CERTIFICATE 2024

To the Clerk of Osage County, State of Kansas

We, the undersigned, officers of

City of Osage City

ertify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budge was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and (3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle 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	6	3,412,850	648,140	29.347
Debt Service	10-113	8	546,528	126,304	5.719
Library	12-1220	8	188,000	173,975	7.877
Special Safety Equipment	12-110b	9	56,500		
Airport	3-121	9	323,600	226,591	10.260
Special Parks & Recreation	14-538	10	25,000		
		10			
Special Highway		11	77,000		
Electric		11	4,820,250		
Water		12	1,386,350		
Natural Gas		12	1,507,000		
Sewer		13	440,500		
Sanitation		13	501,300		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Totals		xxxxxx	13,284,878	1,175,009	53.203
Budget Hearing Notice		18			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neigborhood Revitalization Rebate					

Final County Assessed Valuation	County Clerk's Use Only
Osage County	
0	
0	
0	
Nov 1, 2023 Total Assessed Valuation	22,130,671

Revenue Neutral Rate 53.203

Assisted by:

Address:

Email:

Attest: 8-22 2023

Michelle Morris
County Clerk

Brock Schoepflin
Shirley A Baermann
Mike Corbett
Brian Stromgren
Cathryn Broughton
Eric Fincher
Governing Body

H Ivan
Jeanette Swarts

CPA Summary

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	933,054	108,985	2,199	0	0	0
Debt Service						
Library	160,216	18,714	378	0	0	0
Special Safety Equipm	31,503	3,680	74	0	0	0
Airport	50,224	5,866	118	0	0	0
Special Parks & Recre						
TOTAL	1,174,997	137,245	2,769	0	0	0

County Treas Motor Vehicle Estimate 137,245

County Treas Recreational Vehicle Estimate 2,769

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11680

Recreational Vehicle Factor 0.00236

16/20M Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Osage City 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Bond & Interest	-	54,005	54,005	10-113
General	Capital Improvement	200,000	200,000	230,000	12-1,118
General	Pool CIP	220,000	220,000	250,000	12-1,118
Electric	General	150,000	150,000	135,000	12-825d
Electric	General-Admin Fees	221,758	318,500	318,500	12-825d
Electric	Bond & Interest	-	-	0	12-825d
Electric	Capital Improvement	110,000	110,000	110,000	12-1,118
Electric	Equipment Reserve	105,000	115,000	115,000	12-1,117
Electric	Electric Improvement	250,000	350,000	250,000	12-1,118
Water	General	50,000	50,000	57,000	12-825d
Water	General-Admin Fees	64,415	95,000	95,000	12-825d
Water	Bond & Interest	405,000	335,000	220,000	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
Water	Water Reserve			100,000	12-1,117
Gas	General	-	10,000	10,000	12-825d
Gas	General-Admin Fees	115,269	115,269	115,500	12-825d
Gas	Bond & Interest	54,783	55,000	60,000	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	5,000	5,000	5,000	12-825d
Sewer	General-Admin Fees	13,561	13,561	20,000	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	5,000	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	10,000	60,000	60,000	12-1,117
Special Highway	Bond & Interest	80,000	77,000	77,000	10-113
	Totals	2,186,286	2,464,835	2,413,505	
	Adjustments*				
	Adjusted Totals	2,186,286	2,464,835	2,413,505	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Osage City

