Public Notices

(First published in The Osage County Herald-Chronicle Thursday, Aug. 8, 2024, and subsequently Thursday, Aug. 15, 2024, and Thursday, Aug. 22, 2024.)

IN THE DISTRICT COURT OF OSAGE COUNTY, KANSAS
PROBATE DIVISION

In the Matter of the Estate of JUDITH CLAIRECE FOX, Deceased.

No. OS-2024-PR-000030

NOTICE OF HEARING ON PETITION FOR PROBATE OF WILL AND NOTICE TO CREDITORS

THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are hereby notified that on the 5th day of August, 2024, a petition was filed in said Court by Rebecca Renee LeBrun, praying for the admission to probate of the Last Will And Testament of Judith Clairece Fox, which is filed with said petition, and for the appointment of Rebecca Renee LeBrun as Executrix of said will without bond, and you are hereby required to file your written defenses thereto on or before the 3rd day of September, 2024, at 9:00 o'clock a.m. of said day in said Court, in the City of Lyndon, in Osage County, Kansas, at which time and place said cause will be heard. Should you fail therein, judgment and decree will be entered in due course upon said petition. All creditors are notified to exhibit their demands against the said estate within four months from the date of the first publication of this notice as provided by law and if their demands are not thus exhibited, they shall

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(Published in The Osage County Herald-Chronicle Thursday, Aug. 8, 2024)

NOTICE OF BUDGET HEARING

State of Kansas
202$pecial District

The governing body of
Switzler Creek Watershed #63
Osage County
will meet on August 19, 2024 at 7pm at 206 Dactoh Burlingame, KS 66413 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at the hearing 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.

FUND	Prior Year Actual 2023 Expenditures	Prior Year Actual 2023 Actual Tax Rate*	Current Year Estimate for 2024 Expenditures	Current Year Estimate for 2024 Actual Tax Rate*	Proposed Budget Year for 2025 Budget Authority for Expenditures	Proposed Budget Year for 2025 Amount of 2024 Ad Valorem Tax	Proposed Budget Year for 2025 Proposed Estimated Tax Rate*
General		11.739	22,360	10.831	21,000		
Debt Service							
Totals	0	11,739	22,360	10.831	21,000	0	0.000
						*Revenue Neutral Rate***	*10.612*
Less: Transfers	0		0		0		
Net Expenditures	0		22,360		21,000		
Total Tax Levied	117,342		21,666		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,994,696		10,833,939		11,058,257		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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

John Maxwell

(Published in The Osage County Herald-Chronicle Thursday, Aug. 8, 2024)

State of Kansas
County

Osage County, Kansas
2025

NOTICE OF BUDGET HEARIN

The governing body of
Osage County, Kansas
will meet on August 19, 2024 at 11:30 AM at Osage County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Osage County Courthouse-County Clerk's Office and will be available at this hearing.

BUDGET SUMMAR

Proposed Budget 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.

FUND	Prior Year Actual for 2023 Expenditures	Prior Year Actual for 2023 Actual Tax Rate*	Current Year Estimate for 2024 Expenditures	Current Year Estimate for 2024 Actual Tax Rate*	Proposed Budget Year for 2025 Budget Authority for Expenditures	Proposed Budget Year for 2025 Amount of 2024 Ad Valorem Tax	Proposed Budget Year for 2025 Proposed Estimated Tax Rate*
General	6,216,506	19.250	7,007,887	18.106	9,144,928	3,517,544	17.508
Debt Service	499,200	2.723	500,650	2.561	575,669	496,710	2.472
Road & Bridge	2,635,592	11.874	3,297,821	11.168	4,216,012	2,166,881	10.785
Ambulance	767,169	3.869	767,169	3.639	847,033	705,755	3.513
Appraisers Cost	251,084	1.511	346,695	1.421	414,495	275,742	1.372
Election	59,666		71,607	0.103	80,348	20,000	0.100
Employees Benefit	2,115,743	12.709	2,360,639	11.850	3,461,584	2,299,259	11.444
Health Fund	280,885	0.641	197,356	0.603	705,949	116,976	0.582
Noxious Weed	260,925	0.471	283,235	0.443	334,308	85,953	0.428
Special Bridge 68-1135	615,529		153,324		660,049		
Spec. Levy Waste Disp.	710,110		711,152		1,025,138		
Capital Improvement Fund			539,000		963,409		
911 Cell Surcharge	113,311		115,000		475,849		
Federal Owned Land Est.	197,508		15,000		465,933		
Noxious Weed Cap. Outla					10,229		
Road Mach. & Equip	169,023		17,448		1,153,496		
Lake Patrol	244,657		120,000		298,362		
Spec. Alcoh. Rehab.					100,939		
Special Park & Rec.					16,507		
Register of Deeds Tech	46,278				39,888		
Spec. Law Enforc. Trust							
Capital Project - Bridge Bo					43,776		
County Clerk Technology	10,526				32,016		
County Treasurer Technol	12,111				30,222		
County Treasurer Auto Re	126,912		125,932		181,482		
Capital Project - 2021 Brid	612,023				4,024,377		
Non-Budgeted Funds-A	37,365						
Non-Budgeted Funds-B	1,216						
Non-Budgeted Funds-C	106,372						
Non-Budgeted Funds-D							
Totals	16,089,711	53.048	16,629,915	49.894	29,301,998	9,684,820	48.204
						*Revenue Neutral Rate **	*48.204*
Less: Transfers	0		410,000		410,000		
Net Expenditure	16,089,711		16,219,915		28,891,998		
Total Tax Levied	9,681,579		9,680,705		xxxxxxxxxxxxxxxxx		
Assessed Valuation	182,489,532		194,071,770		200,914,370		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	7,380,000	7,140,000	6,855,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	91,459	175,307	157,859
Total	7,471,459	7,315,307	7,012,859

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

Michelle Morris
County Clerk

No assurance is provided. Page No. 25

(Published in The Osage County Herald-Chronicle Thursday, Aug. 8, 2024)

NOTICE OF BUDGET HEARING

State ofKansas
2025 Special Distric

The governing body of
Mt. Zion Cemetery
Osage County
will meet on August 22, 2024 at 12:30 PM at 1524 E 181st St., Scranton, KS 66537 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at 1524 E 181st St., Scranton, KS 66537 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.

