

We, the undersigned, officers of

City of Osage City

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Revenue Neutral Rate 50.052

Governing Body

Page No. 1

Input Sheet for City2 Budget Workbook

Enter city name ("City of ____"):

City of Osage City

Enter county name followed by "County":

Osage County

Enter year being budgeted (YYYY):

2023

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2022 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	3,121,220	836,939
Debt Service	10-113	739,215	
Library	12-1220	180,000	161,241

Fund name for all funds with a tax levy:

Special Safety Equipment	12-110b	53,500	32,942
Airport	3-121	739,000	
Special Parks & Recreation	14-538	25,000	

Total Tax Levy Funds for 2022 Budgeted Year

1,031,122

Other (non-tax levy) fund names:

Special Highway	80,000
Electric	4,429,458
Water	1,366,665
Natural Gas	1,235,219
Sewer	1,742,661
Sanitation	437,350

Single Non Tax Levy:

1	
2	
3	
4	

Total Expenditures for 2022 Budgeted Year

14,149,288

Non-Budgeted (A):

1	Capital Improvement
2	Pool Capital Improvement
3	Equipment Reserve
4	Public Building Commision
5	Energy Efficiency

Non-Budgeted (B):

1	Utility Deposits
2	Court Bond
3	Golf Course
4	Huffman Tree Donation
5	Special Enf. Fund

Non-Budgeted (C):

1	Sewer Improvement
2	Street Improvement
3	Electric Improvement
4	Sewer Reserve
5	LIEAP Deposits

Non-Budgeted (D):

1	Moderate Income Housing
2	Fire Insurance Proceeds
3	ARPA
4	CDBG
5	

From the 2022 Budget, Budget Summary Page

General
Debt Service
Library
Special Safety Equipment
Airport
Special Parks & Recreation
0
0
0
0
0
0
0
0

2020 Tax Rate (2021 Column)
31.966
12.202
8.817
1.643
54.628

Total

Total Tax Levied (2021 budget column)	999,996
Assessed Valuation (2021 budget column)	18,305,050

From the 2022 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2020	2021
G.O. Bonds	6,250,000	6,160,000
Revenue Bonds	728,598	0
Other		728,598
Lease Purchase Principal	120,063	117,750

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2023 Budget Information:	
Total Assessed Valuation for 2022	20,601,109
Gross earnings (intangible) tax estimate for 2023	
Neighborhood Revitalization	

50.052

Fund

Rate

Fund	Total
General	46,512
Debt Service	0,000
Library	8,960
Special Safety Equipment	1,830
Airport	
Special Parks & Recreation	
Total	57,302

17,993,926

From the County Treasurer's Budget Information - 2025 Budget Year Estimates	
Motor Vehicle Tax Estimate	145,645
Recreational Vehicle Tax Estimate	3,219
16/20 M Vehicle Tax	5,337
Commercial Vehicle Tax Estimate	
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Actual Delinquency for 2020 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

2.5%

From the Municipal Services Website (Budget Workbooks and Tax Estimates)	
2023 State Distribution for Kansas Gas Tax	78,100
2023 County Transfers for Gas**	
Adjusted 2022 State Distribution for Kansas Gas Tax	76,920
Adjusted 2022 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

[illegible]

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:

Date:

Time:

Location:

Available at:

Budget Hearing Notice Only

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

If the taxing subdivision wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the budget hearing notice.

2023

City of Osage City

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	836,939	118,217	2,613	4,331	0	0
Debt Service						
Library	161,241	22,775	503	835	0	0
Special Safety Equipme	32,942	4,653	103	171	0	0
Airport						
Special Parks & Recreat						
TOTAL	1,031,122	145,645	3,219	5,337	0	0

County Treas Motor Vehicle Estimate 145,645
 County Treas Recreational Vehicle Estimate 3,219
 County Treas 16/20M Vehicle Estimate 5,337
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.14125
 Recreational Vehicle Factor 0.00312
 16/20M Vehicle Factor 0.00518
 Commercial Vehicle Factor 0.00000
 Watercraft Factor 0.00000