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Series 2011B	10/10/2011	9/1/2024	.600-3.10	705,000	300,000	3/1 & 9/1	9/1	3,875	60,000	2,015	65,000
GO Series 2011D	12/2/2011	8/1/2023	.450-2.80	1,995,000	675,000	2/1 & 8/1	8/1	3,500	125,000	0	0
GO Series 2013	1/28/2013	8/1/2028	1.40-3.50	665,000	435,000	2/1 & 8/1	8/1	8,792	45,000	3,413	50,000
GO Series 2014	2/19/2014	10/1/2024	.45-2.75	525,000	280,000	4/1 & 10/1	10/1	3,025	55,000	1,650	60,000
GO Series 2016	1/28/2016	9/1/2031	2.00-4.00	1,805,000	1,370,000	3/1 & 9/1	9/1	29,725	115,000	27,425	115,000
GO Series 2018	2/1/2018	9/1/2038	2.00-4.00	3,000,000	2,940,000	3/1/ & 9/1	9/1	91,475	125,000	24,000	130,000
Total G.O. Bonds					**6,000,000**			**140,392**	**525,000**	**58,503**	**420,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State Revolving Loan	4/15/2016	3/1/2038	2.02	1,500,000	728,598	3/1 & 9/1	3/1 & 9/1	26,000	70,000	26,000	70,000
Natural Gas Loan	3/22/2021	3/1/2031	0.25	1,650,000	0	Monthly	Monthly	5,000	175,000	31,428	157,648
Total Other					**728,598**			**31,000**	**245,000**	**57,428**	**227,648**
Total Indebtedness					**6,728,598**			**171,392**	**770,000**	**115,930**	**647,648**

City of Osage City

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
SCADA System	1/1/2020	60	0.00	84,516	24,000	10,000	14,000
				Totals	**24,000**	**10,000**	**14,000**

***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: 2024

Library found in: City of Osage City
Osage County

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

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem Tax	$155,410	$173,975
Delinquent Tax	$22,775	$0
Motor Vehicle Tax	$503	$18,714
Recreational Vehicle Tax	$835	$378
16/20M Vehicle Tax	$0	$0
LAVTR	$0	$0
TOTAL TAXES	$179,523	$193,067
Difference in Total Taxes:	$13,544	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$20,602,508	$22,085,260
Did Assessed Valuation Decrease?	No	
Levy Rate	7.776	7.877
Difference in Levy Rate:	0.101	
Qualify for grant: 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 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,251,026	1,568,974	888,870
Receipts:			
Ad Valorem Tax	781,297	905,062	xxxxxxxxxxxxxxx
Delinquent Tax	12,057		
Motor Vehicle Tax	86,046	118,217	108,985
Recreational Vehicle Tax		2,613	2,199
16/20M Vehicle Tax		4,331	0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax:			
County	238,014	150,000	200,000
Property Tax Reduction	193,001	130,000	130,000
Pool	289,502	220,000	250,000
Street	241,252	200,000	220,000
NR Refunds	-2,449		
Intergovernmental			
State Connecting Link	12,862	10,000	10,000
Local Alcohol	4,917	3,000	3,000
Licenses & Permits:			
Licenses	8,407	5,000	6,500
Building Permits	6,213	3,000	5,000
Charges for Services:			
Franchise Fees	12,128	5,000	10,000
Burial Fees	7,750	10,000	10,000
Cemetery Lots	3,300	4,000	5,000
Swimming	33,285	25,000	30,000
Concessions	28,013	20,000	20,000
User Fees	60	0	0
User Fees-special events	0	0	0
User Fees-bbq bucks	18,749	16,000	16,000
User Fees-sponsors	10,550	8,000	8,000
User Fees-vendors	19,570	15,000	16,000
User Fees-youth programs	22,355	20,000	20,000
NSF Fees	535	0	
Animal Control Fees	2,705	3,000	2,000
Fines & Forfeitures:			
Fines	33,143	25,000	25,000
Diversion	3,594	1,000	1,000
Lab Fees	0		
Use of Money & Property:			
Lease/Rental	66,400	50,000	50,000
Building Deposit	6,845	4,000	5,000
Interest Earned	185,840	10,000	45,450
Grant Proceeds	0		
Miscellaneous:			
Reimbursements	68,433	25,000	25,000
Miscellaneous	6,976	0	0
Sale of Equipment	5,125	0	0
Donations	8	0	0
Special Assessments		0	
Operating Transfers:			
Administrative Fees	420,003	450,585	450,585
Electric Fund	150,000	150,000	150,000
Water Fund	50,000	50,000	50,000
Natural Gas Fund	0	10,000	10,000
Sewer Fund	5,000	5,000	5,000
Sanitation Fund	5,000	5,000	5,000
Miscellaneous Funds	0		
In Lieu of Taxes (IRB)			
Neighborhood Revitalization Rebate			0

Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,036,486**	**2,662,808**	**1,894,718**
Resources Available:	**4,287,512**	**4,231,782**	**2,783,588**

City of Osage City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2022	Current Year Estimate Estimate for 2023	Proposed Budget Year Year for 2024
Resources Available:	4,287,512	4,231,782	2,783,588
Expenditures:			
GENERAL ADMINISTRATION	1027395	1201405	1229400
POLICE	602368	695500	738240
UTILITY ADMINISTRATION	105899	113640	117140
STREET	280753	384940	378040
PROPERTY	155721	239437	224390
ECONOMIC DEVELOPMENT	73413	68000	68000
TREE BOARD	356	0	4000
COMMUNITY IMPROVEMENT	15408	50450	51450
RECREATION	176077	213840	214540
PARKS	130111	201550	204000
POOL	151037	174150	183650
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)	2718538	3342912	3412850
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,718,538**	**3,342,912**	**3,412,850**
Unencumbered Cash Balance Dec 31	1,568,974	888,870	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	3,116,620	3,346,912	3,412,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,412,850
		Tax Required	629,262
	Delinquent Comp Rate:	3.0%	18,878
		Amount of 2023 Ad Valorem Tax	648,140

CPA Summary

City of Osage City 2024

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
GENERAL ADMINISTRATION			
Salaries	404,469	450,000	476,000
Contractual	189,814	239,700	239,700
Commodities	11,463	26,700	22,700
Capital Outlay	0	10,000	10,000
Non-Expense	1,649	1,000	1,000
Transfers Out			
Bond & Interest	0	54,005	
Capital Improvement	200,000	200,000	230,000
Equipment Reseve	0		
Pool Capital Improvement	220,000	220,000	250,000
Miscellaneous			
Contigency			
Total	**1,027,395**	**1,201,405**	**1,229,400**
POLICE			
Salaries	483,853	550,000	598,540
Contractual	81,383	99,500	100,700
Commodities	30,933	34,000	34,000
Capital Outlay	1,521	9,000	2,000
Non-Expense	4,678	3,000	3,000
Capital Improvement	0		
Total	**602,368**	**695,500**	**738,240**
UTILITY ADMINISTRATION			
Salaries	102,859	109,190	112,690
Contractual	2,597	1,800	1,800
Commodities	443	2,650	2,650
Capital Outlay	0	0	0
Total	**105,899**	**113,640**	**117,140**
STREET			
Salaries	201,955	253,340	268,340
Contractual	35,695	45,000	30,550
Commodities	43,103	85,600	78,150
Capital Outlay		1,000	1,000
Non-Expense			
Capital Improvement			
Total	**280,753**	**384,940**	**378,040**
PROPERTY			
Salaries	86,930	129,090	132,090
Contractual	43,060	67,847	62,000
Commodities	25,731	40,000	30,300
Capital Outlay	0		
Capital Improvement	0	2,500	
Total	**155,721**	**239,437**	**224,390**
ECONOMIC DEVELOPMENT			
Salaries			
Contractual	56,627	46,000	46,000
Commodities	16,786	22,000	22,000
Non-Expense			
Total	**73,413**	**68,000**	**68,000**
TREE BOARD			
Salaries			
Contractual		2,000	2,000
Commodities	356	2,000	2,000
Capital Outlay			
Total	**356**		**4,000**
COMMUNITY IMPROVEMENT			
Salaries	3,403	16,600	11,600
Contractual	11,955	32,000	37,000

Commodities	50	1,850	1,350
Capital Outlay			1,500
Non-Expense			
Total	15,408	50,450	51,450