FUND	Prior Year Actual 2023 Expenditures	Prior Year Actual 2023 Actual Tax Rate*	Current Year Estimate for 2024 Expenditures	Current Year Estimate for 2024 Actual Tax Rate*	Proposed Budget Year for 2025 Budget Authority for Expenditures	Proposed Budget Year for 2025 Amount of 2024 Ad Valorem Tax	Proposed Budget Year for 2025 Proposed Estimated Tax Rate*
General	4,180	0.858	3,530	0.790	19,189	3,451	0.768
Debt Service							
Totals	4,180	0.858	3,530	0.790	19,189	3,451	0.768
						*Revenue Neutral Rate***	*0.771*
Less: Transfers	0		0		0		
Net Expenditures	4,180		3,530		19,189		
Total Tax Levied	3,451		3,451		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,020,989		4,366,689		4,496,087		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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

Jan Koehler

(Published in The Osage County Herald-Chronicle Thursday, Aug. 8, 2024)

NOTICE OF BUDGET HEARING

State of Kansas
Township

The governing body of
Fairfax Township
Osage County
will meet on August 21, 2024 at 7:30 PM at 1524 E 181st St, Scranton, Kansas 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 1524 E 181st St. Scranton, Kansas 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.

Fund	Prior Year Actual 2023 Expenditures	Prior Year Actual 2023 Actual Tax Rate*	Current Year Estimate 2024 Expenditures	Current Year Estimate 2024 Actual Tax Rate*	Proposed Budget 2025 Budget Authority for Expenditures	Proposed Budget 2025 Amount of 2024 Ad Valorem Tax	Proposed Budget 2025 Proposed Estimated Tax Rate*
General	7,340	0.690	6,565	0.683	7,617	6,081	0.664
Debt Service							
Library		16.113					
Road	158,220		131,500	16.120	194,254	143,476	15.665
Special Machinery							
Totals	165,560	16.803	138,065	16.803	201,871	149,557	16.329
						*Revenue Neutral Rate***	*16.375*
Less: Transfers	20,500		0		0		
Net Expenditure	145,060		138,065		201,871		
Total Tax Levied	140,796		149,557		xxxxxxxxxxxxxxxxx		
Assessed Valuation: Township	8,378,535		8,925,060		9,159,080		

Outstanding Indebtedness, Jan 1	2022	2023	2024
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

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

Robert Sheid
Township trustee

No assurance is provided.

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(Published in The Osage County Herald-Chronicle Thursday, Aug. 8, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
City

The governing body of
City of Burlingame
2025
will meet on September 16, 2024 at 7:00 pm at City Hall Councilroom 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 City Clerk's Office 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.

FUND	Prior Year Actual for 2023 Expenditures	Prior Year Actual for 2023 Actual Tax Rate*	Current Year Estimate for 2024 Expenditures	Current Year Estimate for 2024 Actual Tax Rate*	Proposed Budget for 2025 Budget Authority for Expenditures	Proposed Budget for 2025 Amount of 2024 Ad Valorem Tax	Proposed Budget for 2025 Proposed Estimated Tax Rate*
General	571,606	31.590	731,883	28.405	859,069	231,107	40.783
Debt Service							
Library	60,120	10.118	60,222	9.086	63,450	55,796	9.846
Special Highway	98,726		123,600		87,032		
Sales Tax Infrastructure			116,000		173,469		
Solid Waste Utility	147,198		239,000		227,000		
Electric Utility	936,631		1,118,931		1,199,865		
Water Utility	417,759		418,772		528,635		
Gas Utility	681,858		689,250		568,798		
Sewer Utility	189,891		188,451		191,510		
	273,041						
	19,905						
Totals	3,396,735	41.708	3,686,109	37.491	3,898,828	286,903	50.629
						*Revenue Neutral Rate***	*36.850*
Less: Transfers	100,000		330,000		281,720		
Net Expenditure	3,296,735		3,356,109		3,617,108		
Total Tax Levied	3,346,278		208,803		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,033,281		5,569,636		5,666,779		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	3,100,000	3,005,000
Revenue Bonds	0	575,000	0
Other	0	578,743	549,781
Lease Purchase Principal	0	107,000	306,080
Total	0	4,360,743	3,860,861

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

Patty Atchison
Official Title: City Clerk

(Published in The Osage County Herald-Chronicle Thursday, Aug. 8, 2024)

NOTICE OF BUDGET HEARING

State ofKansas
2025

The governing body of
Highland Cemetery
Osage County
will meet on August 22, 2024 at 12:00 PM at 1524 E 181st St., Scranton, KS 66537 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at 1524 E 181st St., Scranton, KS 66537 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.

FUND	Prior Year Actual 2023 Expenditures	Prior Year Actual 2023 Actual Tax Rate*	Current Year Estimate for 2024 Expenditures	Current Year Estimate for 2024 Actual Tax Rate*	Proposed Budget Year for 2025 Budget Authority for Expenditures	Proposed Budget Year for 2025 Amount of 2024 Ad Valorem Tax	Proposed Budget Year for 2025 Proposed Estimated Tax Rate*
General	5,119	1.501	5,450	1.435	92,319	9,016	1.411
Debt Service							
Totals	5,119	1.501	5,450	1.435	92,319	9,016	1.411
						*Revenue Neutral Rate***	*1.412*
Less: Transfers	0		0		0		
Net Expenditures	5,119		5,450		92,319		
Total Tax Levied	9,016		9,016		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,003,720		6,287,155		6,390,590		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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

Jan Koehler
Treasurer

No assurance is provided.

Page No. 6

BUDGET APPROVAL

August 20, 2024

Michelle Morris
Osage County
P.O. Box 226
Lyndon, Kansas 66451

Re: Osage County

Dear Michelle:

We have provided a draft copy of the budget of the Osage County for your review.

This budget is the responsibility of management and it is important that management review and approve them. After your review, please sign below and email this letter to our office.

We are pleased to be providing the budget services to the County and hope that you are satisfied with our services. If we can assist you further, please do not hesitate to call.

Sincerely yours,

D. Scot Loyd, CPA, CGFM, CFE, CGMA, CNC

of Loyd Group, LLC

Enclosure

To Swindoll, Janzen, Hawk, & Loyd, LLC:

X We approve the above document.

