State of Kansas
City
2020

CERTIFICATE

To the Clerk of Osborne County, State of Kansas
We, the undersigned, officers of
City of Osborne, 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 expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2020 Adopted Budget: Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	1,167,074	435,592	67.795
Debt Service	10-113	9	177,093	91,005	14.164
Library	12-1220	9	80,750	63,614	9.901
Recreation	12-1927	10	23,900	12,450	1.938
Industrial	12-1617H	10	0		
Special Highway		11	103,948		
Special Parks		11	22,600		
Equipment		12	1,088		
Permanent Rec. Park Equip		12	30,530		
Electric & Water		13	2,959,896		
Electric Utility Reserve		13	500,000		
Sewer		14	134,000		
Golf		14	56,181		
Airport		15	18,900		
Non-Budgeted Funds-A		16			
Totals		xxxxxx	5,275,960	602,662	93.798
					County Clerk's Use Only
Budget Summary		17			6,425,213
Neighborhood Revitalization Rebate		18			Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **610,906**
Does the City Need to Hold an Election? **NO**

Assisted by:
Adams, Brown, Beran & Ball, Chtd.

Address:
P.O. Box 1186
Hays, KS 67601
Email:

Attest: _____, 2019

County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas 2020

Computation to Determine Limit for 2020

			Amount of Levy
1.	Total tax levy amount in 2019 budget	+ $	588,850
2.	Library levy in 2019 budget	- $	62,344
	Other tax entity levy in 2019 budget	- $	12,213
3.	Net tax levy	$	514,293

2020 Budget Percentage Adjustments

4.	New improvements, Remodeling and Renovations for 2019 :			+ 153,845	
5.	Increase in personal property for 2019 :				
	5a. Personal property 2019	+	292,456		
	5b. Personal property 2018	-	305,925		
	5c. Increase in personal property (5a minus 5b)			+ 0	
				(Use Only if > 0)	
6.	Valuation of annexed territory for 2019 :				
	6a. Real estate	+	0		
	6b. State assessed	+	0		
	6c. New improvements	+	0		
	6d. Total adjustment (sum of 6a, 6b, and 6c)			+ 0	
7.	Valuation of property that has changed in use during 2019 :			+ 2,587	
8.	Expiration of property tax abatements			+ 0	
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+ 0	
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			156,432	
11.	Total estimated valuation July 1, 2019		6,425,134		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			0.0250	
13.	Percentage adjustment increase (12 times 3)				+ $ 12,834
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)				1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)				$ 7,714
16.	**Total Percentage Adjustments**				$ **20,548**

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:			+	91,005
	Property tax revenues for debt service in 2019 budget:			-	108,965
	Increase property tax revenues spent on debt service				0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	0
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	0
	Increase property tax revenues spent on public building commission and lease payments				0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+	0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:			+	0
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:			+	0
23.	Law enforcement expenses - 2020 budget:		+ 195,000		
	Law enforcement expenses - 2019 budget:		- 220,000		
	CPI adjustment	1.50%	3,300		
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	0
24.	Fire protection expenses - 2020 budget:		+ 16,450		
	Fire protection expenses - 2019 budget:		- 16,450		
	CPI adjustment	1.50%	247		
	Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)			+	0
25.	Emergency medical expenses - 2020 budget:		+ 27,000		
	Emergency medical expenses - 2019 budget:		- 27,000		
	CPI adjustment	1.50%	405		
	Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	0
26.	**Total Revenue Adjustments**				**0**

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	63,614
	Other tax entity levy - 2020 budget:	+	12,450
	Other tax entity levy - 2020 budget:	+	0
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	76,065
29	**Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)**	+	0
30.	**Total Computed Tax Levy**		**610,906**

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	532,002	
2017 Tax Levy (Less Levy for other Governmental Units)	553,841	None
2018 Tax Levy (Less Levy for other Governmental Units)	539,684	Decline
2019 Tax Levy (Less Levy for other Governmental Units)	514,293	Decline
Average Tax Levy (last three years)	535,939	
CPI Adjustment of 0.025	13,398	
Average Tax Levy Adjusted by CPI	549,338	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	**Yes**	

Other Tests - Lost Valuation Test

Assessed Valuation Loss	0	
2020 Tax Levy (Less Levy for other Governmental Units)	0	
2019 Tax Levy (Less Levy for other Governmental Units)	0	
Change in Levy	0	
CPI Adjustment		7,714
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		7,714
Exemption from Election Requirment		**Yes**

City of Osborne, Kansas

2020

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	405,328	65,028	1,442	727	5,356	0
Debt Service	108,965	17,482	388	195	1,440	0
Library	62,344	10,002	222	112	824	0
Recreation	12,213	1,959	43	22	161	0
Industrial	0	0	0	0	0	0
TOTAL	588,850	94,471	2,095	1,056	7,781	0

