

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,052,487	54,789	1,101	312	805	106
Debt Service	1,053,531	54,845	1,102	313	806	106
Library						
Employee Benefits	929,706	48,399	973	276	711	93
Industrial Promotion						
Public Safety Equipmen						
TOTAL	3,035,724	158,033	3,176	901	2,322	305

County Treas Motor Vehicle Estimate 158,033
 County Treas Recreational Vehicle Estimate 3,176
 County Treas 16/20M Vehicle Estimate 901
 County Treas Commercial Vehicle Tax Estimate 2,322
 County Treas Watercraft Tax Estimate 305

Motor Vehicle Factor 0.05206
 Recreational Vehicle Factor 0.00105
 16/20M Vehicle Factor 0.00030
 Commercial Vehicle Factor 0.00076
 Watercraft Factor 0.00010

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Water	General	0	0	0	KSA 12-825d
Water	CIP Water	0	0	679,789	KSA 12-16,102
Water	Bond & Interest	66,515	70,270	71,193	KSA 13-1270
Electric	General	100,000	312,000	312,000	KSA 12-825d
Electric	Tourism	40,000	35,201	30,000	KSA 12-825d
Electric	Employee Benefit	0	0	0	KSA 12-16,102
Electric	Electric Debt Service	315,480	426,900	450,000	KSA 12-1,118
Electric	Spec. Park & Rec.	0	0	0	KSA 12-825d
Electric	Industrial Promotion	0	0	0	KSA 12-825d
Sewer	General	0	60,000	60,000	KSA 12-825d
Sewer	Employee Benefit	0	0	0	KSA 12-16,102
Sewer	Bond & Interest	417,817	477,992	477,992	KSA 13-1270
CIP Sewer	Bond & Interest	100,000	0	0	KSA 12-1,118
Special Highway	CIP - Streets	400,000	0	0	KSA 12-1,119
Public Safety Equip	CIP - Technology	14,000	14,000	14,000	KSA 12-1,118
Public Safety Equip	Bond & Interest	7,105	7,105	7,105	KSA 79-2934
Employee Benefits	Cafeteria 125/HRA	0	0	0	KSA 12-16,102
Golf Course	Tourism	48,000	10,000	10,000	KSA 79-2934
	Totals	1,508,917	1,413,468	2,112,079	
	Adjustments*				
	Adjusted Totals	1,508,917	1,413,468	2,112,079	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 GO Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	125,000	3/1 & 9/1	9/1	3,750	40,000	2,550	40,000
2016A GO Bonds	5/19/2016	9/1/2045	2.0-4.0	8,145,000	5,405,000	3/1 & 9/1	9/1	175,580	410,000	163,280	430,000
Street Improvement 2019A	5/23/2019	9/1/2038	3.60	1,135,000	915,000	3/1 & 9/1	9/1	32,940	50,000	31,140	55,000
Street Improvement 2022A	3/15/2022	3/1/2032	2.00	6,175,000	4,970,000	3/1 & 9/1	3/1	93,250	615,000	80,750	635,000
2023 Temporary Notes	8/10/2023	3/1/2027	3.75	7,685,000	7,685,000	3/1 & 9/1		288,188	0	288,188	0
2024 Temporary Notes	7/17/2024	8/1/2028	4.95	250,000	250,000	2/1 & 8/1		12,375	0	12,375	0
2025 Temporary Notes	5/15/2025	3/1/2029	4.22	1,533,000	0	3/1 & 9/1		0	0	83,681	0
Total G.O. Bonds					19,350,000			606,083	1,115,000	661,964	1,160,000
Revenue Bonds:											
2015A Elect. Rev. Bonds	12/14/2015	9/1/2035	3.50	6,095,000	3,915,000	3/1 & 9/1	9/1	137,025	300,000	126,525	310,000
Total Revenue Bonds					3,915,000			137,025	300,000	126,525	310,000
Other:											
2020 KDHE WWTP SRF	5/10/2021	3/1/2043	1.38	2,510,500	2,278,312	3/1 & 9/1	3/1 & 9/1	31,055	112,323	29,499	113,878
Total Other					2,278,312			31,055	112,323	29,499	113,878
Total Indebtedness					25,543,312			774,163	1,527,323	817,988	1,583,878