____ We do not approve the above documents and request further consultations.

Heather Kuder
Osage County

CERTIFICATE

County

To the Clerk of Osage County, Kansas, State of Kansas
We, the undersigned, officers of
Osage County, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2025; and
(3) the Amount(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 Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	8,654,878	3,015,383	15.011
Debt Service	10-113	7	575,669	496,710	2.473
Road & Bridge	68-5,101	8	4,216,012	2,166,881	10.787
Ambulance	65-6113	9	847,033	705,755	3.514
Appraisers Cost	19-436	9	414,495	275,741	1.373
Election	25-2201a	10	80,348	20,000	0.1
Employees Benefit	12-16,102	10	3,461,584	2,299,259	11.448
Health Fund	65-204	11	705,949	116,976	0.583
Noxious Weed	2-1318	11	334,308	85,953	0.428
Special Bridge 68-1135	68-1135	12	660,049		
Spec. Levy Waste Disp.		12	1,052,662		
Capital Improvement Fund		13	963,409		
911 Cell Surcharge		13	475,849		
Federal Owned Land Ent.		14	465,933		
Noxious Weed Cap. Outlay		14	10,229		
Road Mach. & Equip		15	1,153,496		
Lake Patrol		15	298,362		
Spec. Alcoh. Rehab.		16	100,939		
Special Park & Rec.		16	16,507		
Register of Deeds Tech		17	39,888		
Spec. Law Enforc. Trust		17			
Capital Project - Bridge Bond Funds		18	43,776		
County Clerk Technology Fund		18	32,016		
County Treasurer Technology Fund		19	30,222		
County Treasurer Auto Reimb. Fund		19	181,482		
Capital Project - 2021 Bridge Bond Funds		20	4,024,377		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Totals		xxxxxxx	28,839,472	9,182,659	25.719
Budget Hearing Notice		25			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		26			

County Clerk's Use Only
200,890,420
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 48.204

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

Heather Kirby
Governing Body

Attest: October 25, 2024
Michelle Morris
County Clerk

No assurance is provided.

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,512,923	304,630	8,454	9,796	3,863	4,796
Debt Service	496,919	43,091	1,196	1,386	546	678
Road & Bridge	2,166,881	187,905	5,214	6,043	2,382	2,958
Ambulance	706,052	61,227	1,699	1,969	776	964
Appraisers Cost	275,742	23,912	664	769	303	376
Election	20,000	1,734	48	56	22	27
Employees Benefit	2,299,259	199,385	5,533	6,412	2,528	3,139
Health Fund	116,976	10,144	281	326	129	160
Noxious Weed	85,953	7,454	207	240	94	117
Special Bridge 68-1135						
Spec. Levy Waste Disp.						
TOTAL	9,680,705	839,482	23,296	26,997	10,643	13,215

County Treas Motor Vehicle Estimate 839,482

County Treas Recreational Vehicle Estimate 23,296

County Treas 16/20M Vehicle Estimate 26,997

County Treas Commercial Vehicle Tax Estimate 10,643

County Treas Watercraft Tax Estimate 13,215

Motor Vehicle Factor 0.08672

Recreational Vehicle Factor 0.00241

16/20M Vehicle Factor 0.00279

Commercial Vehicle Factor 0.00110

Watercraft Factor 0.00137

No assurance is provided.

Osage County, Kansas

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
Road & Bridge	Road Mach, Bridge Bld, Equip Fund	-	110,000	110,000	KSA 68-141g
	Total	0	110,000	110,000	
	Adjustments*				
	Adjusted Totals	0	110,000	110,000	

No assurance is provided.

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

State of Kansas
County

Osage County, Kansas

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2021A	6/30/2021	6/30/2041	3.00	7,380,000	6,855,000	3/1 & 9/1	9/1	205,650	295,000	196,800	300,000
Total G.O. Bonds					**6,855,000**			**205,650**	**295,000**	**196,800**	**300,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**6,855,000**			**205,650**	**295,000**	**196,800**	**300,000**

No assurance is provided.

Osage County, Kansas

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
John Deere 655K Crawler Loader	6/27/2022	36		236,788	157,859	78,929	78,929
				Totals	**157,859**	**78,929**	**78,929**

No assurance is provided.

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

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	3,014,293	3,684,873	3,239,286
Receipts:			
Ad Valorem Tax	3,388,681	3,512,923	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	156,022	0	0
Motor Vehicle Tax	389,011	344,279	304,630
Recreational Vehicle Tax	1,189	11,043	8,454
16/20M Vehicle Tax	0	12,521	9,796
Commercial Vehicle Tax	0	0	3,863
Watercraft Tax	0	0	4,796
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	16,209	4,040	4,040
Local Sales Tax	1,055,266	1,200,000	1,200,000
Federal Flood Control	6,015	10,279	10,279
Franchise Taxes	5	800	800
Zoning Fees	0	20,000	20,000
County Officers Fees	4,628	125,000	125,000
Game License Fees	3,425	2,300	2,300
Jail Board	0	5,000	5,000
Mortgage Reg. Fees	0	5,000	5,000
Int. and Penal. On Taxes	301,352	75,000	75,000
Copies	2,821	2,500	2,500
Wage Reimb. -Spec. Auto	0	100,000	100,000
Rental Excise Tax	48	19	19
Cereal Malt Beverage	600	0	0
Sheriffs Fees	22,064	0	0
Reimbursed Expense	0	25,000	25,000
Reimb.-Transportation	142,465	170,000	170,000
Special Auto Close Out	0	15,000	15,000
School Resource Officer	185,000	160,000	160,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	402,036	450,000	450,000
Neighborhood Revitalization Rebate	53,274	-304	-1,268
Miscellaneous	756,975		
Does miscellaneous exceed 10% of Total Rec	Exceed 10% Rule		
Total Receipts	**6,887,086**	**6,250,400**	**2,700,209**
Resources Available:	**9,901,379**	**9,935,273**	**5,939,495**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	9,901,379	9,935,273	5,939,495
Expenditures:			
County Commission	93,648	109,658	109,658
County Clerk	154,711	171,264	182,264
County Treasurer	270,615	331,824	376,824
Register of Deeds	145,025	176,610	177,610
Sheriff	2,618,493	2,741,595	2,935,479
Detention Facility	876,689	722,559	608,559
Judicial	187,454	231,558	231,558
County Attorney	251,871	298,852	398,152
Courthouse/Maintenance	468,259	501,217	208,280
Land Development/Zoning	86,957	142,932	136,700
Emergency Management	65,620	89,684	113,984
I.T. Department	145,393	156,023	156,023
Counselor	70,921	84,700	84,700
Senior Center	139,497	105,020	105,020
HR Administration	34,617	43,750	43,750
Economic Development	63,733	197,700	239,250
Maintenance	0	0	0
General Public Transportation	155,454	215,599	215,599
Appropriated Funds	288,352	306,241	315,041
Subtotal	6,117,309	6,626,786	6,638,451
Audit, Budget, & Consult	92,500	62,500	62,500
Tax Foreclosure	0	6,701	6,701
Heritage Trust Fund	6,697	0	0
Employee Compensation	0	0	300,000
Cash Reserve (2025 column)			1,947,226
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,216,506**	**6,695,987**	**8,954,878**
Unencumbered Cash Balance Dec 31	3,684,873	3,239,286	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	7,650,098	8,578,802	8,954,878
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,954,878
		Tax Required	3,015,383
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	3,015,383