County Treas Motor Vehicle Estimate	94,471				
County Treas Recreational Vehicle Estimate		2,095			
County Treas 16/20M Vehicle Estimate			1,056		
County Treas Commercial Vehicle Tax Estimate				7,781	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.16043				
Recreational Vehicle Factor		0.00356			
16/20M Vehicle Factor			0.00179		
Commercial Vehicle Factor				0.01321	
Watercraft Factor					0.00000

City of Osborne, Kansas 2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Electric and Water Fund	General Fund	240,000	240,000	240,000	K.S.A. 12-825D
Electric and Water Fund	Bond and Interest Fund	52,000	52,000	52,000	K.S.A. 12-825D
Electric and Water Fund	Electric Utility Reserve	30,000	100,000	250,000	K.S.A. 12-825D
Electric and Water Fund	Golf Fund	0	15,000	15,000	Council Approved
Recreation Fund	Perm. Rec, Park Equip, and Facilities Fund	3,773	5,000	5,000	K.S.A. 12-1, 117
Golf Fund	Electric and Water Fund	2,317	3,700	3,700	Council Approved
	Totals	328,090	415,700	565,700	
	Adjustments*				
	Adjusted Totals	328,090	415,700	565,700	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund

City of Osborne, Kansas

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2006A	1/30/2006	12/1/2021	3.75-5.20	175,000	36,000	6/1 & 12/1	12/1	1,485	12,000	993	12,000
Series 2012A	1/13/2012	12/1/2021	0.50-3.00	895,000	290,000	6/1 & 12/1	12/1	8,463	95,000	5,850	95,000
Series 2012B	11/27/2012	12/1/2022	0.50-2.25	475,000	200,000	6/1 & 12/1	12/1	4,250	50,000	3,250	50,000
Total G.O. Bonds					**526,000**			**14,198**	**157,000**	**10,093**	**157,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Water Pollution	4/28/2009	9/1/2030	2.67	292,010	190,209		2/1 &8/1	4,988	13,642	4,621	14,009
Total Other					**190,209**			**4,988**	**13,642**	**4,621**	**14,009**
Total Indebtedness					**716,209**			**19,186**	**170,642**	**14,714**	**171,009**

ity of Osborne, Kansas

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
otals					0	0	0

**If you are merely 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: 2020

Library found in: City of Osborne, Kansas
Osborne County

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 2019	Proposed Year 2020
Ad Valorem Tax	$62,344	$63,614
Delinquent Tax	$1,135	$0
Motor Vehicle Tax	$8,427	$10,002
Recreational Vehicle Tax	$158	$222
16/20M Vehicle Tax	$124	$112
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$72,188	$73,950
Difference in Total Taxes:	$1,763	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$6,286,481	$6,425,134
Did Assessed Valuation Decrease?	No	
Levy Rate	9.918	9.901
Difference in Levy Rate:	(0.017)	
Qualify for grant: Not Qualify		

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

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

City of Osborne, Kansas 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	353,083	461,348	292,311
Receipts:			
Ad Valorem Tax	419,998	405,328	xxxxxxxxxxxxxxxxxx
Delinquent Tax	18,190	9,840	0
Motor Vehicle Tax	71,267	69,263	65,028
Recreational Vehicle Tax	1,678	1,295	1,442
16/20M Vehicle Tax	982	1,018	727
Commercial Vehicle Tax	2,627	5,542	5,356
Watercraft Tax	300	0	0
Local Alcoholic Liquor	982	205	205
Local Sales/Use Tax	53,122	56,000	52,000
Licenses and Permits	20,920	4,500	4,500
Franchise Taxes	34,001	33,000	33,000
Highway Connecting Links	9,000	9,000	9,000
Architect and Engineering	0	0	0
Fines and Bond Payments	18,696	7,500	7,500
Sales of Assets	0	0	0
Cemetery Lots and Permits	2,325	2,000	2,000
Osborne County Rock Receipts	2,397	500	500
Sales of Fireworks	7,600	100	100
Employee Insurance Reimbursement	1,036	0	0
Refunds	9,199	0	0
Rent Income	4,240	6,000	6,000
Swimming Pool	10,401	11,500	11,500
Donations	100	0	0
Transfers In	240,000	240,000	240,000
Interest on Idle Funds	23,303	5,500	5,500
Neighborhood Revitalization Rebate	-14,963	-8,254	-5,687
Miscellaneous	6,490	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**943,891**	**860,337**	**439,171**
Resources Available:	**1,296,974**	**1,321,685**	**731,482**