Page Total	2,261,313	2,753,372	2,810,660

City of Osage City 2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
RECREATION			
Salaries	102,903	120,940	122,940
Contractual	20,760	28,100	28,600
Commodities	52,194	57,800	58,500
Non-Expense	220	2,000	1,000
Capital Improvement	0	5,000	3,500
Total	176,077	213,840	214,540
PARKS			
Salaries	13,059	80,250	85,400
Contractual	90,598	91,500	88,000
Commodities	19,204	23,800	22,600
Capital Outlay	7,250	6,000	8,000
Non-Expense			
Capital Improvement			
Total	130,111	201,550	204,000
POOL			
Salaries	65,791	73,150	76,150
Contractual	46,159	58,500	61,000
Commodities	39,087	42,500	46,500
Total	151,037	174,150	183,650
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	457,225	589,540	602,190
Page 1 -Total	2,261,313	2,753,372	2,810,660

Grand Total	2,718,538	3,342,912	3,412,850

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

City of Osage City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	473,656	305,856	143,903
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	5,130		
Motor Vehicle Tax	26,502		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments			
Bond Proceeds:			
Transfer from General Fund		54,005	
Transfer from Electric Fund			
Transfer from Water Fund	405,000	331,250	220,000
Transfer from Gas Fund	54,783	53,792	60,000
Transfer from Special Highway Fund	80,000	70,000	
Transfer from Sewer Fund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	571,415	509,047	280,000
Resources Available	1,045,071	814,903	423,903
Expenditures:			
Principal	585,000	530,000	420,000
Interest	154,215	141,000	126,528
Other Bond Issuance Fees			
Neighborhood Revitalization Rebate			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	739,215	671,000	546,528
Unencumbered Cash Balance Dec 31	305,856	143,903	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	739,215	671,000	546,528
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	546,528
		Tax Required	122,625
	Delinquent Comp Rate:	3.0%	3,679
		Amount of 2023 Ad Valorem Tax	126,304

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	150,508	155,410	xxxxxxxxxxxxxxxx
Delinquent Tax	3,298		
Motor Vehicle Tax	22,318	22,775	18,714
Recreational Vehicle Tax		503	378
16/20M Vehicle Tax		835	0
Commercial Vehicle Tax			0
Watercraft Tax			0
NR REFUNDS	-472		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	175,652	179,523	19,092
Resources Available	175,652	179,523	19,092
Expenditures:			
Library Board	175,652	179,523	188,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	175,652	179,523	188,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	180,000	184,338	188,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	188,000
		Tax Required	168,908
	Delinquent Comp Rate:	3.0%	5,067
		Amount of 2023 Ad Valorem Tax	173,975

CPA Summary

City of Osage City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Safety Equipment	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
	41,395	84,410	428,468
Receipts:			
Ad Valorem Tax	30,740	30,558	xxxxxxxxxxxxxxxx
Delinquent Tax	556		
Motor Vehicle Tax	4,233		3,680
Recreational Vehicle Tax			74
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
NR Refunds	-96		
Grant Proceeds		360,000	
Leases		10,000	
Refunds & Reimbursements	23,794		
Sale of Equipment	9,600		
Interest on Idle Funds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	68,827	400,558	3,754
Resources Available:	110,222	484,968	432,222
Expenditures:			
Contractuals		3,500	3,500
Commodities		35,000	35,000
Capital Outlay	25,361	18,000	18,000
Capital Improvement	451		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	25,812	56,500	56,500
Unencumbered Cash Balance Dec 31	84,410	428,468	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	53,500	56,500	56,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,500
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget Airport	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,455	97,908	97,625
Receipts:			
Ad Valorem Tax		48,717	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			5,866
Recreational Vehicle Tax			118
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Grant Proceeds	191,330	360,000	
Leases	10,718	10,000	
Refunds & Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	202,048	418,717	5,984
Resources Available:	231,503	516,625	103,609
Expenditures:			
Contractuals	26,108	44,000	44,000
Commodities	181	2,000	2,000
Capital Outlay	107,306	3,000	3,000
Capital Improvement		370,000	274,600
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	133,595	419,000	323,600
Unencumbered Cash Balance Dec 31	97,908	97,625	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	391,754	419,000	323,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	323,600
		Tax Required	219,991
	Delinquent Comp Rate:	3.0%	6,600
		Amount of 2023 Ad Valorem Tax	226,591