No assurance is provided.

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Commission			
Personal Services	86,679	96,658	96,658
Contractual Services	5,038	6,000	6,000
Commodities	1,931	7,000	7,000
Total	93,648	109,658	109,658
County Clerk			
Personal Services	139,978	160,264	160,264
Contractual Services	5,038	3,000	7,000
Commodities	9,695	8,000	15,000
Total	154,711	171,264	182,264
County Treasurer			
Personal Services	207,819	291,824	291,824
Contractual Services	40,828	20,000	60,000
Commodities	21,968	20,000	25,000
Total	270,615	331,824	376,824
Register of Deeds			
Personal Services	141,383	165,610	165,610
Contractual Services	1,254	5,000	6,000
Capital Outlay	0	0	0
Commodities	2,388	6,000	6,000
Total	145,025	176,610	177,610
Sheriff			
Personal Services	1,921,138	2,071,696	2,071,696
Reimbursed Personal Services	0	(200,000)	(200,000)
OT Reimbursed Personal Service	0	(15,397)	(15,000)
Contractual Services	336,572	300,695	330,000
Commodities	360,783	334,601	360,783
Equipment purchases	0	250,000	388,000
Total	2,618,493	2,741,595	2,935,479
Detention Facility			
Personal Services	696,974	673,559	673,559
Contractual Services	105,729	117,000	305,000
Commodities	73,986	82,000	130,000
Reimbursement Housing	0	(150,000)	(500,000)
Total	876,689	722,559	608,559
Judicial			
Contractual Services	169,473	223,558	223,558
Commodities	17,981	8,000	8,000
Total	187,454	231,558	231,558
County Attorney			
Personal Services	204,488	273,152	353,152
Contractual Services	37,535	15,500	30,000
Commodities	9,848	10,200	15,000
Total	251,871	298,852	398,152
Total - Page 6b	**4,598,506**	**4,783,920**	**5,020,104**

Osage County, Kansas 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Courthouse/Maintenance			
Personal Services	70,777	83,200	147,480
Contractual Services	354,586	292,565	3,700
Commodities	30,650	31,452	7,800
Juvenile Detention Costs	0	40,000	40,000
Capital Outlay	12,020	0	0
County Phone System	226	0	0
County Building Maint.	0	54,000	9,300
Total	468,259	501,217	208,280
Land Development/Zoning			
Personal Services	38,059	85,000	85,000
Contractual Services	29,883	44,694	30,000
Commodities	4,693	2,323	6,000
Sanitarian Fees	14,322	10,915	15,700
Total	86,957	142,932	136,700
Emergency Management			
Personal Services	39,752	45,184	45,184
Contractual Services	15,318	7,500	7,800
Commodities	10,550	11,000	11,000
Equipment	0	26,000	50,000
Capital Outlay	0	0	0
Total	65,620	89,684	113,984
I.T. Department			
Contractual Services	136,518	87,395	87,395
Commodities	8,875	68,628	68,628
Total	145,393	156,023	156,023
Counselor			
Personal Services	0	64,200	64,200
Tax Sale	0	20,000	20,000
Commodities	0	0	0
Contractual Services	70,921	500	500
Total	70,921	84,700	84,700
Senior Center			
Personal Services	73,276	86,320	86,320
Contractual Services	20,887	18,700	18,700
Travel Expense	3,334	0	0
Capital Outlay	42,000	0	0
Total	139,497	105,020	105,020
HR Administration			
Personal Services	30,000	36,000	36,000
Contractual Services	2,252	2,750	2,750
Commodities	2,365	5,000	5,000
Total	34,617	43,750	43,750
Economic Development			
Personal Services	52,051	91,000	91,000
Contractual Services	8,311	101,000	82,400
Commodities	3,371	5,700	15,850
Investment Fund	0	0	50,000
Total	63,733	197,700	239,250
General Public Transportation			
Personal Services	101,920	157,040	157,040
Contractual Services	30,105	33,517	33,517
Commodities	23,429	25,042	25,042
Capital Outlay	0	0	0
Total	155,454	215,599	215,599
Total - Page 6c	**1,230,451**	**1,536,625**	**1,303,306**

Osage County, Kansas 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Appropriated Funds			
Historical Society	18,000	25,000	33,000
Mental Health	120,000	120,000	120,000
Mentally Handicapped (COF)	34,332	34,332	34,332
Resource Cent. Living	8,000	8,000	8,000
Soil Conservation	40,000	40,000	40,000
Special Fair	0	7,500	7,500
Treasurers Expense	20	3,409	3,409
S.O.S.	10,000	10,000	10,800
CASA	4,000	4,000	4,000
ECKAA Meals Project	42,000	42,000	42,000
ECKAA on Aging Project	12,000	12,000	12,000
Total	288,352	306,241	315,041
Total - Page 6d	**288,352**	**306,241**	**315,041**

Total - Page 6b	4,598,506	4,783,920	5,020,104
Total - Page 6c	1,230,451	1,536,625	1,303,306
Total - Page 6d	288,352	306,241	315,041
Total Detail Expenditures**	**6,117,309**	**6,626,786**	**6,638,451**