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas 2020

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	1,296,974	1,321,685	731,482
Expenditures:			
General Government	189,241	147,000	186,000
Police Department	165,206	220,000	195,000
Fire Department	9,371	16,450	16,450
Street Department	115,040	148,043	148,043
Ball Field	12,044	11,200	11,200
Park Department	42,092	51,081	51,081
Cemetery	3,883	4,100	4,100
Swimming Pool	35,528	44,000	64,000
Tort Liability	2,162	3,500	3,500
Economic Development	0	28,000	27,000
Golf	39,784	39,000	41,000
City Office Building	12,170	14,000	14,000
Ambulance	27,000	27,000	27,000
Employee Benefits	182,105	276,000	276,000
Subtotal detail (Should agree with detail)	835,626	1,029,374	1,064,374
Cash Forward (2020 column)	0	0	102,700
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**835,626**	**1,029,374**	**1,167,074**
Unencumbered Cash Balance Dec 31	461,348	292,311	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,053,874	1,231,874	1,167,074
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,167,074
		Tax Required	435,592
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	435,592

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas 2020

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Salaries	64,933	80,000	80,000
Contractual	82,918	61,000	61,000
Commodities	2,020	5,000	5,000
Miscellaneous	39,370	1,000	40,000
Total	**189,241**	**147,000**	**186,000**
Police Department			
Salaries	121,508	139,800	140,000
Contractual	8,707	8,500	9,000
Commodities	25,796	18,000	18,000
Capital Outlay	5,808	34,000	5,000
Fuel/Miscellaneous	2,784	14,000	15,500
Attorney Fees/Inmate Expenses	0	5,700	6,000
Animal Control	603	0	1,500
Total	**165,206**	**220,000**	**195,000**
Fire Department			
Contractual	532	6,300	6,300
Commodities	4,829	6,150	6,150
Fuel Expense	210	500	500
Fireworks	3,800	3,500	3,500
Total	**9,371**	**16,450**	**16,450**
Street Department			
Salaries	30,538	31,243	31,243
Contractual	2,346	8,500	8,500
Commodities	62,265	70,000	70,000
Capital Outlay	14,100	25,800	25,800
Equipment/Fuel	5,791	12,500	12,500
Total	**115,040**	**148,043**	**148,043**
Ball Field			
Salaries	9,014	5,300	5,300
Contractual	10	1,600	1,600
Commodities	2,528	3,900	3,900
Equipment/Fuel	492	400	400
Total	**12,044**	**11,200**	**11,200**
Park Department			
Salaries	28,474	34,981	34,981
Contractual	774	1,500	1,500
Commodities	5,008	5,000	5,000
Capital Outlay	6,837	7,000	7,000
Equipment/Fuel	999	2,600	2,600
Total	**42,092**	**51,081**	**51,081**
Page 1 - Total	**532,994**	**593,774**	**607,774**

No assurance is provided.

City of Osborne, Kansas 2020

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Cemetery			
Contractual	334	400	400
Commodities	3,500	3,500	3,500
Equipment/Fuel	49	200	200
Total	**3,883**	**4,100**	**4,100**
Swimming Pool			
Salaries	20,463	25,000	23,000
Contractual	1,404	2,500	2,500
Commodities	11,435	11,500	11,500
Capital Outlay	2,226	5,000	27,000
Total	**35,528**	**44,000**	**64,000**
Tort Liability			
Contractual	2,162	3,500	3,500
Total	**2,162**	**3,500**	**3,500**
Economic Development			
Salaries	0	28,000	27,000
Total	**0**	**28,000**	**27,000**
Golf			
Salaries	39,784	39,000	41,000
Total	**39,784**	**39,000**	**41,000**
City Office Building			
Salaries	3,250	3,500	3,500
Contractual	8,890	9,000	9,000
Commodities	30	1,500	1,500
Total	**12,170**	**14,000**	**14,000**
Ambulance			
Contractual	27,000	27,000	27,000
Total	**27,000**	**27,000**	**27,000**
Employee Benefits			
Insurance Premiums	93,563	170,000	170,000
Payroll Taxes	27,123	29,000	29,000
Retirement	30,347	44,000	44,000
Unemployment Insurance	792	1,000	1,000
Workman's Compensation	30,280	32,000	32,000
Total	**182,105**	**276,000**	**276,000**
Page 2 -Total	302,632	435,600	456,600
Page 1 -Total	**532,994**	**593,774**	**607,774**
Grand Total	**835,626**	**1,029,374**	**1,064,374**

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

No assurance is provided.