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, 2025	Payments Due 2025	Payments Due 2026
Fire Truck	42191	96	3.10	277,108	76,926	39,965	39,965
Fire Truck - 2023	43586	120	4.55	635,200	607,281	79,636	79,636
Case 580 SN Backhoe	44118	60	2.38	100,056	21,264	21,264	0
2023 Golf Carts	44881	60	4.85	215,202	131,906	48,636	48,636
2023 Aerator	8/24/2023	60	5.75	41,358	25,447	10,326	10,326
Totals					862,824	199,827	178,563

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,000	59,549	305,174
Receipts:			
Ad Valorem Tax	1,128,221	1,052,487	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	46,535	30,000	30,000
Motor Vehicle Tax	52,996	66,161	54,789
Recreational Vehicle Tax	1,109	1,062	1,101
16/20M Vehicle Tax	555	550	312
Commercial Vehicle Tax	825	912	805
Watercraft Tax	0	116	106
Gross Earning (Intangible) Tax	0	0	0
Special & Delinquent Special Assessments	9,098	4,700	5,100
Local Alcoholic Liquor	3,876	4,163	3,713
Compensating Use Tax	333,882	350,000	360,000
Local Sales Tax	989,029	1,140,000	1,140,000
Franchise Tax	158,302	175,000	182,900
Licenses & Permits	76,989	65,000	56,500
Intergovt. Receipts & Grants	97,108	84,000	70,000
Sale of Cemetery Lots	6,065	5,000	6,000
Cemetery Charges	2,500	2,500	2,500
Auditorium Rent	3,435	3,500	3,500
Memorial Hall Rent	7,050	4,500	4,500
Animal Control	339	15,000	500
Fines and Fees	285,661	300,000	300,000
Assigned Counsel	11,574	9,000	10,000
Transfer in from Water	0	0	0
Transfer in From Electric	100,000	312,000	312,000
Transfer in from Sewer	0	60,000	60,000
State Training Funds	33,702	30,000	35,000
Overhead Fees	0	0	0
Interest	92,943	50,000	50,000
Reimbursed Expense	16,185	20,000	0
Sale of Real Property	188,003	0	0
Sale of Surplus Equipment	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	15,654	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,661,636	3,790,650	2,694,326
Resources Available:	3,666,636	3,850,199	2,999,500

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration			
Salaries	300,559	318,577	282,029
Contractual	201,075	244,150	302,250
Commodities	132,066	37,750	63,500
Capital Outlay	9,313	7,000	0
Other	71,619	1,500	141,500
Total	714,632	608,977	789,279
Code Enforcement			
Salaries	101,700	109,600	100,300
Contractual	45,284	53,650	76,850
Commodities	2,597	4,550	6,300
Capital Outlay	13,431	7,500	15,000
Total	163,012	175,300	198,450
Police			
Salaries	947,728	975,000	970,030
Contractual	177,005	121,800	164,400
Commodities	78,958	63,700	84,400
Capital Outlay	153,574	108,500	153,500
Total	1,357,265	1,269,000	1,372,330
Cabin			
Salaries	56,719	58,361	60,025
Contractual	16,769	14,650	13,875
Commodities	1,845	3,150	3,075
Capital Outlay	470	2,500	1,500
Total	75,803	78,661	78,475
Streets & Alleys			
Salaries	160,151	173,578	189,906
Contractual	64,471	63,500	86,000
Commodities	59,876	58,650	81,850
Capital Outlay	(9,376)	79,773	100,500
Total	275,122	375,501	458,256
Parks, Cemeteries & Levees			
Salaries	106,103	115,537	117,407
Contractual	215,021	216,500	240,250
Commodities	41,835	33,000	50,300
Capital Outlay	10,548	70,000	73,000
Total	373,507	435,037	480,957
Fire			
Salaries	76,393	84,500	80,000
Contractual	49,081	33,500	34,750
Commodities	6,813	19,700	19,700
Capital Outlay	2,349	5,500	25,500
Total	134,636	143,200	159,950
Municipal Court			
Salaries	62,799	63,656	82,875
Contractual	204,823	147,650	237,800
Commodities	948	4,200	2,550
Capital Outlay	32,752	30,000	35,000
Total	301,322	245,506	358,225
Library			
Salaries	152,288	161,549	180,253
Contractual	29,497	24,650	37,100
Commodities	28,478	26,719	33,600
Capital Outlay	1,525	925	11,000
Total	211,788	213,843	261,953
Page Total	3,607,087	3,545,025	4,157,875