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

Osage County, Kansas 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	-54,587	-18,002	31,265
Receipts:			
Ad Valorem Tax	478,334	496,919	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,713	1,006	1,006
Motor Vehicle Tax	43,600	48,702	43,091
Recreational Vehicle Tax	138	1,562	1,196
16/20M Vehicle Tax		1,771	1,386
Commercial Vehicle Tax		0	546
Watercraft Tax		0	678
Transfer from General Fund		0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-43	-209
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**535,785**	**549,917**	**47,694**
Resources Available:	**481,198**	**531,915**	**78,959**
Expenditures:			
Principal-2012 Bond	0	0	0
Interest -2012 Bond	0	0	0
GO 2021-A Principal	285,000	295,000	300,000
GO 2021-A Interest	214,200	205,650	196,800
Cash Reserve (2025 column)			78,869
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**499,200**	**500,650**	**575,669**
Unencumbered Cash Balance Dec 31	-18,002	31,265	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	549,190	545,320	575,669
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	575,669
See Tab B		Tax Required	496,710
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	496,710

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	42,401	803,907	872,868
Receipts:			
Ad Valorem Tax	2,091,253	2,166,881	xxxxxxxxxxxxxxxxx
Delinquent Tax	100,158	3,823	3,823
Motor Vehicle Tax	233,796	212,357	187,905
Recreational Vehicle Tax	715	6,812	5,214
16/20M Vehicle Tax	0	7,723	6,043
Commercial Vehicle Tax	0	0	2,382
Watercraft Tax	0	0	2,958
Special City & County Highway	699,985	619,361	618,836
Rental Excise Tax	29	13	13
Fuel and Other Reimbursed Expense	271,162	350,000	350,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-188	-911
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,397,098**	**3,366,782**	**1,176,263**
Resources Available:	**3,439,499**	**4,170,689**	**2,049,131**

Osage County, Kansas 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,439,499	4,170,689	2,049,131
Expenditures from detail page:			
Administration	592,674	660,821	660,821
Blacktop Road Maint.	882,393	905,000	990,000
Gravel Road Maint.	313,733	800,000	800,000
Maintenance Shop	846,792	822,000	870,000
	0	0	0
Subtotal	2,635,592	3,187,821	3,320,821
Transfer from Road Mach & Equip	0	110,000	110,000
Cash Reserve (2025 column)			785,191
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,635,592**	**3,297,821**	**4,216,012**
Unencumbered Cash Balance Dec 31	803,907	872,868	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	4,022,679	3,714,557	4,216,012
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,216,012
		Tax Required	2,166,881
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,166,881

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Personal Services	553,178	615,202	615,202
Commodities	39,496	45,619	45,619
Total	592,674	660,821	660,821
Blacktop Road Maint.			
Commodities	882,393	905,000	990,000
Total	882,393	905,000	990,000
Gravel Road Maint.			
Commodities	313,733	800,000	800,000
Total	313,733	800,000	800,000
Maintenance Shop			
Commodities	846,792	822,000	870,000
Total	846,792	822,000	870,000
Total	0	0	0
Total Detail Expenditures**	2,635,592	3,187,821	3,320,821

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

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40,034	60,171	73,940
Receipts:			
Ad Valorem Tax	681,030	706,052	xxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	29,839	996	996
Motor Vehicle Tax	76,189	69,210	61,227
Recreational Vehicle Tax	233	2,220	1,699
16/20 M Vehicle Tax	0	2,517	1,969
Commercial Vehicle Tax	0	0	776
Watercraft Tax	0	0	964
Rental Excise Tax	9	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-61	-297
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**787,306**	**780,938**	**67,338**
Resources Available:	**827,340**	**841,109**	**141,278**
Expenditures:			
Contracted Services	767,169	767,169	767,169
Cash Reserve (2025 column)			79,864
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**767,169**	**767,169**	**847,033**
Unencumbered Cash Balance Dec 31	60,171	73,940	xxxxxxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	865,230	850,547	847,033
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	847,033
		Tax Required	705,755
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	705,755

Adopted Budget **Appraisers Cost**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	96,285	152,946	111,850
Receipts:			
Ad Valorem Tax	265,972	275,742	xxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,908	993	993
Motor Vehicle Tax	29,770	27,036	23,912
Recreational Vehicle Tax	91	867	664
16/20 M Vehicle Tax	0	983	769
Commercial Vehicle Tax	0	0	303
Watercraft Tax	0	0	376
Rental Excise Tax	4	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-24	-116
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**307,745**	**305,599**	**26,903**
Resources Available:	**404,030**	**458,545**	**138,753**
Expenditures:			
Personal Services	185,579	257,845	257,845
Contracted Services	25,784	45,250	45,250
Commodities	39,721	43,600	43,600
Cash Reserve (2025 column)			67,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**251,084**	**346,695**	**414,495**
Unencumbered Cash Balance Dec 31	152,946	111,850	xxxxxxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	428,801	407,208	414,495
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	414,495
		Tax Required	275,742
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	275,743

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	167,117	110,076	58,469
Receipts:			
Ad Valorem Tax	359	20,000	xxxxxxxxxxxxxxxx
Delinquent Tax	2,266	0	0
Motor Vehicle Tax	0	0	1,734
Recreational Vehicle Tax	0	0	48
16/20 M Vehicle Tax	0	0	56
Commercial Vehicle Tax	0	0	22
Watercraft Tax	0	0	27
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	-8
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	2,625	20,000	1,879
Resources Available:	169,742	130,076	60,348
Expenditures:			
Personal Services	11,826	30,000	15,000
Contractual Services	0	0	15,000
Commodities	47,840	41,607	50,000
Cash Reserve (2025 column)			348
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	59,666	71,607	80,348
Unencumbered Cash Balance Dec 31	110,076	58,469	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	152,855	125,508	80,348
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,348
		Tax Required	20,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	20,000