City of Osborne, Kansas 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,342	7,566	15,771
Receipts:			
Ad Valorem Tax	103,890	108,965	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,053	1,582	
Motor Vehicle Tax	14,712	17,132	17,482
Recreational Vehicle Tax	338	320	388
16/20M Vehicle Tax	296	252	195
Commercial Vehicle Tax	4,269	1,371	1,440
Watercraft Tax	52	0	0
Transfers In	52,000	52,000	52,000
Neighborhood Revitalization Rebate	-3,702	-2,219	-1,188
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**172,908**	**179,403**	**70,317**
Resources Available:	**177,250**	**186,969**	**86,088**
Expenditures:			
Bond Principal	152,000	157,000	157,000
Interest	17,684	14,198	10,093
Cash Basis Reserve (2020 column)	0	0	10,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**169,684**	**171,198**	**177,093**
Unencumbered Cash Balance Dec 31	7,566	15,771	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	174,684	181,198	177,093
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	177,093
		Tax Required	91,005
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	91,005

Adopted Budget **Library**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,453	7,214	6,807
Receipts:			
Ad Valorem Tax	51,102	62,344	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,877	1,135	0
Motor Vehicle Tax	8,573	8,427	10,002
Recreational Vehicle Tax	201	158	222
16/20M Vehicle Tax	124	124	112
Commercial Vehicle Tax	690	674	824
Watercraft Tax	35	0	0
Donations	0	0	0
Neighborhood Revitalization Rebate	(1,821)	-1,269	-831
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,781**	**71,593**	**10,329**
Resources Available:	**70,234**	**78,807**	**17,136**
Expenditures:			
Personal Services	30,907	31,700	34,500
Contractual	787	1,500	1,500
Commodities	601	1,500	1,500
Capital Outlay	4,000	3,000	8,000
Appropriations to Library Board	26,725	32,800	33,750
Miscellaneous	0	1,500	1,500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**63,020**	**72,000**	**80,750**
Unencumbered Cash Balance Dec 31	7,214	6,807	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	70,900	72,000	80,750
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	80,750
		Tax Required	63,614
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	63,614

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,523	15,814	5,928
Receipts:			
Ad Valorem Tax	9,866	12,213	xxxxxxxxxxxxxxxxxx
Delinquent Tax	381	239	0
Motor Vehicle Tax	1,893	1,627	1,959
Recreational Vehicle Tax	45	30	43
16/20M Vehicle Tax	24	24	22
Commercial Vehicle Tax	155	130	161
Watercraft Tax	8	0	0
Program Fees	6,170	0	3,500
Neighborhood Revitalization Rebate	-352	-249	-163
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,190**	**14,014**	**5,522**
Resources Available:	30,713	29,828	11,450
Expenditures:			
Contractual	5,739	8,650	8,650
Commodities	4,395	0	0
Summer Recreation Program	992	10,000	10,000
Transfers Out	3,773	5,000	5,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	250	250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,899**	**23,900**	**23,900**
Unencumbered Cash Balance Dec 31	15,814	5,928	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	14,900	23,900	23,900
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	23,900
		Tax Required	12,450
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	12,450

Adopted Budget **Industrial**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,071	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7**	**0**	**0**
Resources Available:	**1,078**	**0**	**0**
Expenditures:			
Contractual	1,078	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,078**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,704	1,078	0
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	56,880	64,060	67,478
Receipts:			
State of Kansas Gas Tax	36,617	36,520	36,470
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,617**	**36,520**	**36,470**
Resources Available:	**93,497**	**100,580**	**103,948**
Expenditures:			
Personal Services	29,437	29,102	29,102
Contractual	0	4,000	4,000
Commodities	0	0	70,846
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,437**	**33,102**	**103,948**
Unencumbered Cash Balance Dec 31	64,060	67,478	0
2018/2019/2020 Budget Authority Amount:	44,002	97,008	103,948

Adopted Budget

Special Parks	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,208	22,190	22,395
Receipts:			
Liquor Tax	982	205	205
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**982**	**205**	**205**
Resources Available:	**22,190**	**22,395**	**22,600**
Expenditures:			
Capital Outlay	0	0	22,600
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**22,600**
Unencumbered Cash Balance Dec 31	22,190	22,395	0
2018/2019/2020 Budget Authority Amount:	20,430	21,618	22,600

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,088	1,088	1,088
Receipts:			
Transfers In	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,088**	**1,088**	**1,088**
Expenditures:			
Capital Outlay	0	0	1,088
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,088**
Unencumbered Cash Balance Dec 31	1,088	1,088	0
2018/2019/2020 Budget Authority Amount:	1,088	1,088	1,088