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Debt Service			
Unencumbered Cash Balance Jan 1	260,655	29,116	229,116
Receipts:			
Ad Valorem Tax	669,502	1,053,531	XXXXXXXXXXXXXXXXXX
Delinquent Tax	36,586	15,000	15,000
Motor Vehicle Tax	48,552	39,247	54,845
Recreational Vehicle Tax	996	629	1,102
16/20M Vehicle Tax	620	325	313
Commercial Vehicle Tax	716	541	806
Watercraft Tax	0	68	106
Transfer In From Water	66,515	70,270	71,193
Transfer In From Sewer	517,817	477,992	477,992
Transfer In From Public Safety	7,105	7,105	7,105
Capitalized Interest - 2023 Temp Notes	0	288,000	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,348,409	1,952,708	628,462
Resources Available:	1,609,064	1,981,824	857,578
Expenditures:			
Contractual Services	3,700	0	5,000
Debt Service (Principal)	1,100,000	1,229,000	1,273,878
Debt Service (Interest)	332,870	523,708	591,463
Note Principal	113,804	0	0
Note Interest	5,357	0	0
Note Service Fee	24,217	0	0
Cash Reserve (2026 column)	0	0	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,579,948	1,752,708	1,970,341
Unencumbered Cash Balance Dec 31	29,116	229,116	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	1,638,075	1,952,708	1,970,341
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,970,341
Tax Required			1,112,763
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			1,112,763

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	106,300	94,884	79,285
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Private Grants & Donations	15,384	25,000	20,000
Interest on Idle Funds	2,492	500	500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,876	25,500	20,500
Resources Available:	124,176	120,384	99,785
Expenditures:			
Contractual Services	2,199	1,500	1,500
Commodities	11,035	13,250	13,250
Capital Outlay	16,058	26,349	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	29,292	41,099	64,750
Unencumbered Cash Balance Dec 31	94,884	79,285	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	65,099	41,099	64,750
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			64,750
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Employee Benefits			
Unencumbered Cash Balance Jan 1	0	229,218	219,218
Receipts:			
Ad Valorem Tax	846,219	929,706	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	36,051	15,000	15,000
Motor Vehicle Tax	45,806	49,606	48,399
Recreational Vehicle Tax	981	795	973
16/20M Vehicle Tax	363	411	276
Commercial Vehicle Tax	758	684	711
Watercraft Tax	0	86	93
Reimbursed Expense	19,635	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	949,813	996,288	65,452
Resources Available:	949,813	1,225,506	284,670
Expenditures:			
Personnel Services	690,030	946,288	845,926
Contractual Services	30,515	60,000	35,000
Cash Reserve (2026 column)	0	0	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	720,595	1,006,288	930,926
Unencumbered Cash Balance Dec 31	229,218	219,218	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	988,600	1,006,288	930,926
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			930,926
Tax Required			646,256
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			646,256

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Industrial Promotion			
Unencumbered Cash Balance Jan 1	25,538	29,345	12,365
Receipts:			
Ad Valorem Tax	226	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	306	250	250
Motor Vehicle Tax	6	0	
Recreational Vehicle Tax	4	0	
16/20M Vehicle Tax	5	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Grants	0	0	0
Donations	0	0	0
Transfer in from Electric	0	0	0
Building / Land Lease	30,270	10,800	10,800
Sale of Surplus Property	77,170	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,987	11,050	11,050
Resources Available:	133,525	40,395	23,415
Expenditures:			
Contractual Services	54,180	26,030	50,000
Commodities	50,000	2,000	0
Capital Outlay	0	0	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,180	28,030	50,000
Unencumbered Cash Balance Dec 31	29,345	12,365	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	106,030	28,030	50,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,000
Tax Required			26,585
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			26,585