Adopted Budget

Employees Benefit	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	280,250	744,990	936,283
Receipts:			
Ad Valorem Tax	2,235,569	2,299,259	xxxxxxxxxxxxxxxx
Delinquent Tax	87,272	10,000	10,000
Motor Vehicle Tax	250,251	227,303	199,385
Recreational Vehicle Tax	765	7,291	5,533
16/20 M Vehicle Tax	0	8,266	6,412
Commercial Vehicle Tax	0	0	2,528
Watercraft Tax	0	0	3,139
Rental Excise Tax	30	12	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-199	-967
Miscellaneous	6,596		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	2,580,483	2,551,932	226,042
Resources Available:	2,860,733	3,296,922	1,162,325
Expenditures:			
Social Security	388,025	440,000	473,755
KPERS	488,699	515,000	548,755
Workers Compensation	96,907	95,000	95,000
Unemployment Insurance	60,644	10,000	10,000
Medical Insurance Prem	1,081,776	1,300,000	1,430,000
Life Insurance Premiums	-3	0	0
Liberty Mutual		639	639
Cash Reserve (2025 column)			903,435
Miscellaneous	-305	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	2,115,743	2,360,639	3,461,584
Unencumbered Cash Balance Dec 31	744,990	936,283	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	2,649,829	3,174,988	3,461,584
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,461,584
		Tax Required	2,299,259
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,299,259

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	222,103	274,839	392,342
Receipts:			
Ad Valorem Tax	112,798	116,976	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,870	639	639
Motor Vehicle Tax	12,624	11,468	10,144
Recreational Vehicle Tax	39	368	281
16/20 M Vehicle Tax	0	417	326
Commercial Vehicle Tax	0	0	129
Watercraft Tax	0	0	160
Rental Excise Tax	2	1	1
Service Fees and Grants	203,288	185,000	185,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-10	-49
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**333,621**	**314,859**	**196,631**
Resources Available:	**555,724**	**589,698**	**588,973**
Expenditures:			
Personal Services	139,113	144,903	144,903
Contracted Services	52,678	26,900	30,000
Commodities	89,094	25,553	35,000
Capital Outlay	0	0	10,000
Cash Reserve (2025 column)			486,046
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**280,885**	**197,356**	**705,949**
Unencumbered Cash Balance Dec 31	274,839	392,342	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	318,654	586,998	705,949
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	705,949
		Tax Required	116,976
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	116,976

Adopted Budget **Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	67,746	77,771	64,889
Receipts:			
Ad Valorem Tax	82,908	85,953	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,712	390	390
Motor Vehicle Tax	9,291	8,439	7,454
Recreational Vehicle Tax	29	271	207
16/20 M Vehicle Tax	0	307	240
Commercial Vehicle Tax	0	0	94
Watercraft Tax	0	0	117
Chemical Sales and Fees	175,010	175,000	175,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-7	-36
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**270,950**	**270,353**	**183,466**
Resources Available:	**338,696**	**348,124**	**248,355**
Expenditures:			
Personal Services	39,105	44,720	44,720
Contracted Services	9,870	9,187	10,500
Commodities	211,950	229,328	235,000
Cash Reserve (2025 column)			44,088
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**260,925**	**283,235**	**334,308**
Unencumbered Cash Balance Dec 31	77,771	64,889	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	319,730	314,006	334,308
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	334,308
		Tax Required	85,953
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	85,953

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge 68-1135**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,094,812	813,373	660,049
Receipts:			
Ad Valorem Tax	508	0	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,267	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Dept of Transportation-Connecting Links	330,315	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**334,090**	**0**	**0**
Resources Available:	**1,428,902**	**813,373**	**660,049**
Expenditures:			
Contracted Services	541,625	96,666	96,666
Commodities	73,904	56,658	56,658
Cash Reserve (2025 column)			506,725
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**615,529**	**153,324**	**660,049**
Unencumbered Cash Balance Dec 31	813,373	660,049	xxxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,439,986	941,451	660,049
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	660,049
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Spec. Levy Waste Disp.**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	780,332	706,288	537,661
Receipts:			
Ad Valorem Tax	823	0	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,198	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Dumping Fees	630,045	500,000	500,000
Reimbursed Expense	0	15,000	15,000
Rental Excise Tax	0	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**636,066**	**515,001**	**515,001**
Resources Available:	**1,416,398**	**1,221,289**	**1,052,662**
Expenditures:			
Personal Services	155,863	156,323	156,323
Contracted Services	451,058	420,000	485,000
Commodities	24,260	28,377	50,000
Capital Outlay	0	0	0
Lease Purchase-Series Truck Scale	78,929	78,929	78,929
Cash Reserve (2025 column)			282,411
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**710,110**	**683,628**	**1,052,662**
Unencumbered Cash Balance Dec 31	706,288	537,661	xxxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,191,815	1,198,095	1,052,662
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,052,662
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	902,409	902,409	615,584
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**902,409**	**902,409**	**615,584**
Expenditures:			
County Clerk	0	5,000	10,000
Sheriff	0	127,911	255,822
Detention Facility	0	10,000	20,000
Judicial (New Computers)	0	18,075	36,150
General Fund Maintenance	0	111,089	222,178
Land Development	0	3,500	7,000
Emergency Management	0	1,250	2,500
Senior Center	0	2,500	5,000
Economic Development	0	500	1,000
General Public Transportation	0	7,000	14,000
Treasurer (New Copier)	0	0	3,000
Cash Reserve (2025 column)			38,934
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**286,825**	**615,584**
Unencumbered Cash Balance Dec 31	902,409	615,584	0
2023/2024/2025 Budget Authority Amount:	1,202,409	1,441,409	615,584

Adopted Budget

911 Cell Surcharge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	358,083	340,849	350,849
Receipts:			
911 Access Fees	96,077	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**96,077**	**125,000**	**125,000**
Resources Available:	**454,160**	**465,849**	**475,849**
Expenditures:			
Commodities	113,311	115,000	115,000
Cash Reserve (2025 column)			360,849
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**113,311**	**115,000**	**475,849**
Unencumbered Cash Balance Dec 31	340,849	350,849	0
2023/2024/2025 Budget Authority Amount:	534,215	552,780	475,849

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Owned Land Ent.**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	403,441	300,933	375,933
Receipts:			
Federal Government	95,000	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**95,000**	**90,000**	**90,000**
Resources Available:	**498,441**	**390,933**	**465,933**
Expenditures:			
Contractual Services	172,693	10,000	10,000
Commodities	24,815	5,000	5,000
Cash Reserve (2025 column)			450,933
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**197,508**	**15,000**	**465,933**
Unencumbered Cash Balance Dec 31	300,933	375,933	0
2023/2024/2025 Budget Authority Amount:	635,495	566,444	465,933