Adopted Budget

Permanent Rec. Park Equip	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,757	20,530	25,530
Receipts:			
Transfers In	3,773	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,773**	**5,000**	**5,000**
Resources Available:	**20,530**	**25,530**	**30,530**
Expenditures:			
Capital Outlay	0	0	30,530
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**30,530**
Unencumbered Cash Balance Dec 31	20,530	25,530	0
2018/2019/2020 Budget Authority Amount:	22,389	26,757	30,530

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric & Water**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,166,385	1,379,940	1,061,744
Receipts:			
Electric Service Collections and Related Fees	2,284,322	2,250,000	2,250,000
Refunds	9,199	5,000	5,000
Transfer In	2,317	0	0
Licenses and Permits	1,450	0	0
Penalties	17,970	0	0
Rent	440	0	0
Water Collection	224,380	215,000	215,000
Miscellaneous	11,805	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,551,883**	**2,485,000**	**2,485,000**
Resources Available:	**3,718,268**	**3,864,940**	**3,546,744**
Expenditures:			
See Electric and Water Detail Schedule	2,016,328	2,396,196	2,402,896
Transfers:			
General Fund	240,000	240,000	240,000
Electric Reserve	30,000	100,000	250,000
Bond and Interest Fund	52,000	52,000	52,000
Golf Fund	0	15,000	15,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,338,328**	**2,803,196**	**2,959,896**
Unencumbered Cash Balance Dec 31	1,379,940	1,061,744	586,848
2018/2019/2020 Budget Authority Amount:	2,679,312	2,803,196	2,959,896

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas 2020

Adopted Budget **Electric & Water - Detail Expendit**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Electric Production			
Salaries	111,994	108,796	118,796
Contractual	329	20,000	10,000
Commodities	26,964	30,000	30,000
Capital Outlay	0	48,000	48,000
Fuel and Electricity	1,111,970	1,220,000	1,220,000
Auto Insurance	22,007	25,000	25,000
Catalytic Converter Lease	0	0	0
Total	**1,273,264**	**1,451,796**	**1,451,796**
Electric Distribution			
Salaries	124,007	165,000	165,000
Contractual	11,626	12,000	12,000
Commodities	68,834	65,000	65,000
Capital Outlay	36,362	29,000	29,000
Auto/Fuel	1,116	10,500	10,500
House Demo	6,000	6,000	6,000
Digger Truck Lease	18,307	0	0
Total	**266,252**	**287,500**	**287,500**
Electric Administration			
Salaries	43,256	44,000	46,000
Contractual	11,793	20,000	20,000
Commodities	10,131	11,000	11,000
Capital Outlay	440	0	0
Insurance	18,871	20,000	20,000
Payroll Tax	18,980	30,000	30,000
Retirement	23,643	37,300	37,300
Health Insurance	71,462	110,000	110,000
Service Trust	0	7,000	7,000
Economic Development	2,983	6,500	18,200
Refunds	4,347	11,500	11,500
Sales Tax	59,584	85,000	85,000
Use Tax	0	2,500	2,500
Miscellaneous	2,862	2,000	2,000
Total	**268,352**	**386,800**	**400,500**

Page 1 - Total	**1,807,868**	**2,126,096**	**2,139,796**

No assurance is provided.

City of Osborne, Kansas 2020

Adopted Budget **Electric & Water - Detail Expend**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Water Production			
Salaries	42,828	57,000	33,000
Contractual	9,451	10,000	10,000
Commodities	15,963	16,000	16,000
Capital Outlay	31,000	49,000	49,000
Auto	0	1,000	1,000
Total	**99,242**	**133,000**	**109,000**
Water Distribution			
Salaries	1,892	9,100	26,100
Contractual	15,445	15,000	15,000
Commodities	9,998	10,000	10,000
Capital Outlay	25,658	30,000	30,000
Auto/Fuel	4,740	7,000	7,000
Total	**57,733**	**71,100**	**88,100**
Water Administration			
Contractual	8,163	8,000	8,000
Commodities	2,267	0	0
Office Supplies	440	4,300	4,300
Insurance	5,392	6,000	6,000
Payroll Tax	3,194	5,000	5,000
Retirement	4,064	8,700	8,700
Health Insurance	10,083	30,000	30,000
Water Protection Fee	2,082	4,000	4,000
Contingency Reserve	15,800	0	0
Total	**51,485**	**66,000**	**66,000**
Page 2 -Total	208,460	270,100	263,100
Page 1 -Total	**1,807,868**	**2,126,096**	**2,139,796**
Grand Total	**2,016,328**	**2,396,196**	**2,402,896**

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

No assurance is provided.