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety Equipment	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	171,880	207,926	176,117
Receipts:			
Ad Valorem Tax	1,125	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,494	500	500
Motor Vehicle Tax	31	0	
Recreational Vehicle Tax	18	0	
16/20M Vehicle Tax	22	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Sales Tax Collections	155,408	150,000	165,000
Loan Proceeds	635,000	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	6,680	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	799,778	150,500	165,500
Resources Available:	971,658	358,426	341,617
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	656,207	25,000	100,000
Debt Service	86,420	120,000	120,000
Transfer Out to Tech Fund	14,000	14,000	14,000
Transfer Out to Bond & Interest	7,105	7,105	7,105
Cash Reserve (2026 column)	0	16,204	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	763,732	182,309	241,105
Unencumbered Cash Balance Dec 31	207,926	176,117	XXXXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	781,070	182,309	241,105
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			241,105
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2025 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	501,289	144,784	36,222
Receipts:			
State of Kansas Gas Tax	115,238	116,330	116,330
County Transfers Gas	0	0	0
Connecting Links	5,100	5,100	5,100
Sales Tax Collections	310,815	286,000	354,300
Interest on Idle Funds	0	0	0
Miscellaneous	250	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	431,403	407,430	475,730
Resources Available:	932,692	552,214	511,952
Expenditures:			
Contractual	28,503	447,228	450,000
Commodities	260,805	47,500	47,500
Capital Outlay	77,335	0	0
Debt Service	21,265	21,264	0
Transfer to CIP Street	400,000	0	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	787,908	515,992	497,500
Unencumbered Cash Balance Dec 31	144,784	36,222	14,452
2024/2025/2026 Budget Authority Amount	797,337	515,992	497,500

Adopted Budget

Refuse	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	12,217	21,816	0
Receipts:			
Administration Fee	18,126	18,000	18,000
Sales/Charges	391,450	425,000	425,000
Transfer in from Electric	0	0	0
Customer Late Fees	13	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,493	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	411,082	443,000	443,000
Resources Available:	423,299	464,816	443,000
Expenditures:			
Contractual Services	401,483	400,000	425,000
Cash Reserve (2026 column)	0	64,816	18,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	401,483	464,816	443,000
Unencumbered Cash Balance Dec 31	21,816	0	0
2024/2025/2026 Budget Authority Amount	402,000	496,217	443,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	396	98	0
Receipts:			
Transient Guest Tax	15,615	15,000	15,000
Donations & Sponsorships	70,347	60,000	115,100
Transfer in from Electric	40,000	3,500	30,000
Transfer in from Golf	48,000	45,201	10,000
Interest on Idle Funds	0	50,000	
Miscellaneous	2,390	1,600	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,352	175,301	170,100
Resources Available:	176,748	175,399	170,100
Expenditures:			
Contractual Services	124,422	137,850	131,473
Commodities	51,961	33,225	33,225
Capital Outlay	0	0	0
Other	267	500	5,402
Cash Reserve (2026 column)	0	3,824	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,650	175,399	170,100
Unencumbered Cash Balance Dec 31	98	0	0
2024/2025/2026 Budget Authority Amount	184,871	176,575	170,100

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	36,187	26,724	6,536
Receipts:			
Local Alcoholic Liquor Tax	3,874	4,163	3,713
Transfer In from Electric	0	0	0
Transfer in Front Rec	0	0	0
Donations	5,000	0	0
Interest on Idle Funds	4	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,878	4,163	3,713
Resources Available:	45,065	30,887	10,249
Expenditures:			
Contractual Services	16,859	17,101	10,249
Commodities	1,121	6,000	0
Capital Outlay	361	1,250	0
Debt Service	0	0	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,341	24,351	10,249
Unencumbered Cash Balance Dec 31	26,724	6,536	0
2024/2025/2026 Budget Authority Amount	41,000	24,351	10,249

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Reserve Debt Svc.	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	274,707	158,187	148,062
Receipts:			
Transfer in from Electric	315,480	426,900	450,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	315,480	426,900	450,000
Resources Available:	590,187	585,087	598,062
Expenditures:			
Debt Service	432,000	437,025	437,025
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	432,000	437,025	437,025
Unencumbered Cash Balance Dec 31	158,187	148,062	161,037
2024/2025/2026 Budget Authority Amount	432,000	437,025	437,025