CPA Summary

City of Osage City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	41,029	45,947	23,947
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Local Liquor	4,917	3,000	4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	4,917	3,000	4,000
Resources Available:	45,947	48,947	27,947
Expenditures:			
Commodities	0	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	25,000	25,000
Unencumbered Cash Balance Dec 31	45,947	23,947	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Osage City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,084	13,979	12,989
Receipts:			
State of Kansas Gas Tax	75,895	76,010	76,010
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	75,895	76,010	76,010
Resources Available:	93,979	89,989	88,999
Expenditures:			
Transfer to Bond & Interest	80,000	77,000	77,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	80,000	77,000	77,000
Unencumbered Cash Balance Dec 31	13,979	12,989	11,999
2022/2023/2024 Budget Authority Amoun	80,000	77,000	77,000

Adopted Budget Electric	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,175,724	4,324,688	3,368,238
Receipts:			
Sales & Charges	3,914,078	3,600,000	3,800,000
Set Up Fees	2,350	2,500	2,000
Pole Rental	13,356	13,200	13,200
Reconnect Fees	2,835	1,500	2,000
New Meter Installation			
NSF Fees	120	100	100
Reimbursements	38,267	10,000	10,000
Grant Proceeds			
Miscellaneous	107	500	500
Sale of Equipment	23,775	70,000	20,000
Bond Proceeds			
Outside System Market Reimbursement			
Unapplied Payments	-361		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	3,994,527	3,697,800	3,847,800
Resources Available:	8,170,251	8,022,488	7,216,038
Expenditures:			
Production	2,596,144	3,043,750	3,311,250
Distribution	398,946	527,500	526,000
Administration (less transfers)	13,715	54,500	54,500
Transfers Out:			
Admin Charges	471,758	318,500	318,500
General Fund	150,000	135,000	135,000
Bond & Interest		0	
Capital Improvement	110,000	110,000	110,000
Equipment Reserve	105,000	115,000	115,000
Miscellaneous		350,000	250,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,845,563	4,654,250	4,820,250
Unencumbered Cash Balance Dec 31	4,324,688	3,368,238	2,395,788
2022/2023/2024 Budget Authority Amoun	4,429,458	4,654,250	4,820,250

CPA Summary

City of Osage City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,973,267	2,376,902	2,343,652
Receipts:			
Sales & Charges	1,464,658	1,290,000	1,300,000
Set Up Fees	1,885	2,000	1,500
Reconnect Fees	955	0	500
New Meter Installation	1,689		1,000
Reimbursements	6,124	1,000	1,000
Bond Proceeds			
Grants & Other Sources			
Interest on Idle Funds			
Miscellaneous		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,475,311**	**1,294,000**	**1,305,000**
Resources Available:	**3,448,578**	**3,670,902**	**3,648,652**
Expenditures:			
Production	402,672	615,750	664,800
Distribution	94,035	157,500	175,550
Administration (less transfers)	2,455	21,000	21,000
Transfers Out:			
Admin Charges	64,415	95,000	95,000
General Fund	50,000	50,000	57,000
Bond & Interest	405,000	335,000	220,000
Capital Improvement	33,000	33,000	33,000
Equipment Reserve	20,000	20,000	20,000
Miscellaneous	99		100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,071,676**	**1,327,250**	**1,386,350**
Unencumbered Cash Balance Dec 31	2,376,902	2,343,652	2,262,302
2022/2023/2024 Budget Authority Amount	1,366,665	1,327,250	1,386,350