City of Osborne, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility Reserve**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	516,220	546,220	646,220
Receipts:			
Transfers In	30,000	100,000	250,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,000**	**100,000**	**250,000**
Resources Available:	**546,220**	**646,220**	**896,220**
Expenditures:			
Capital Outlay	0	0	500,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**500,000**
Unencumbered Cash Balance Dec 31	546,220	646,220	396,220
2018/2019/2020 Budget Authority Amount:	716,795	500,000	500,000

Adopted Budget

Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	206,199	212,024	176,024
Receipts:			
Customer Sales	90,937	91,000	91,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,937**	**91,000**	**91,000**
Resources Available:	**297,136**	**303,024**	**267,024**
Expenditures:			
Personal Services	34,684	43,000	50,000
Contractual	3,036	8,000	8,000
Commodities	4,202	1,000	1,000
Capital Outlay	0	13,670	13,670
KDHE Water Pollution Loan	18,630	18,630	18,630
Repairs and Maintenance	794	1,500	1,500
Operating Expenses	0	7,500	7,500
Insurance	5,392	6,000	6,000
Auto	0	5,000	5,000
Payroll Taxes	2,395	3,000	3,000
Health Insurance	12,577	16,000	16,000
Retirement	3,402	3,700	3,700
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,112**	**127,000**	**134,000**
Unencumbered Cash Balance Dec 31	212,024	176,024	133,024
2018/2019/2020 Budget Authority Amount:	112,500	127,000	134,000

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	20,200	22,604	19,023
Receipts:			
Fees and Collections	30,969	28,000	28,000
Rent	7,795	9,600	9,600
Donations	326	0	0
Transfers In	0	15,000	15,000
Miscellaneous	505	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,595**	**52,600**	**52,600**
Resources Available:	**59,795**	**75,204**	**71,623**
Expenditures:			
Salaries	3,956	7,000	7,000
Contractual	8,637	13,000	13,000
Commodities	13,613	12,500	14,500
Capital Outlay	8,668	23,681	21,681
Transfers Out	2,317	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,191**	**56,181**	**56,181**
Unencumbered Cash Balance Dec 31	22,604	19,023	15,442
2018/2019/2020 Budget Authority Amount:	41,181	56,181	56,181

Adopted Budget **Airport**	Prior Year Actual for 56179	Current Year Estimate for 56180	Proposed Budget Year for 56181
Unencumbered Cash Balance Jan 1	45,180	42,042	31,142
Receipts:			
Rent	9,766	8,000	8,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,766**	**8,000**	**8,000**
Resources Available:	**54,946**	**50,042**	**39,142**
Expenditures:			
Salaries	2,375	2,700	2,700
Contractual	6,187	11,900	11,900
Commodities	4,342	4,300	4,300
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,904**	**18,900**	**18,900**
Unencumbered Cash Balance Dec 31	42,042	31,142	20,242
2018/2019/2020 Budget Authority Amount:	15,000	18,900	18,900

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Osborne, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Econ Dev Revolving Loan		**Perm Trust - Park Fund**		**Perm Trust - Cemetery**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	476,803	Cash Balance Jan 1	2,396	Cash Balance Jan 1	23,812	Cash Balance Jan 1		Cash Balance Jan 1		503,011
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Repayments	41,710			Cemetery Lots & Permits	275					
Interest Income	1,987									
Total Receipts	43,697	Total Receipts	0	Total Receipts	275	Total Receipts	0	Total Receipts	0	43,972
Resources Available:	520,500	Resources Available:	2,396	Resources Available:	24,087	Resources Available:	0	Resources Available:	0	546,983
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Loans	17,000									
Total Expenditures	17,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	17,000
Cash Balance Dec 31	503,500	Cash Balance Dec 31	2,396	Cash Balance Dec 31	24,087	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**529,983** **
										529,983 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Osborne, Kansas
will meet on August 7, 2019 at 7:00 pm at City Clerk's Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax
Detailed budget information is available at City Clerk's Office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	835,626	67.345	1,029,374	64.477	1,167,074	435,592	67.795
Debt Service	169,684	16.658	171,198	17.334	177,093	91,005	14.164
Library	63,020	8.194	72,000	9.918	80,750	63,614	9.901
Recreation	14,899	1.582	23,900	1.943	23,900	12,450	1.938
Industrial	1,078		0		0		
Special Highway	29,437		33,102		103,948		
Special Parks	0		0		22,600		
Equipment	0		0		1,088		
Permanent Rec. Park Equip	0		0		30,530		
Electric & Water	2,338,328		2,803,196		2,959,896		
Electric Utility Reserve	0		0		500,000		
Sewer	85,112		127,000		134,000		
Golf	37,191		56,181		56,181		
Airport	12,904		18,900		18,900		
Non-Budgeted Funds-A	17,000						
Totals	3,604,279	93.779	4,334,851	93.672	5,275,960	602,662	93.798
Less: Transfers	328,090		415,700		565,700		
Net Expenditure	3,276,189		3,919,151		4,710,260		
Total Tax Levied	602,485		588,850		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,424,642		6,286,481		6,425,134		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	825,000	678,000	526,000
Revenue Bonds	0	0	0
Other	216,431	203,494	190,209
Lease Purchase Principal	140,214	17,818	0
Total	1,181,645	899,312	716,209

