ORDINANCE NO. 3877

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

WHEREAS, on August 22, 2024 the Governing Body of the City of Osawatomie, Kansas held its revenue neutral rate hearing as well as its annual budget hearing to adopt Ordinance 3855 for the 2025 Budget and to establish property tax rates for the 2024 tax year; and

WHEREAS, staff have reviewed the expenditures of the City of Osawatomie for the year 2025 and upon proper notice and publication in the city's official paper, the Governing Body has held a public hearing to hear from taxpayers; and

WHEREAS, as we conclude the 2025 fiscal year, the Governing Body of the City of Osawatomie, Kansas deems it necessary to amend its budget for 2025.

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

SECTION 1. Amending the Budget for the 2025 Fiscal Year. The City of Osawatomie hereby amends its fiscal year 2025 budget. Copies of the amended budget are attached hereto as Attachment A, and shall be open for inspection in the office of the City Clerk during business hours. Said budget amendment shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

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

PASS BY THE CITY COUNCIL, this 11th day of December, 2025.

APPROVED BY THE MAYOR this 11th day of December, 2025.

Nick Hampson, Mayor

THE CITY OF OSAWATOMIE Seal KANSAS (SEAL)

ATTEST:

Tammy Seamands, City Clerk

2025

Amended
Certificate
For Calendar Year 2025

To the Clerk of Miami, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Osawatomie
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Page No.	2025 Amended Budget: Amount of 2024 Tax that was Levied	2025 Amended Budget: Adopted 2025 Expenditures	2025 Amended Budget: Proposed Amended 2025 Expenditures
Fund	**K.S.A.**				
General Fund	12-101a	2	1,052,487	3,849,597	3,861,060
Water Fund		3		1,563,000	1,794,415
Electric Fund		4		4,824,135	4,974,659
Industrial Promo. Fund	12-1617h	5		28,030	203,030
Golf Course Fund		6		653,975	1,122,607
		7			
Totals		xxxxxxxxx	1,052,487	10,918,737	11,955,771
Summary of Amendments		7			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

_____
Governing Body

CPA Summary

Osawatomie 2025

Adopted Budget

General Fund	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	288,547	59,549
Receipts:		
Ad Valorem Tax	1,052,487	982,083
Delinquent Tax	30,000	45,286
Motor Vehicle Tax	66,161	70,191
Recreational Vehicle Tax	1,062	1,228
16/20M Vehicle Tax	550	320
Watercraft Tax	912	792
Commercial Vehicle Tax	116	0
Sales & Compensating Use Tax	1,350,000	1,534,278
Franchise Fees	175,000	179,048
Fines & Fees	250,500	332,675
Transfers (from Electric & Sewer)	372,000	150,000
Licenses, Permits, Intergovernmental Receipts	130,000	212,725
Other	82,263	203,113
Interest on Idle Funds	50,000	89,772
Total Receipts	**3,561,050**	**3,801,511**
Resources Available:	**3,849,597**	**3,861,060**
Expenditures:		
Administration	608,977	614,400
Code Enforcement	195,300	177,480
Police	1,309,625	1,315,500
John Brown Cabin	78,661	74,700
Streets & Alleys	394,228	279,086
Parks & Cemeteries	443,037	390,890
Fire	143,200	168,000
Municipal Court	245,506	310,720
Levees & Stormwater	0	0
Library	213,843	208,680
Technology	0	0
Cash Reserve	217,220	321,604
Total Expenditures	**3,849,597**	**3,861,060**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Adopted Budget

Water Fund	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	0	208,210
Receipts:		
Water Sales	1,535,000	2,292,246
Late Charges	15,000	27,336
Sales Tax Collection	1,000	880
Water Protection Tax	11,000	16,800
Reimbursed Expense	1,000	9,025
Miscellaneous	0	7,375
Interest on Idle Funds		
Total Receipts	**1,563,000**	**2,353,662**
Resources Available:	**1,563,000**	**2,561,872**
Expenditures:		
Personnel	607,366	615,000
Contractual Services	284,563	300,000
Commodities	330,130	350,000
Capital Outlay	161,526	350,000
Transfers Out to All Funds	70,270	70,270
Water Protection Tax	11,900	11,900
Overhead Fees	0	0
Cash Reserve (2025 column)	96,245	96,245
Miscellaneous	1,000	1,000
Total Expenditures	**1,563,000**	**1,794,415**
Unencumbered Cash Balance December 31	0	767,457