Adopted Budget

Noxious Weed Cap. Outlay	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,229	10,229	10,229
Receipts:			
None	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**10,229**	**10,229**	**10,229**
Expenditures:			
None	0		
Cash Reserve (2025 column)			10,229
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**10,229**
Unencumbered Cash Balance Dec 31	10,229	10,229	0
2023/2024/2025 Budget Authority Amount:	10,229	10,229	10,229

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road Mach. & Equip**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,119,967	950,944	1,043,496
Receipts:			
Transfer from R&B Fund	0	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**110,000**	**110,000**
Resources Available:	**1,119,967**	**1,060,944**	**1,153,496**
Expenditures:			
Capital Outlay	151,574	0	0
2002 & 2004 Dump Truck	0	0	0
2020 F-550 Truck	17,449	17,448	17,448
Cash Reserve (2025 column)			1,136,048
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**169,023**	**17,448**	**1,153,496**
Unencumbered Cash Balance Dec 31	950,944	1,043,496	0
2023/2024/2025 Budget Authority Amount:	1,083,735	1,243,590	1,153,496

Adopted Budget

Lake Patrol	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	243,019	118,362	148,362
Receipts:			
Federal Government	120,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**120,000**	**150,000**	**150,000**
Resources Available:	**363,019**	**268,362**	**298,362**
Expenditures:			
Personal Services	22,317	75,000	75,000
Commodities	57,526	37,500	37,500
Contractual	164,814	7,500	7,500
Cash Reserve (2025 column)			178,362
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**244,657**	**120,000**	**298,362**
Unencumbered Cash Balance Dec 31	118,362	148,362	0
2023/2024/2025 Budget Authority Amount:	287,275	420,519	298,362

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Alcoh. Rehab.**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	39,190	40,939	70,939
Receipts:			
Local Alcoholic Liq.	1,749	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**1,749**	**30,000**	**30,000**
Resources Available:	**40,939**	**70,939**	**100,939**
Expenditures:			
None			
Cash Reserve (2025 column)			100,939
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**100,939**
Unencumbered Cash Balance Dec 31	40,939	70,939	0
2023/2024/2025 Budget Authority Amount:	81,944	99,190	100,939

Adopted Budget

Special Park & Rec.	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,678	8,427	12,467
Receipts:			
Contracted Service	1,749	4,040	4,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**1,749**	**4,040**	**4,040**
Resources Available:	**8,427**	**12,467**	**16,507**
Expenditures:			
Cash Reserve (2025 column)			16,507
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**16,507**
Unencumbered Cash Balance Dec 31	8,427	12,467	0
2023/2024/2025 Budget Authority Amount:	10,445	14,758	16,507

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Register of Deeds Tech**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,244	19,888	29,888
Receipts:			
Fees, Etc.	17,922	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**17,922**	**10,000**	**10,000**
Resources Available:	**66,166**	**29,888**	**39,888**
Expenditures:			
Capital Outlay	46,278	0	0
Cash Reserve (2025 column)			39,888
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**46,278**	**0**	**39,888**
Unencumbered Cash Balance Dec 31	19,888	29,888	0
2023/2024/2025 Budget Authority Amount:	67,118	43,244	39,888

Adopted Budget

Spec. Law Enforc. Trust	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
None			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	10,952	0

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Project - Bridge Bond Funds**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,776	43,776	43,776
Receipts:			
None	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**43,776**	**43,776**	**43,776**
Expenditures:			
Construction Costs	0	0	43,776
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**43,776**
Unencumbered Cash Balance Dec 31	43,776	43,776	0
2023/2024/2025 Budget Authority Amount:	43,776	43,776	43,776

Adopted Budget

County Clerk Technology Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	28,061	22,016	27,016
Receipts:			
County Clerk Technology Fund	4,481	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,481**	**5,000**	**5,000**
Resources Available:	**32,542**	**27,016**	**32,016**
Expenditures:			
Commodities	10,526	0	32,016
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,526**	**0**	**32,016**
Unencumbered Cash Balance Dec 31	22,016	27,016	0
2023/2024/2025 Budget Authority Amount:	32,403	38,061	32,016

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Treasurer Technology Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	27,852	20,222	25,222
Receipts:			
Fees	4,481	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,481**	**5,000**	**5,000**
Resources Available:	**32,333**	**25,222**	**30,222**
Expenditures:			
Commodities	12,111	0	30,222
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,111**	**0**	**30,222**
Unencumbered Cash Balance Dec 31	20,222	25,222	0
2023/2024/2025 Budget Authority Amount:	32,195	32,282	30,222

Adopted Budget

County Treasurer Auto Reimb. Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	66,482	17,414	36,482
Receipts:			
Fees	77,844	145,000	145,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**77,844**	**145,000**	**145,000**
Resources Available:	**144,326**	**162,414**	**181,482**
Expenditures:			
Contractual	126,912	122,973	178,523
Commodities	0	2,959	2,959
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**126,912**	**125,932**	**181,482**
Unencumbered Cash Balance Dec 31	17,414	36,482	0
2023/2024/2025 Budget Authority Amount:	204,578	181,482	181,482

No assurance is provided.

Osage County, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Project - 2021 Bridge Bond Funds**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,636,400	4,024,377	4,024,377
Receipts:			
None	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**4,636,400**	**4,024,377**	**4,024,377**
Expenditures:			
Contractual	612,023	0	4,024,377
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**612,023**	**0**	**4,024,377**
Unencumbered Cash Balance Dec 31	4,024,377	4,024,377	0
2023/2024/2025 Budget Authority Amount:	0	4,636,400	4,024,377