2023

City of Osage City

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Bond & Interest	54,005	-	54,005	10-113
General	Capital Improvement	180,000	200,000	200,000	12-1,118
General	Pool CIP	220,000	220,000	220,000	12-1,118
Electric	General	105,406	150,000	150,000	12-825d
Electric	General-Admin Fees	318,500	221,758	318,500	12-825d
Electric	Bond & Interest	-	-	-	12-825d
Electric	Capital Improvement	110,000	110,000	110,000	12-1,118
Electric	Equipment Reserve	50,000	105,000	115,000	12-1,117
Electric	Electric Improvement	200,000	250,000	350,000	12-1,118
Water	General	67,000	50,000	50,000	12-825d
Water	General-Admin Fees	95,000	64,415	95,000	12-825d
Water	Bond & Interest	400,000	405,000	335,000	12-825d
Water	Capital Improvement	33,000	33,000	33,000	12-1,118
Water	Equipment Reserve	20,000	20,000	20,000	12-1,117
Gas	General	-	-	10,000	12-825d
Gas	General-Admin Fees	170,000	115,269	115,269	12-825d
Gas	Bond & Interest	57,000	54,783	55,000	12-825d
Gas	Capital Improvement	10,000	10,000	10,000	12-1,118
Gas	Equipment Reserve	10,000	10,000	10,000	12-1,117
Sewer	General	10,000	5,000	5,000	12-825d
Sewer	General-Admin Fees	20,000	13,561	13,561	12-825d
Sewer	Capital Improvement	7,000	7,000	7,000	12-1,118
Sewer	Equipment Reserve	6,000	6,000	6,000	12-1,117
Sewer	Sewer Reserve	25,000	25,000	25,000	12-631o
Sanitation	General	10,000	5,000	5,000	12-825d
Sanitation	General-Admin Fees	5,000	5,000	5,000	12-825d
Sanitation	Capital Improvement	10,500	10,500	10,500	12-1,118
Sanitation	Equipment Reserve	36,000	10,000	60,000	12-1,117
Special Highway	Bond & Interest	63,200	80,000	77,000	10-113
	Totals	2,292,611	2,186,286	2,464,835	
	Adjustments				
	Adjusted Totals	2,292,611	2,186,286	2,464,835	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
Electric Truck	2/5/2020	24	2.69	105,129	0	0	54,699
SCADA System	1/1/2020	72	0.00	84,516	84,516	40,516	10,000
Skid Loader	12/28/2020	24	2.09	33,234	33,234	16,617	16,617
				Totals	117,750	57,133	81,316

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

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2023

Library found in: City of Osage City
Osage County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2022</u>	<u>2023</u>
Ad Valorem	\$161,241	\$160,216
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$21,519	\$22,775
Recreational Vehicle Tax	\$448	\$503
16/20M Vehicle Tax	\$0	\$835
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$183,208	\$184,329
Difference in Total Taxes:	\$1,121	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$17,993,926	\$20,601,109
Did Assessed Valuation Decrease?	No	
Levy Rate	8.96	7.777
Difference in Levy Rate:	(1.183)	
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 Osage City

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
GENERAL ADMINISTRATION			
Salaries	380,573	385,120	450,000
Contractual	190,656	229,700	239,700
Commodities	19,162	21,450	26,700
Capital Outlay	80	10,000	10,000
Non-Expense	10,788	1,000	1,000
Transfers Out			
Bond & Interest	54,005	0	54,005
Capital Improvement	180,000	200,000	200,000
Equipment Reseve		0	
Pool Capital Improvement	220,000	220,000	220,000
Miscellaneous			
Contingency		10,000	
Total	1,055,263	1,077,270	1,201,405
POLICE			
Salaries	436,476	538,540	550,000
Contractual	68,469	88,150	99,500
Commodities	25,758	32,000	34,000
Capital Outlay	0	9,000	9,000
Non-Expense	2,395	2,000	3,000
Capital Improvement	0		
Total	533,098	669,690	695,500
UTILITY ADMINISTRATION			
Salaries	72,731	97,990	109,190
Contractual	621	1,800	1,800
Commodities	244	2,650	2,650
Capital Outlay	0	0	
Total	73,596	102,440	113,640
STREET			
Salaries	219,110	272,340	253,340
Contractual	34,818	40,950	45,000
Commodities	76,542	70,600	85,600
Capital Outlay	102	1,000	1,000
Non-Expense	613	0	
Capital Improvement		0	
Total	331,185	384,890	384,940
PROPERTY			
Salaries	100,901	125,090	129,090
Contractual	48,461	76,100	67,847
Commodities	35,914	40,000	40,000
Capital Outlay	0		
Capital Improvement	0	2,500	2,500
Total	185,275	243,690	239,437
ECONOMIC DEVELOPMENT			
Salaries			
Contractual	46,852	46,000	46,000
Commodities	18,400	22,000	22,000
Non-Expense			
Total	65,252	68,000	68,000
TREE BOARD			
Salaries			
Contractual	1,950	2,000	2,000
Commodities	1,059	2,000	2,000
Capital Outlay			
Total	3,009	4,000	4,000
COMMUNITY IMPROVEMENT			
Salaries	4,402	12,000	16,600
Contractual	12,727	32,000	32,000
Commodities	290	1,850	1,850
Capital Outlay		0	
Non-Expense		0	
Total	17,418	45,850	50,450