*Tax rates are expressed in mills

Hanna Eilert
City Official Title: City Clerk

City of Osborne, Kansas 2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	429,905	66.910	5,687
Debt Service	89,817	13.979	1,188
Library	62,783	9.771	831
Recreation	12,287	1.912	163
Industrial	0	0	0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	594,792	92.573	7,869

2019 July 1 Valuation: 6,425,134

Valuation Factor: 6,425.134

Neighborhood Revitalization Subj to Rebate: 85,001

Neighborhood Revitalization factor: 85.001

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

"Standard Traffic Ordinance for Kansas Cities," Edition 2019, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three (3) copies of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1025," and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, City Attorney, Municipal Judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number

repealed as same applies to the Standard Traffic Ordinance; and Ordinance No. 1017 is hereby repealed as same applies to the Uniform Public Offense Code.

Section 4. PUBLICATION; EFFECTIVE DATE: This ordinance shall be published one time in the official city newspaper, The Osborne County Farmer, and shall take effect and be in force from and after said publication.

Passed by the Council this 17th day of July 2019.

Approved by the Mayor this 17th day of July, 2019.

John D. McClure, Mayor
Attest:
Hanna L. Eilert, City Clerk
(Seal)
(7-C39-25)

12-602 Fishing from access bridge crossing the South Fork of the Solomon River at the Shady Bend Golf Course Probihited, When.

(a) No person shall, at any time between sunrise and sunset, fish from the access bridge that crosses the South Fork of the Solomon River and provides access to Shady Bend Golf Course for the golfing public, City personnel, golf course management and maintenance personnel, equipment and machinery, and fire and medical emergency personnel and equipment.

(b) Fishing as prohibited herein shall include the use of fishing rods and reels, single and multi-hook lines, limb lines, bank lines,

(b) Any persons found guilty of violating this ordinance is guilty of a misdemeanor punishable by a fine of not more than $500.00 for each violation.

(c) The City shall post or cause to be posted in a conspicuous place signs clearly stating that loitering upon and fishing from the access bridge crossing the South Fork of the Solomon River at the Shady Bend Golf Course is prohibited by the City Ordinance.

Section 2. That any and all ordinances of the City of Osborne, Kansas in conflict with this ordinance are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its publication in the *Osborne County Farmer*, official newspaper for the City of Osborne, Kansas.

Passed by the Council this 17th day of July, 2019.

Approved by the Mayor this 17th day of July, 2019.

John D. McClure, Mayor
Attest:
Hanna Eilert, City Clerk
(seal)
(7-C39-25)

Osborne County Rural Water District No. 2 (the "Governing Body") of the Osborne County Rural Water District No. 2, (the "Rural Water District") will conduct a public hearing on August 27, 2019 at 7:00 p.m. at the following location: Natoma Community Center, 709 N. 2nd St., Natoma, KS.

Regarding a proposed loan in the amount not to exceed $714,285.00 (the "Loan") to be taken by the Osborne County Rural Water District No. 2 from the Kansas Public Health Water Supply Loan Fund (the "Fund") administered by the Kansas Department of Health and Environment ("KDHE") pursuant to K.S.A. 65-163c at seq. The Osborne County Rural Water District No. 2 has made a preliminary application to KDHE for the Loan, the proceeds of which will be used by the Osborne County Rural Water District No. 2 to finance certain modifications and improvements (the "Project") to the Osborne County Rural Water District No. 2 water supply and distribution system (the conservation plan, environmental impact information which could qualify for a categorical exclusion, the proposed Loan documents, and the schedule of rates proposed by the Governing Body to enable the Osborne County Rural Water District No. 2 to meet its financial obligations for the Loan are available for public inspection and copying at any time during normal business hours 8 a.m. to 5 p.m. at the address set forth below.

The Governing Body will not adopt a resolution authorizing the completion of the Loan application and the execution and delivery of the Loan documents until after the conclusion of the public hearing described in the notice.

All persons having an interest in the matter will be given an opportunity to be heard at the time and place herein specified.

