						
Totals	23,119,458	80.009	16,418,977	77.991	17,415,130	3,035,724	78.000
						*Revenue Neutral Rate***	*72.737*
Less: Transfers	1,727,660		1,714,500		1,413,468		
Net Expenditure	21,391,798		14,704,477		16,001,662		
Total Tax Levied	2,588,396		2,830,806		x		
Assessed Valuation	32,351,356		36,296,676		38,919,542		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	8,567,289		21,622,484		20,546,000		
Revenue Bonds	4,750,000		4,480,000		4,200,000		
Other	2,360,500		2,360,500		2,389,101		
Lease Purchase Principal	412,238		422,268		351,575		
Total	16,090,027		28,885,252		27,486,676		

*Tax rates are expressed in mills

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

Bret Glendening

City Official Title: City Manager

Page No. 18

Estimated Value Of One Mill For 2025

The estimated value of one mill would be:	$38,920.00

Want The Mill Rate The Same As For 2024?

2024 Mill Rate Was:	77.991
2025 Tax Levy Fund Expenditures Must Be	
	$0
Reduced By:	-$350

Impact On Keeping The Same Mill Rate As For 2024

2025 Ad Valorem Tax Revenue:	$3,035,724
2024 Ad Valorem Tax Revenue:	$3,035,374
Change in Ad Valorem Tax Revenue:	$350

What Mill Rate Would Be Desired?

Current 2025 Estimated Mill Rate:	78.000
Desired 2025 Mill Rate:	78.000
2025 Ad Valorem Tax:	$3,035,724
2025 Tax Levy Fund Exp. Changed By:	$0

Is rate hearing/resolution required to exceed Revenue Neutral Rate?	**Yes**

Follow procedure prescirbed by KSA 79-2988 to exceed the Revenue Neutral Rate.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Osawatomie

will meet on August 22, 2024 at 6:30 pm at Memorial Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,602,860	28.354	3,570,385	33.287	3,849,597	1,052,487	27.043
Debt Service	1,598,486	24.310	1,565,535	19.746	1,952,708	1,053,531	27.069
Library	39,778		19,750		41,099		
Employee Benefits	1,005,000	26.423	971,185	24.958	1,006,288	929,706	23.888
Industrial Promotion	173,731	0.158	30,551		28,030		
Public Safety Equipment	68,734	0.764	227,525		182,309		
Special Highway	49,495		777,337		515,992		
Refuse	387,709		402,000		496,217		
Tourism	315,603		164,871		176,575		
Special Parks & Rec	25,681		41,000		24,351		
Electric Reserve Debt Svc.	436,800		432,000		437,025		
Water	1,408,879		1,449,857		1,563,000		
Electric	5,088,182		5,044,641		4,824,135		
Sewer	1,086,191		1,154,960		1,663,829		
Golf Course	592,405		567,380		653,975		
Non-Budgeted Funds-A	7,045,480						
Non-Budgeted Funds-B	194,444						
Totals	23,119,458	80.009	16,418,977	77.991	17,415,130	3,035,724	78.000
						*Revenue Neutral Rate***	*72.737*
Less: Transfers	1,727,660		1,714,500		1,413,468		
Net Expenditure	21,391,798		14,704,477		16,001,662		
Total Tax Levied	2,588,396		2,830,806		x		
Assessed Valuation	32,351,356		36,296,676		38,919,542		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	8,567,289		21,622,484		20,546,000		
Revenue Bonds	4,750,000		4,480,000		4,200,000		
Other	2,360,500		2,360,500		2,389,101		
Lease Purchase Principal	412,238		422,268		351,575		
Total	16,090,027		28,885,252		27,486,676		

*Tax rates are expressed in mills

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

Bret Glendening

City Official Title: City Manager

Osawatomie 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefits			0
Industrial Promotion			0
Public Safety Equipment			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 38,919,542

Valuation Factor: 38,919.542

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF OSAWATOMIE, HEREBY NOTIFIES THE MIAMI COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is **78**. The date of our hearing is August 22, 2024 at 6:30 PM and will be held at 411 11th Street in Osawatomie, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on June 27, 2024.

(Seal)

_____
Clerk or Officer of Governing Body

AFFIDAVIT OF PUBLICATION

MIAMI COUNTY REPUBLIC
PO BOX 1283
HUTCHINSON, KS 67504-1283

STATE OF KANSAS } SS
COUNTY OF MIAMI }

Account Number: 119365
Ad Number: 2540990
Description: Osawatomie RNR &Budget Hearing
Ad Cost: $175.50

Sandra Ridings, being first duly sworn, says:

That she is the Agent of the the Miami County Republic, a weekly newspaper of general circulation, printed and published in Paola, Miami County, Kansas; that the publication, a copy of which is attached hereto, was published in said newspaper on the following dates:

August 7, 2024

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Sandra Ridings
Agent

Subscribed to and sworn to me this 23th day of August 2024.