Page 1 - Total	2,264,097	2,595,830	2,757,372
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City of Osage City

2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
RECREATION			
Salaries	86,517	111,940	120,940
Contractual	20,587	26,300	28,100
Commodities	45,064	55,800	57,800
Non-Expense	1,087	1,000	2,000
Capital Improvement		3,000	5,000
Total	153,255	198,040	213,840
PARKS			
Salaries	15,289	47,750	80,250
Contractual	73,380	83,500	91,500
Commodities	11,119	21,600	23,800
Capital Outlay	0	0	6,000
Non-Expense	5,980	5,500	
Capital Improvement	1,700	0	
Total	107,468	158,350	201,550
POOL			
Salaries	63,669	73,150	73,150
Contractual	48,076	54,250	58,500
Commodities	32,789	37,000	42,500
Total	144,535	164,400	174,150
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	405,257	520,790	589,540
Page 1 -Total	2,264,097	2,595,830	2,757,372
Grand Total	2,669,354	3,116,620	3,346,912

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

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City of Osage City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,358,951	1,250,840	678,869
Receipts:			
Ad Valorem Tax	558,379	836,939	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,576		
Motor Vehicle Tax	77,478	82,210	118,217
Recreational Vehicle Tax	1,674		2,613
16/20M Vehicle Tax	1,255		4,331
Commercial Vehicle Tax	2,832		0
Watercraft Tax	0		0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax:			
County	216,748	150,000	150,000
Property Tax Reduction	181,137	130,000	130,000
Pool	271,705	220,000	220,000
Street	226,421	170,000	200,000
NR Refunds	-4,201		
Intergovernmental			
State Connecting Link	12,853	10,000	10,000
Local Alcohol	4,177	3,000	3,000
Licenses & Permits:			
Licenses	6,345	5,000	5,000
Building Permits	4,871	3,000	3,000
Charges for Services:			
Franchise Fees	5,331	6,700	5,000
Burial Fees	7,750	6,000	10,000
Cemetery Lots	4,500	2,000	4,000
Swimming	33,978	30,000	25,000
Concessions	23,819	25,000	20,000
User Fees	0	0	0
User Fees-special events	0	0	0
User Fees-bbq bucks	15,790	18,000	16,000
User Fees-sponsors	8,825	8,000	8,000
User Fees-vendors	17,634	18,000	15,000
User Fees-youth programs	23,633	20,000	20,000
NSF Fees	540	0	0
Animal Control Fees	3,214	3,000	3,000
Fines & Forfeitures:			
Fines	27,333	25,000	25,000
Diversion	2,065	2,000	1,000
Lab Fees	0	0	
Use of Money & Property:			
Lease/Rental	69,394	50,000	50,000
Building Deposit	6,185	4,800	4,000
Interest Earned	9,522	36,000	10,000
Grant Proceeds	3,000	0	
Miscellaneous:			
Reimbursements	79,006	50,000	25,000
Miscellaneous	1	0	0
Sale of Equipment	0	0	0
Donations	0	0	0
Special Assessments		0	0
Operating Transfers:			
Administrative Fees	460,733	420,000	450,585
Electric Fund	105,406	150,000	150,000
Water Fund	57,000	50,000	50,000
Natural Gas Fund	8,333	0	10,000
Sewer Fund	7,000	5,000	5,000
Sanitation Fund	7,000	5,000	5,000
Miscellaneous Funds	0		
In Lieu of Taxes (IRB)			
Neighborhood Revitalization Rebate			0
Miscellaneous			