See Tab A

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Law Enforcement Equip.		(2) Fund Name: Co. Atty Training		(3) Fund Name: Spec Prosecutors Trust		(4) Fund Name: Diversion Fees		(5) Fund Name: Registered Sex Offender		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	135	Cash Balance Jan 1	14,794	Cash Balance Jan 1	732	Cash Balance Jan 1	31,119	Cash Balance Jan 1	22,398	69,178
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Court Fees	1,412	None		Diversion Fees	28,889	Fees	5,590	
Total Receipts	0	Total Receipts	1,412	Total Receipts	0	Total Receipts	28,889	Total Receipts	5,590	35,891
Resources Available:	135	Resources Available:	16,206	Resources Available:	732	Resources Available:	60,008	Resources Available:	27,988	105,069
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		None		Commodities	35,839	Commodities	1,526	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	35,839	Total Expenditures	1,526	37,365
Cash Balance Dec 31	135	Cash Balance Dec 31	16,206	Cash Balance Dec 31	732	Cash Balance Dec 31	24,169	Cash Balance Dec 31	26,462	67,704 **
										67,704 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: Concealed Weapons Fund		(2) Fund Name: Emergency Preparedness EMPG		(3) Fund Name: EOC Grant		(4) Fund Name: Spark Grant		(5) Fund Name: ARPA Grant Fund		
Unencumbered Cash Balance Jan 1	16,967	Unencumbered Cash Balance Jan 1	63,905	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	1,581,920	Total 1,662,792
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	845	State of Kansas	28,041	None		None		None		
Total Receipts	845	Total Receipts	28,041	Total Receipts	0	Total Receipts	0	Total Receipts	0	28,886
Resources Available:	17,812	Resources Available:	91,946	Resources Available:	0	Resources Available:	0	Resources Available:	1,581,920	1,691,678
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,216	None		None		None		None		
Total Expenditures	1,216	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,216
Cash Balance Dec 31	16,596	Cash Balance Dec 31	91,946	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,581,920	**1,690,462** **
										1,690,462 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: Melvern Le Fund		(2) Fund Name: Quenemo Le Fund		(3) Fund Name: eriff Radio Sys (800 Proj) Fu		(4) Fund Name: County Sheriff Vehicle Fund		(5) Fund Name: nicipalities Fight Addiction Fu		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	32,435	Cash Balance Jan 1	31,671	Cash Balance Jan 1	255,915	Cash Balance Jan 1	17,300	Cash Balance Jan 1	2,949	340,270
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	29,075	Miscellaneous	41,029	Miscellaneous	483,891	Miscellaneous	61,700	Miscellaneous	22,497	
Total Receipts	29,075	Total Receipts	41,029	Total Receipts	483,891	Total Receipts	61,700	Total Receipts	22,497	638,192
Resources Available:	61,510	Resources Available:	72,700	Resources Available:	739,806	Resources Available:	79,000	Resources Available:	25,446	978,462
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,500	Commodities	11,447	Commodities	40,990	Commodities	52,435			
Total Expenditures	1,500	Total Expenditures	11,447	Total Expenditures	40,990	Total Expenditures	52,435	Total Expenditures	0	106,372
Cash Balance Dec 31	60,010	Cash Balance Dec 31	61,253	Cash Balance Dec 31	698,816	Cash Balance Dec 31	26,565	Cash Balance Dec 31	25,446	872,090 **
										872,090 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jail .5% sales Tax Fund										
Unencumbered Cash Balance Jan 1	323,465	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 323,465
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax Reciepts	1,023,214									
Total Receipts	1,023,214	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,023,214
Resources Available:	1,346,679	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,346,679
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	1,346,679	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,346,679 **
										1,346,679 **

**Note: These two block figures should agree.

No assurance is provided.

State of Kansas
County

Osage County, Kansas

2025

NOTICE OF BUDGET HEARIN

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

BUDGET SUMMAR'

Proposed Budget 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	6,216,506	19.250	6,995,987	18.106	8,654,878	3,015,383	15.008
Debt Service	499,200	2.723	500,650	2.561	575,669	496,710	2.472
Road & Bridge	2,635,592	11.874	3,297,821	11.168	4,216,012	2,166,881	10.785
Ambulance	767,169	3.869	767,169	3.639	847,033	705,755	3.513
Appraisers Cost	251,084	1.511	346,695	1.421	414,495	275,742	1.372
Election	59,666		71,607	0.103	80,348	20,000	0.100
Employees Benefit	2,115,743	12.709	2,360,639	11.850	3,461,584	2,299,259	11.444
Health Fund	280,885	0.641	197,356	0.603	705,949	116,976	0.582
Noxious Weed	260,925	0.471	283,235	0.443	334,308	85,953	0.428
Special Bridge 68-1135	615,529		153,324		660,049		
Spec. Levy Waste Disp.	710,110		683,628		1,052,662		
Capital Improvement Fund			539,000		963,409		
911 Cell Surcharge	113,311		115,000		475,849		
Federal Owned Land Ent.	197,508		15,000		465,933		
Noxious Weed Cap. Outla					10,229		
Road Mach. & Equip	169,023		17,448		1,153,496		
Lake Patrol	244,657		120,000		298,362		
Spec. Alcoh. Rehab.					100,939		
Special Park & Rec.					16,507		
Register of Deeds Tech	46,278				39,888		
Spec. Law Enforc. Trust							
Capital Project - Bridge Bc					43,776		
County Clerk Technology	10,526				32,016		
County Treasurer Technol	12,111				30,222		
County Treasurer Auto Re	126,912		125,932		181,482		
Capital Project - 2021 Bric	612,023				4,024,377		
Non-Budgeted Funds-A	37,365						
Non-Budgeted Funds-B	1,216						
Non-Budgeted Funds-C	106,372						
Non-Budgeted Funds-D							
Totals	16,089,711	53.048	16,590,491	49.894	28,839,472	9,182,659	45.704
						Revenue Neutral Rate **	*48.204*
Less: Transfers	0		410,000		410,000		
Net Expenditure	16,089,711		16,180,491		28,429,472		
Total Tax Levied	9,681,579		9,680,705		xxxxxxxxxxxxxxxxx		
Assessed Valuation	182,489,532		194,071,770		200,914,370		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	7,380,000	7,140,000	6,855,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	91,459	175,307	157,859
Total	7,471,459	7,315,307	7,012,859

*Tax rates are expressed in mills

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

Michelle Morris
County Clerk

No assurance is provided.

Osage County, Kansas 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	3,015,383	15.008	1,268
Debt Service	496,710	2.472	209
Road & Bridge	2,166,881	10.785	911
Ambulance	705,755	3.513	297
Appraisers Cost	275,742	1.372	116
Election	20,000	0.100	8
Employees Benefit	2,299,259	11.444	967
Health Fund	116,976	0.582	49
Noxious Weed	85,953	0.428	36
Special Bridge 68-1135	0		0
Spec. Levy Waste Disp.	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	9,182,659	45.704	3,861

2024 July 1 Valuation: 200,914,370

Valuation Factor: 200,914.370

Neighborhood Revitalization Subj to Rebate: 84,466

Neighborhood Revitalization factor: 84.466

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