Dated: 7-16-19
2610 West 200th Dr.,
Natoma, KS 67651
Osborne County Rural Water District No. 2
Ron Murphy, Secretary
(7-C39-25)

(Published Thursday, July 25, 2019 in the Osborne County Farmer)

NOTICE OF BUDGET HEARING

The governing body of
City of Osborne, Kansas
will meet on August 7, 2019 at 7:00 pm at City Clerk's Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax
Detailed budget information is available at City Clerk's Office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	835,626	67.345	1,029,374	64.477	1,167,074	435,592	67.795
Debt Service	169,684	16.658	171,198	17.334	177,093	91,005	14.164
Library	63,020	8.194	72,000	9.918	80,750	63,614	9.901
Recreation	14,899	1.582	23,900	1.943	23,900	12,450	1.938
Industrial	1,078		0		0		
Special Highway	29,437		33,102		103,948		
Special Parks	0		0		22,600		
Equipment	0		0		1,088		
Permanent Rec. Park Equip	0		0		30,530		
Electric & Water	2,338,328		2,803,196		2,959,896		
Electric Utility Reserve	0		0		500,000		
Sewer	85,112		127,000		134,000		
Golf	37,191		56,181		56,181		
Airport	12,904		18,900		18,900		
Non-Budgeted Funds-A	17,000						
Totals	3,604,279	93.779	4,334,851	93.672	5,275,960	602,662	93.798
Less: Transfers	328,090		415,700		565,700		
Net Expenditure	3,276,189		3,919,151		4,710,260		
Total Tax Levied	602,485		588,850		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,424,642		6,286,481		6,425,134		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	825,000	678,000	526,000
Revenue Bonds	0	0	0
Other	216,431	203,494	190,209
Lease Purchase Principal	140,214	17,818	0
Total	1,181,645	899,312	716,209

*Tax rates are expressed in mills

Hanna Eilert
City Official Title: City Clerk

(Published Thursday, July 25, 2019 in the Osborne County Farmer)

FINANCIAL STATEMENT - CITY OF OSBORNE
For the Second Quarter 2019

General Fund	$662,875.14	$218,439.20	($285,699.91)	$0.00	$595,614.43
Special Highway Fund	$67,885.05	$8,739.51	($8,024.32)	$0.00	$68,600.24
Airport Fund	$43,668.56	$1,010.00	($4,495.67)	$0.00	$40,182.89
Library Fund	$46,664.87	$22,401.03	($24,970.41)	$0.00	$44,095.49
Recreation Fund	$24,136.23	$10,967.43	($8,766.78)	$0.00	$26,336.88
Industrial Fund	($1,098.10)	$1,100.00	($1.90)	$0.00	$0.00
Employee Benefits Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Special Park Fund	$22,344.48	$271.50	$0.00	$0.00	$22,615.98
Golf Fund	$42,801.10	$12,274.00	($28,439.64)	$0.00	$26,635.46
Equipment Fund	$1,087.53	$0.00	$0.00	$0.00	$1,087.53
Perm't Rec Park Eq & Fac Fund	$20,530.06	$2,000.00	($3,687.15)	$0.00	$18,842.91
Waterworks Project Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Econ Dev Revolving Loan Fund	$489,346.86	$12,489.76	($1,476.20)	$0.00	$500,362.42
General Bond & Interest Fund	$80,051.72	$39,822.82	($7,098.75)	$0.00	$112,775.79
Elec/water Rev Bond & Int Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Elec/water Bond Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Elec/water Depreciation Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Electric Utility Reserve	$546,219.60	$0.00	$0.00	$0.00	$546,219.60
Elec/water Fund	$1,681,623.86	$523,570.99	($420,304.61)	$0.00	$1,784,890.24
Sewer Fund	$208,674.58	$21,555.19	($22,098.96)	$0.00	$208,130.81
Payroll Clearing Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Waste Disposal Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Service Trust Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Permanent Trust-cemetery	$24,136.93	$150.00	$0.00	$0.00	$24,286.93
Permanent Trust-park	$2,396.39	$0.00	$0.00	$0.00	$2,396.39
Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Improvements Constr	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Contruction Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00
*Fund Type Total *	$3,963,346.86	$874,791.43	($815,064.30)	$0.00	$4,023,073.99

INVESTMENT ACCOUNTS	
Investments Accounts	$ 3,193,158.94
Total Bank Accounts	$ 894,022.61
Outstanding Checks/Wires	($64,107.56)
Total Securities	$ 4,023,073.99
LIABILITIES & OBLIGATIONS	
General Obligation Bonds:	
General Obligation RefundingBond Series 2012A	$ 290,000.00
General Obligation Bonds Series 2012B	$ 200,000.00
General Obligation Bonds Series 2006A	$ 36,000.00
KS Water Pollution Cntrl Revolving Loan Fund	$ 183,433.14

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