Kelli Metzger
Notary Public
Van Wert County Ohio
ID#: _____
My commission expires: Oct. 19, 2024

NOTARIAL SEAL OHIO
KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES OCTOBER 19, 2024

CITY OF OSAWATOMIE - LEGALS
P.O. BOX 37
OSAWATOMIE, KS 66064-
ap@osawatomieks.org

Published in the Miami County Republican [illegible] State of Kansas, City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Osawatomie

will meet on August 22, 2024 at 6:30 pm at Memorial Hall 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 City Hall and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,602,405	29.854	4,573,135	33.287	3,845,677	3,652,843	27.048
Debt Service	1,538,486	23.319	1,566,585	19.746	1,702,705	1,617,571	27.007
Library	33,778		19,750		33,093		
Employee Benefits	1,095,693	26.403	971,185	24.958	1,009,235	923,709	23.818
Industrial Promotion	173,381	0.155	39,551		28,045		
Fire & Safety Equipment	59,734	0.705	227,505		142,304		
Special Highway	49,495		727,337		515,592		
Refuse	547,693		402,000		438,217		
Tourism	315,003		164,671		179,035		
Special Parks & Rec	25,681		41,000		24,851		
Electric Reserve Dist Sys.	431,850		432,600		387,035		
Water	1,508,573		1,243,652		1,563,009		
Electric	5,013,182		5,044,641		4,934,135		
Sewer	1,013,191		1,134,003		1,003,823		
Golf Course	592,595		567,383		458,972		
Non Budgeted Funds-A	7,045,460						
Non Budgeted Funds-B	194,444						
Totals	23,119,458	80.009	16,418,977	77.991	17,415,183	8,035,723	78.500
						Revenue Neutral Rate**	72.727
Less: Transfers	1,727,903		1,714,593		1,413,463		
Net Expenditure	21,391,731		14,704,477		16,001,662		
Total Tax Levied	2,549,336		2,630,532				
Assessed Valuation	33,351,866		33,235,676		33,913,541		

Outstanding Indebtedness,

January 1	2022	2023	2024
G.O. Bonds	8,567,269	21,602,483	20,506,900
Revenue Bonds	4,750,620	4,419,690	4,400,900
Other	2,350,500	2,359,500	2,389,101
Lease Purchase	412,239	402,263	351,575
Total	16,020,627	28,383,936	27,486,976

*Tax rates are expressed in mills.

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

Bret Glendening

City Official Title: City Manager

RESOLUTION NO. 1252

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS REGARDING THE GOVERNING BODY LEVYING A PROPERTY TAX IN EXCESS OF THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of Osawatomie was calculated as 72.737 mills by the Miami County Clerk; and

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

WHEREAS, the Governing Body's intent as detailed in Resolution 1244, adopted on June 27, 2024 is to keep the mill levy at 78.000 mills; and

WHEREAS, the Governing Body intends to use the property taxes generated by these mills for the purposes outlined in Resolution 1244; and

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

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

Section 1. The Governing Body of the City of Osawatomie hereby approves a tax rate in excess of the revenue neutral rate as calculated by the Miami County Clerk.

Section 2. This resolution shall take effect and be in force immediately upon its adoption.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 22nd day of August, 2024, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

THE CITY OF OSAWATOMIE (SEAL) KANSAS

ATTEST:

Tammy Seamands, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Osawatomie To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2024
Resolution No. 1252

Attendance	Governing Body Member	Yes	No	Abstain
Present	Nick Hampson, Mayor (if req'd to break tie)			
Present	Lawrence Dickinson, Ward I	X		
Present	Kenny Diehm, Ward 1	X		
Present	Daniel Macek, Ward II	X		
Present	Kevin Schasteen, Ward II	X		
Present	Derek Henness, Ward III	X		
Present	Dale Bratton, Ward III	X		
Present	Cathy Caldwell, Ward IV	X		
Absent	Tammy Filipin, Ward IV			
	TOTAL	7		

Certified: Tamy Seamands

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE, KANSAS

ORDINANCE NO. 3855

AN ORDINANCE ADOPTING THE 2025 BUDGET OF THE CITY OF OSAWATOMIE, KANSAS.

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

SECTION 1. Adoption of Authority. The City of Osawatomie hereby adopts its budget for the year 2025. Copies of said State budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Miami County, Kansas, said budget shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934. A detailed, line-item budget document will be available to the public no later than January 31, 2025.

SECTION 2. Take Effect. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the official City newspaper, all as provided by law.

ADOPTED BY THE CITY COUNCIL, this 22nd day of August, 2024.

SIGNED BY THE MAYOR this 22nd day of August, 2024.

Nick Hampson, Mayor

(SEAL) THE CITY OF OSAWATOMIE KANSAS Seal

ATTEST:

Tammy Seamands, City Clerk