Adopted Budget Natural Gas	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	833,753	915,175	858,656
Receipts:			
Sales & Charges	1,478,537	1,180,000	1,180,000
Set Up Fees	1,910	2,500	2,500
Reconnect Fees	45		
New Meter Installation	10		
Reimbursements			
Loan/Bond Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,480,502**	**1,182,500**	**1,182,500**
Resources Available:	**2,314,255**	**2,097,675**	**2,041,156**
Expenditures:			
Distribution		151,550	
Administration (less transfers)	1,209,028	897,200	1,296,500
Administrative Fees	115,269	115,269	130,500
General Fund			
Bond & Interest	54,783	55,000	60,000
Capital Improvement	10,000	10,000	10,000
Equipment Reserve	10,000	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,399,080**	**1,239,019**	**1,507,000**
Unencumbered Cash Balance Dec 31	915,175	858,656	534,156
2022/2023/2024 Budget Authority Amount	1,941,819	1,239,019	1,507,000

CPA Summary

City of Osage City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,527,077	512,634	611,513
Receipts:			
Sales & Charges	538,973	500,000	500,000
Tap & Inspection Fees			
Grant Proceeds			
Refunds & Reimbursements	3,246		
Interest on Idle Funds			
Does miscellaneous exceed 10% of Total I			
Total Receipts	542,219	500,000	500,000
Resources Available:	2,069,296	1,012,634	1,111,513
Expenditures:			
Salaries	93,551	109,400	116,100
Contractuals	83,990	104,160	115,900
Commodities	22,560	26,000	30,500
Capital Outlay	0	9,000	5,000
Transfers Out:			
Administrative Fees	13,561	13,561	20,000
General Fund	5,000	5,000	5,000
Capital Improvement	7,000	7,000	7,000
Equipment Reserve	6,000	6,000	6,000
Transfer to Misc	1,325,000	25,000	25,000
Debt Service		96,000	110,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	1,556,662	401,121	440,500
Unencumbered Cash Balance Dec 31	512,634	611,513	671,013
2022/2023/2024 Budget Authority Amoun	1,742,661	401,121	440,500

Adopted Budget Sanitation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	544,454	596,144	519,644
Receipts:			
Sales & Charges	407,790	400,000	475,000
Refunds & Reimbursements	2,278		
Grants & Other Sources			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	410,068	400,000	475,000
Resources Available:	954,522	996,144	994,644
Expenditures:			
Salaries	165,532	198,650	225,100
Contractuals	137,447	162,150	159,400
Commodities	24,899	34,600	35,700
Capital Outlay		600	600
Transfers Out:			
Administrative Fee	3,000	5,000	5,000
General Fund	5,000	5,000	5,000
Capital Improvement	10,500	10,500	10,500
Equipment Reserve	10,000	60,000	60,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	358,378	476,500	501,300
Unencumbered Cash Balance Dec 31	596,144	519,644	493,344
2022/2023/2024 Budget Authority Amoun	437,350	476,500	501,300

CPA Summary

City of Osage City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Pool Capital Improvemen**		**Equipment Reserve**		**ublic Building Commisio**		**Energy Efficiency**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	987,720	Cash Balance Jan 1	948,848	Cash Balance Jan 1	298,074	Cash Balance Jan 1	35,197	Cash Balance Jan 1	42,324	2,312,164
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
General Fund	200,000	General Fund	220,000	Electric Fund	105,000	Interest	1,084	Loan Repayments	4,263	
Electric Fund	110,000			Water Fund	20,000			Interest Payments	351	
Water Fund	33,000			Gas Fund	10,000			Interest Income	98	
Gas Fund	10,000			Sewer Fund	6,000					
Sewer Fund	7,000			Sanitation Fund	10,000					
Sanitation Fund	10,500			Sale of Assets						
Special Assessments				Capital Lease Proceeds						
Miscellaneous										
Total Receipts	370,500	Total Receipts	220,000	Total Receipts	151,000	Total Receipts	1,084	Total Receipts	4,712	747,295
Resources Available:	1,358,220	Resources Available:	1,168,848	Resources Available:	449,074	Resources Available:	36,281	Resources Available:	47,036	3,059,459
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improve	597,016	Capital Improve	29,051	Capital Outlay	58,461			Loan Repayments	6,604	
				Debt Service:				Capital Outlay	35,000	
				Principal	69,543			Contractual Services		
				Interest	1,772					
Total Expenditures	597,016	Total Expenditures	29,051	Total Expenditures	129,775	Total Expenditures	0	Total Expenditures	41,604	797,446
Cash Balance Dec 31	761,204	Cash Balance Dec 31	1,139,797	Cash Balance Dec 31	319,299	Cash Balance Dec 31	36,281	Cash Balance Dec 31	5,432	2,262,013 **
										2,262,013 **