City of Osage City

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,920,194	3,795,489	2,436,615
Expenditures:			
GENERAL ADMINISTRATION	1,055,263	1,077,270	1,201,405
POLICE	533,098	669,690	695,500
UTILITY ADMINISTRATION	73,596	102,440	113,640
STREET	331,185	384,890	384,940
PROPERTY	185,275	243,690	239,437
ECONOMIC DEVELOPMENT	65,252	68,000	68,000
TREE BOARD	3,009	4,000	4,000
COMMUNITY IMPROVEMENT	17,418	45,850	50,450
RECREATION	153,255	198,040	213,840
PARKS	107,468	158,350	201,550
POOL	144,535	164,400	174,150
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,669,354	3,116,620	3,346,912
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,669,354	3,116,620	3,346,912
Unencumbered Cash Balance Dec 31	1,250,840	678,869	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	3,049,115	3,121,220	3,346,912
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,346,912
Tax Required			910,297
Delinquent Comp Rate: 2.5%			22,757
Amount of 2022 Ad Valorem Tax			933,054

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City of Osage City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	215,322	473,656	194,047
Receipts:			
Ad Valorem Tax	211,334	0	XXXXXXXXXXXXXXX
Delinquent Tax	5,265		
Motor Vehicle Tax	34,753		
Recreational Vehicle Tax	746		
16/20M Vehicle Tax	1,017		
Commercial Vehicle Tax	1,262		
Watercraft Tax			
Special Assessments			
Bond Proceeds:			
Transfer from General Fund	54,005		54,005
Transfer from Electric Fund			
Transfer from Water Fund	400,000	404,823	331,250
Transfer from Gas Fund	57,000	54,783	53,792
Transfer from Special Highway Fund	63,200		70,000
Transfer from Sewer Fund			
Interest on Idle Funds			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	828,581	459,606	509,047
Resources Available:	1,043,903	933,262	703,094
Expenditures:			
Principal	450,000	585,000	530,000
Interest	120,248	154,215	141,000
Other Bond Issuance Fees			
Neighborhood Revitalization Rebate			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	570,248	739,215	671,000
Unencumbered Cash Balance Dec 31	473,656	194,047	XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	821,985	739,215	671,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		671,000
		Tax Required	0
Delinquent Comp Rate:	2.5%		0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	3,917
Receipts:			
Ad Valorem Tax	152,707	161,241	XXXXXXXXXXXXXXX
Delinquent Tax	3,261		
Motor Vehicle Tax	21,110	21,519	22,775
Recreational Vehicle Tax	453	448	503
16/20M Vehicle Tax	422		835
Commercial Vehicle Tax	766	709	0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	178,719	183,917	24,113
Resources Available:	178,719	183,917	28,030
Expenditures:			
Library Board	178,719	180,000	184,338
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	178,719	180,000	184,338
Unencumbered Cash Balance Dec 31	0	3,917	XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	178,000	180,000	184,338
	Non-Appropriated Balance		
See Tab A	Total Expenditure/Non-Appr Balance		184,338
See Tab B		Tax Required	156,308
	Delinquent Comp Rate:	2.5%	3,908
	Amount of 2022 Ad Valorem Tax		160,216

CPA Summary

City of Osage City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Special Safety Equipment			
Unencumbered Cash Balance Jan 1	29,927	41,396	20,838
Receipts:			
Ad Valorem Tax	28,456	32,942	XXXXXXXXXXXXXX
Delinquent Tax	441		
Motor Vehicle Tax	4,629		4,653
Recreational Vehicle Tax	99		103
16/20M Vehicle Tax	31		171
Commercial Vehicle Tax	168		0
Watercraft Tax			0
Grant Proceeds		0	
Sale of Equipment		0	
VIN Inspections	340	0	
Interest on Idle Funds		0	
Refunds/Reimbursements/Misc		0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,165	32,942	4,927
Resources Available:	64,092	74,338	25,765
Expenditures:			
Commodities		3,500	3,500
Capital Outlays	22,696	32,000	35,000
Capital Improvement		18,000	18,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,696	53,500	56,500
Unencumbered Cash Balance Dec 31	41,396	20,838	XXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	47,500	53,500	56,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,500
		Tax Required	30,735
Delinquent Comp Rate: 2.5%			768
Amount of 2022 Ad Valorem Tax			31,503