CPA Summary

Osawatomie 2025

Adopted Budget

Electric Fund	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	0	21,384
Receipts:		
Pole Attachment Agreements	17,000	22,200
Electric Sales & Late Charges	4,650,930	4,995,895
Sales Tax Collections	156,000	158,350
Sale of Surplus Equipment	0	0
Interest on Idle Funds	205	6,540
Miscellaneous	0	100
Total Receipts	**4,824,135**	**5,183,085**
Resources Available:	**4,824,135**	**5,204,469**
Expenditures:		
Personnel Services	635,846	650,000
Contractual Services	2,272,659	2,500,000
Commodities	174,662	225,000
Capital Outlay	316,309	325,000
Transfers Out to All Funds	774,101	624,101
Cash Reserve (2025 column)	250,000	250,000
Miscellaneous	400,558	400,558
Total Expenditures	**4,824,135**	**4,974,659**
Unencumbered Cash Balance December 31	0	229,810

CPA Summary

Osawatomie 2025

Adopted Budget

Industrial Promo. Fund	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	25,536	29,345
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	250	130
Motor Vehicle Tax	0	74
Recreational Vehicle Tax	0	1
16/20M Vehicle Tax	0	2
Building Lease	10,800	10,800
Sale of Surplus Property (Shoothouse Paintball)	0	3,000
Ag Lease (J. Ryckert - Northland)	0	13,270
CDBG Grant (525 Main)	0	175,000
Total Receipts	**11,050**	**202,277**
Resources Available:	**36,586**	**231,622**
Expenditures:		
Contractual Services	26,030	26,030
Commodities	2,000	2,000
Capital Outlay	0	0
CDBG Grant Disbursement	0	175,000
Cash Reserve (2025 column)	0	0
Miscellaneous	0	0
Total Expenditures	**28,030**	**203,030**
Unencumbered Cash Balance December 31	8,556	28,592

CPA Summary

Osawatomie 2025

Adopted Budget

Golf Course Fund	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	162,325	378,129
Receipts:		
Green Fees/Driving Range Fees	156,000	238,831
Membership Fees	68,000	73,449
Cart Rental	110,200	142,366
Tournament Revenue	60,000	73,040
Transfer In from Electric	0	0
Food & Drinks	63,000	84,010
Proshop	15,000	20,857
Sales Tax Collections	15,000	22,756
Note Proceeds	0	290,000
Interest on Idle Funds	0	0
Miscellaneous	4,450	4,030
Total Receipts	**491,650**	**949,339**
Resources Available:	**653,975**	**1,327,468**
Expenditures:		
Personnel Services	263,118	265,000
Contractual Services	82,000	95,000
Commodities	179,900	200,000
Capital Outlay	15,000	305,000
Debt Service	58,962	177,312
Transfer to Tourism	10,000	20,000
Cash Reserve (2025 column)	5,295	5,295
Miscellaneous	39,700	55,000
Total Expenditures	**653,975**	**1,122,607**
Unencumbered Cash Balance December 31	0	204,861

CPA Summary

Notice of Budget Hearing for Amending the
2025 Budget
The governing body of
Osawatomie
will meet on the day of 12/11/2025 at 6:00 PM at Memorial Hall; 411 11th Street; Osawatomie, KS 66064 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2025 Adopted Budget			2025 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General Fund	27.043	1,052,487	3,849,597	3,861,060
Water Fund			1,563,000	1,794,415
Electric Fund			4,824,135	4,974,659
Industrial Promo. Fund			28,030	203,030
Golf Course Fund			653,975	1,122,607

Bret Glendening
Official Title: City Manager

THE MIAMI COUNTY
REPUBLIC

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

Miami County Republic
121 S Pearl St, Paola, KS 66071
(913) 294-2311

State of Florida, County of Orange, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Miami County Republic, a Daily 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 the said newspaper on the following dates.

Publication Dates:
- Nov 26, 2025

Notice ID: ikwJzooeJLprj0A1mEMD

Notice Name: Notice of Hearing - 2025 Budget Amendment

Publication Fee: $81.04

Edmar Corachia

Agent

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 11/27/2025

Notary Public

Notarized remotely online using communication technology via Proof.

Newspaper page size: Width: 10 in., Height: 21 in.

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Water Fund			1,563,000	1,794,415
Electric Fund			4,824,135	4,974,659
Industrial Promo. Fund		28,030	203,030	
Golf Course Fund			653,975	1,122,607

Bret Glendening
Official Title: .
City Manager
Publish: Miami County Republic
Date: November 26, 2025
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