Adopted Budget

Water	Prior Year	Current Year	Proposed Budget
	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	23,404	208,210	208,210
Receipts:			
Water Sales	1,584,951	1,535,000	1,957,500
Late Charges	20,066	15,000	15,000
Sales Tax Collection	917	1,000	1,000
Water Protection Tax	13,796	11,000	15,000
Reimbursed Expense	13,867	1,000	1,000
Miscellaneous	7,500	0	7,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,641,097	1,563,000	1,997,000
Resources Available:	1,664,501	1,771,210	2,205,210
Expenditures:			
Personnel	623,853	607,366	613,843
Contractual Services	361,133	284,563	327,610
Commodities	358,481	330,130	326,630
Capital Outlay	36,541	161,526	77,000
Transfers Out to All Funds	66,515	70,270	750,982
Water Protection Tax	6,379	11,900	11,900
Cash Reserve (2026 column)		96,245	96,245
Miscellaneous	3,389	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,456,291	1,563,000	2,205,210
Unencumbered Cash Balance Dec 31	208,210	208,210	0
2024/2025/2026 Budget Authority Amount	1,523,404	1,563,000	2,205,210

CPA Summary

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Osawatomic

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	165,487	21,384	21,384
Receipts:			
Pole Attachment Agreements	22,058	17,000	22,000
Electric Sales & Late Charges	4,239,217	4,650,930	4,708,785
Sales Tax Collections	143,983	156,000	150,000
Sale of Surplus Equipment	0	0	0
Interest on Idle Funds	9,393	205	1,500
Miscellaneous	33,458	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,448,109	4,824,135	4,882,285
Resources Available:	4,613,596	4,845,519	4,903,669
Expenditures:			
Personnel Services	571,492	635,846	662,411
Contractual Services	2,097,277	2,272,659	2,099,835
Commodities	930,039	174,662	261,715
Capital Outlay	168,444	395,067	537,256
Transfers Out to All Funds	455,480	774,101	792,000
Cash Reserve (2026 column)	0	250,000	228,652
Miscellaneous	369,480	321,800	321,800
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,592,212	4,824,135	4,903,669
Unencumbered Cash Balance Dec 31	21,384	21,384	0
2024/2025/2026 Budget Authority Amount	5,146,231	4,824,135	4,903,669

Adopted Budget

Sewer	Prior Year	Current Year	Proposed Budget
	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	360,972	179,875	60,000
Receipts:			
Charges for Service	1,237,012	1,226,815	1,230,000
Customer Late Charge	19,733	15,500	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,256,745	1,242,315	1,250,000
Resources Available:	1,617,717	1,422,190	1,310,000
Expenditures:			
Personnel Services	266,307	311,522	332,285
Contractual Services	256,847	283,906	307,875
Commodities	117,800	74,000	76,550
Capital Outlay	25,798	106,094	37,000
Transfers Out to All Funds	418,852	537,992	537,992
Note Principal & Interest	351,882	0	0
Cash Reserve (2026 column)	0	48,676	18,298
Miscellaneous	356	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,437,842	1,362,190	1,310,000
Unencumbered Cash Balance Dec 31	179,875	60,000	0
2024/2025/2026 Budget Authority Amount	1,437,842	1,663,829	1,310,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	302,554	378,129	215,804
Receipts:			
Green Fees/Driving Range Fees	228,120	156,000	168,000
Membership Fees	65,655	68,000	70,000
Cart Rental	157,060	110,200	115,200
Tournament Revenue	70,962	60,000	68,000
Transfer In from Electric	0	0	0
Food & Drinks	93,186	63,000	73,500
Proshop	20,138	15,000	18,000
Sales Tax Collections	29,654	15,000	15,000
Note Proceeds	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	6,696	4,450	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	671,471	491,650	528,000
Resources Available:	974,025	869,779	743,804
Expenditures:			
Personnel Services	215,097	263,118	306,122
Contractual Services	78,921	82,000	83,500
Commodities	150,526	179,900	189,400
Capital Outlay	220	15,000	15,000
Debt Service	58,963	58,962	58,962
Other	44,169	5,295	44,700
Transfer to Tourism	48,000	10,000	10,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	595,896	653,975	707,684
Unencumbered Cash Balance Dec 31	378,129	215,804	36,120
2024/2025/2026 Budget Authority Amount	617,380	653,975	707,684