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Airport			
Unencumbered Cash Balance Jan 1	167,198	29,455	1
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax	62		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Grant Proceeds	7,300	352,300	360,000
Leases	11,989	10,000	10,000
Refunds & Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,351	362,300	370,000
Resources Available:	186,549	391,755	370,001
Expenditures:			
Contractuals	73,235	44,000	44,000
Commodities	346	2,000	2,000
Capital Outlay	83,513	3,000	3,000
Capital Improvement		342,754	370,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	157,094	391,754	419,000
Unencumbered Cash Balance Dec 31	29,455	1	XXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	399,000	739,000	419,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	419,000
		Tax Required	48,999
Delinquent Comp Rate: 2.5%			1,225
Amount of 2022 Ad Valorem Tax			50,224

CPA Summary

2023

City of Osage City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	36,852	41,029	44,029
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Local Liquor	4,177	3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,177	3,000	3,000
Resources Available:	41,029	44,029	47,029
Expenditures:			
Commodities		0	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	25,000
Unencumbered Cash Balance Dec 31	41,029	44,029	XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	25,000	25,000	25,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		25,000
	Tax Required		0
Delinquent Comp Rate:	2.5%		0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	2.5%		0
Amount of 2022 Ad Valorem Tax			0

CPA Summary

City of Osage City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	379	18,084	15,004
Receipts:			
State of Kansas Gas Tax	80,905	76,920	78,100
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,905	76,920	78,100
Resources Available:	81,284	95,004	93,104
Expenditures:			
Transfer to Bond & Interest	63,200	80,000	77,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,200	80,000	77,000
Unencumbered Cash Balance Dec 31	18,084	15,004	16,104
2021/2022/2023 Budget Authority Amount	63,200	80,000	77,000

0

Adopted Budget

Electric	Prior Year	Current Year	Proposed Budget
	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	4,087,140	4,175,041	3,767,383
Receipts:			
Sales & Charges	3,305,455	4,000,000	3,600,000
Set Up Fees	2,175	2,500	2,500
Pole Rental	13,383	13,200	13,200
Reconnect Fees	2,700	500	1,500
New Meter Installation	3,818		
NSF Fees	125	100	100
Reimbursements	14,133	5,000	10,000
Grant Proceeds			
Miscellaneous		500	500
Sale of Equipment	27,245		70,000
Bond Proceeds			
Outside System Market Reimbursement			
Unapplied Payments	-1,385		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,367,648	4,021,800	3,697,800
Resources Available:	7,454,788	8,196,841	7,465,183
Expenditures:			
Production	397,183	2,996,750	3,043,750
Distribution	2,085,542	529,450	527,500
Administration (less transfers)	13,116	66,500	54,500
Transfers Out:			
Admin Charges	318,500	221,758	318,500
General Fund	105,406	150,000	135,000
Bond & Interest		0	0
Capital Improvement	110,000	110,000	110,000
Equipment Reserve	50,000	105,000	115,000
Miscellaneous	200,000	250,000	350,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,279,747	4,429,458	4,654,250
Unencumbered Cash Balance Dec 31	4,175,041	3,767,383	2,810,933
2021/2022/2023 Budget Authority Amount	4,637,006	4,429,458	4,654,250