**Note: These two block figures should agree.

CPA Summary

City of Osage City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	86,253	Cash Balance Jan 1	2,318	Cash Balance Jan 1	6,627	Cash Balance Jan 1	1,438	Cash Balance Jan 1	485	97,121
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	41,805	Court Bonds	1,500	Receipts:	1,000	Donations		Interest	0	
Total Receipts	41,805	Total Receipts	1,500	Total Receipts	1,000	Total Receipts	0	Total Receipts	0	44,305
Resources Available:	128,058	Resources Available:	3,818	Resources Available:	7,627	Resources Available:	1,438	Resources Available:	485	141,426
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	37,673	Bond Refunds				Disbursement				
Total Expenditures	37,673	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	37,673
Cash Balance Dec 31	90,385	Cash Balance Dec 31	3,818	Cash Balance Dec 31	7,627	Cash Balance Dec 31	1,438	Cash Balance Dec 31	485	103,753 **
										103,753 **

**Note: These two block figures should agree.

CPA Summary

City of Osage City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Improvement		**Street Improvement**		**Electric Improvement**		**Sewer Reserve**		**LIEAP Deposits**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-571,227	Cash Balance Jan 1	49,792	Cash Balance Jan 1	200,000	Cash Balance Jan 1	20,000	Cash Balance Jan 1	26,516	-274,919
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	281,000	Bond Proceeds		Electric Transfer	250,000	Sewer Transfers	25,000	Deposits	50,591	
Loan Proceeds										
Sewer Transfer	1,300,000									
Sewer Reserve Trans	-340									
Total Receipts	1,580,660	Total Receipts	0	Total Receipts	250,000	Total Receipts	25,000	Total Receipts	50,591	1,906,251
Resources Available:	1,009,433	Resources Available:	49,792	Resources Available:	450,000	Resources Available:	45,000	Resources Available:	77,107	1,631,332
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	664,175	Contractual Services		Captial Outlay	11,415	Transfer Sewer Impr		Refunds		
		Captial Outlay								
		Debt Service:								
		Principal	2,854							
		Interest	46,938							
Total Expenditures	664,175	Total Expenditures	49,792	Total Expenditures	11,415	Total Expenditures	0	Total Expenditures	0	725,382
Cash Balance Dec 31	345,258	Cash Balance Dec 31	0	Cash Balance Dec 31	438,585	Cash Balance Dec 31	45,000	Cash Balance Dec 31	77,107	905,950 **
										905,950 **

**Note: These two block figures should agree.

CPA Summary

City of Osage City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Moderate Income Housin		**Fire Insurance Proceeds**		**ARPA**		**CDBG**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-35,566	Cash Balance Jan 1	14,069	Cash Balance Jan 1	214,340	Cash Balance Jan 1	0	Cash Balance Jan 1		192,842
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	35,566	Proceeds	11,179	Grant Proceeds	214,340	Grant Proceeds	2,000			
Misc	2,000					Transfer	99			
Total Receipts	37,566	Total Receipts	11,179	Total Receipts	214,340	Total Receipts	2,099	Total Receipts	0	265,183
Resources Available:	2,000	Resources Available:	25,247	Resources Available:	428,679	Resources Available:	2,099	Resources Available:	0	458,025
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	12,532	Disbursements		Contractual Services	452	Contractual Services	2,099			
				Commodities	27,212					
				Capital Outlay	143,019					
Total Expenditures	12,532	Total Expenditures	0	Total Expenditures	170,682	Total Expenditures	2,099	Total Expenditures	0	185,313
Cash Balance Dec 31	-10,532	Cash Balance Dec 31	25,247	Cash Balance Dec 31	257,997	Cash Balance Dec 31	0	Cash Balance Dec 31	0	272,713 **
	See Tab B									272,713 **

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

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2024

The governing body of

City of Osage City

will meet on August 8, 2023 at 7:00 pm at Osage City Council Chamber, 221 S. 5th Street 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 City Hall, 201 S. 5th Street and will be available at this hearing.