CPA Summary

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP General/Arts		CIP Water		CIP Sewer		CIP Streets		CIP Grants		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	28	Cash Balance Jan 1	1,304,521	Cash Balance Jan 1	159,691	Cash Balance Jan 1	2,612,798	Cash Balance Jan 1	3,557	4,080,594
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	1,052			SRF Reimb.	168,626	County Sales Tax	500,000	Hawkins Grant	55,378	
				Bond Proceeds	250,000	Interest Income	135,427			
				BASE Grant	1,500,000	KDOT Cost Share	1,500,000			
				CDBG Grant Reimb.	19,422	Trans. From Sp. Hwy	400,000			
Total Receipts	1,052	Total Receipts	0	Total Receipts	1,938,048	Total Receipts	2,535,427	Total Receipts	55,378.21	4,529,905
Resources Available:	1,080	Resources Available:	1,304,521	Resources Available:	2,097,739	Resources Available:	5,148,225	Resources Available:	58,935	8,610,499
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	347	Capital Outlay	1,038,026	Capital Outlay	344,660	Capital Outlay	4,486,704	Capital Outlay	765	
		Interest	112,849	Interest	5,882	Interest	112,849			
				Trans. To B & I	100,000					
Total Expenditures	347	Total Expenditures	1,150,876	Total Expenditures	450,542	Total Expenditures	4,599,553	Total Expenditures	765	6,202,084
Cash Balance Dec 31	732	Cash Balance Dec 31	153,645	Cash Balance Dec 31	1,647,197	Cash Balance Dec 31	548,671	Cash Balance Dec 31	58,170	2,408,416
										2,408,416

**Note: These two block figures should agree.

CPA Summary

AFFIDAVIT OF PUBLICATION

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

State of Florida, County of Broward, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Miami County Republic, a Daily newspaper of general circulation, printed and published in Paola, Miami County, Kansas; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates.

Publication Dates:

- Aug 13, 2025

Notice ID: stdcA8IB6uvlqaulJcO4

Notice Name: Budget Summary 2025

Publication Fee: \$204.45

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 08/21/2025

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

PUBLIC NOTICE

Did Who You seek Your "Bills" Bills" - please your priority. Need priority and speed? Ask about our "Bills-Boards"...

PUBLIC NOTICE

Legal Notice IN THE DISTRICT COURT OF THE STATE OF KANSAS...

PUBLIC NOTICE

W. 189th Street Spring Hill, KS 66063. Submitting a Deed-Recorded and signed by you...

PUBLIC NOTICE

OF SUIT TO Dineen Geoffrey & Marco Bernatuz and all other interested parties...

Legal Notice IN THE DISTRICT COURT OF THE STATE OF KANSAS. Plaintiff: James Kappeler, Plaintiff/Assignee...

NOTICE OF HEARING TO REVIEW REVENUE METRICAL RATE AND BUDGET HEARING. The governing body of the County of Miami...

Classified shoppers aren't desperate... just smart to save money. Classified shoppers aren't desperate... just smart to save money.

Table with columns: Proposed Budget for 2023, Current Year Estimate for 2023, Proposed Budget for 2024, Current Year Estimate for 2024. Rows include: FUND, General Fund, Special Districts, etc.

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RESOLUTION NO. 1320

BY THE CITY OF OSAWATOMIE, KANSAS

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

WHEREAS, the Revenue Neutral Rate for the City of Osawatomie was calculated as 72.236 mills by the Miami County Clerk; and

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

WHEREAS, the Governing Body's intent as detailed in Resolution 1314, adopted on June 27, 2025 was to leave the mill levy at 78.000 mills. However, staff has been able to reduce the mill levy to 76.000; and

WHEREAS, the Governing Body intends to use the property taxes generated by these mills for the purposes outlined in Resolution 1313; and

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

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

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

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

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 28th day of August, 2025, a majority voting in favor of.

APPROVED and signed by the Mayor.



Nick Hampson, Mayor





Tammy Seamands, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Osawatomie To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 28, 2025
Resolution No. 1320

Attendance	Governing Body Member	Yes	No	Abstain
Present	Nick Hampson, Mayor (if req'd to break tie)			
Absent	Lawrence Dickinson, Ward I			
Present	Kenny Diehm, Ward 1	X		
Present	Daniel Macek, Ward II	X		
Present	Kevin Schasteen, Ward II	X		
Present	Derek Hennes, Ward III	X		
Present	Dale Bratton, Ward III		X	
Present	Cathy Caldwell, Ward IV	X		
Present	Tammy Filipin, Ward IV		X	
	TOTAL	5	2	

Certified:

Tammy Seamands, City Clerk