SUPPORTING COUNTIES

Osage County (home county)

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
Less: Transfers	2,186,286		2,464,835		2,413,505		
Net Expenditure	11,663,698		10,404,240		10,871,373		
Total Tax Levied	1,031,122		1,174,997		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,993,926		20,602,508		22,085,260		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	6,160,000		6,000,000		6,000,000		
Revenue Bonds	0		0		0		
Other	728,598		728,598		728,598		
Lease Purchase Principal	117,750		117,750		24,000		
Total	7,006,348		6,846,348		6,752,598		

*Tax rates are expressed in mills

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

Katherine R. Hodge

ity Official Title: City Treasurer/Deputy City Manag

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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 the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

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

SUPPORTING COUNTIES

Osage County (home county)

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,718,538	46.512	3,342,912	45.288	3,412,850	648,140	29.347
Debt Service	739,215		671,000		546,528	126,304	5.719
Library	175,652	8.960	179,523	7.776	188,000	173,975	7.877
Special Safety Equipment	25,812	1.830	56,500	1.529	56,500		
Airport	133,595		419,000	2.437	323,600	226,591	10.260
Special Parks & Recreation			25,000		25,000		
Special Highway	80,000		77,000		77,000		
Electric	3,845,563		4,654,250		4,820,250		
Water	1,071,676		1,327,250		1,386,350		
Natural Gas	1,399,080		1,239,019		1,507,000		
Sewer	1,556,662		401,121		440,500		
Sanitation	358,378		476,500		501,300		
Non-Budgeted Funds-A	797,446						
Non-Budgeted Funds-B	37,673						
Non-Budgeted Funds-C	725,382						
Non-Budgeted Funds-D	185,313						
Totals	13,849,984	57.302	12,869,075	57.030	13,284,878	1,175,009	53.203
						*Revenue Neutral Rate***	*53.203*
Less: Transfers	2,186,286		2,464,835		2,413,505		
Net Expenditure	11,663,698		10,404,240		10,871,373		
Total Tax Levied	1,031,122		1,174,997		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,993,926		20,602,508		22,085,260		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	6,160,000	6,000,000	6,000,000
Revenue Bonds	0	0	0
Other	728,598	728,598	728,598
Lease Purchase Principal	117,750	117,750	24,000
Total	7,006,348	6,846,348	6,752,598

*Tax rates are expressed in mills

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

0

City Official Title:

(Published in The Osage County Herald-Chronicle Thursday, July 20, 2023.)

State of Kansas
City

NOTICE OF BUDGET HEARING

2024

The governing body of

City of Osage City

will meet on August 8, 2023 at 7:00 pm at Osage City Council Chamber, 221 S. 5th Street 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 City Hall, 201 S. 5th Street and will be available at this hearing.

SUPPORTING COUNTIES

Osage County (home county)

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
Less: Transfers	2,186,286		2,464,855		2,413,505		
Net Expenditure	11,663,698		10,404,348		10,871,373		
Total Tax Levied	1,031,122		1,174,997		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,993,926		20,692,508		22,085,260		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	6,160,000		6,000,000		6,000,000		
Revenue Bonds	0		0		0		
Other	728,598		728,598		728,598		
Lease Purchase Principal	117,750		117,750		24,000		
Total	7,006,348		6,846,348		6,752,598		

* Tax rates are expressed in mills

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

Katherine R. Hadge

my Official Title: City Treasurer/Deputy City Manag