CPA Summary

City of Osage City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,609,460	1,973,248	1,900,683
Receipts:			
Sales & Charges	1,467,572	1,290,000	1,290,000
Set Up Fees	1,885	2,000	2,000
Reconnect Fees	495	100	0
New Meter Installation	6,500	0	
Reimbursements	8,134	1,000	1,000
Bond Proceeds		0	
Grants & Other Sources			
Interest on Idle Funds			
Miscellaneous	724	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,485,310	1,294,100	1,294,000
Resources Available:	3,094,770	3,267,348	3,194,683
Expenditures:			
Production	389,354	615,750	615,750
Distribution	123,173	157,500	157,500
Administration (less transfers)	3,995	21,000	21,000
Transfers Out:			
Admin Charges	95,000	64,415	95,000
General Fund	57,000	50,000	50,000
Bond & Interest	400,000	405,000	335,000
Capital Improvement	33,000	33,000	33,000
Equipment Reserve	20,000	20,000	20,000
Miscellaneous			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,121,522	1,366,665	1,327,250
Unencumbered Cash Balance Dec 31	1,973,248	1,900,683	1,867,433
2021/2022/2023 Budget Authority Amount	1,409,075	1,366,665	1,327,250

Adopted Budget

Natural Gas	Prior Year	Current Year	Proposed Budget
	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,357,804	833,563	780,844
Receipts:			
Sales & Charges	1,087,608	1,180,000	1,180,000
Set Up Fees	1,900	2,500	2,500
Reconnect Fees	105		
New Meter Installation	4,000		
Reimbursements			
/Loan/Bond Proceeds	1,650,000		
Interest on Idle Funds			
Miscellaneous	17,090		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,760,704	1,182,500	1,182,500
Resources Available:	4,118,508	2,016,063	1,963,344
Expenditures:			
Distribution	151,085	151,550	151,550
Administration (less transfers)	3,038,159	893,400	897,200
Administrative Fees	27,033	115,269	115,269
General Fund	8,333	0	
Bond & Interest	57,000	55,000	55,000
Capital Improvement	1,667	10,000	10,000
Equipment Reserve	1,667	10,000	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,284,944	1,235,219	1,239,019
Unencumbered Cash Balance Dec 31	833,563	780,844	724,325
2021/2022/2023 Budget Authority Amount	3,585,250	1,235,219	1,239,019

CPA Summary

City of Osage City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,365,453	1,527,041	1,639,380
Receipts:			
Sales & Charges	535,464	490,000	500,000
Tap & Inspection Fees	125		
Grant Proceeds	0		
Refunds & Reimbursements	3,155		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	538,744	490,000	500,000
Resources Available:	1,904,197	2,017,041	2,139,380
Expenditures:			
Salaries	85,528	90,400	109,400
Contractuals	83,058	104,160	104,160
Commodities	16,260	26,000	26,000
Capital Outlay	569	9,000	9,000
Transfers Out:			
Administrative Fees	15,200	13,561	13,561
General Fund	7,000	5,000	5,000
Capital Improvement	7,000	7,000	7,000
Equipment Reserve	6,000	6,000	6,000
Transfer to Misc	65,000	25,000	25,000
Debt Service	91,540	91,540	96,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	377,156	377,661	401,121
Unencumbered Cash Balance Dec 31	1,527,041	1,639,380	1,738,259
2021/2022/2023 Budget Authority Amount	379,784	1,742,661	401,121

Adopted Budget

Sanitation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	480,169	544,454	579,954
Receipts:			
Sales & Charges	405,079	400,000	400,000
Refunds & Reimbursements	3,181		
Grants & Other Sources			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	408,260	400,000	400,000
Resources Available:	888,429	944,454	979,954
Expenditures:			
Salaries	158,192	177,650	198,650
Contractuals	109,525	132,150	162,150
Commodities	17,758	23,600	34,600
Capital Outlay		600	600
Transfers Out:			
Administrative Fee	5,000	5,000	5,000
General Fund	7,000	5,000	5,000
Capital Improvement	10,500	10,500	10,500
Equipment Reserve	36,000	10,000	60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	343,975	364,500	476,500
Unencumbered Cash Balance Dec 31	544,454	579,954	503,454
2021/2022/2023 Budget Authority Amount	384,400	437,350	476,500

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

City of Osage City

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2021 is reported)

City of Osage City

(4) Fund Name:

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Sewer Improvement		Street Improvement		Electric Improvement		Sewer Reserve		LIEAP Deposits											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	-7,510	Cash Balance Jan 1	299,529	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	75,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Grants	127,000	Bond Proceeds		Electric Transfer	200,000	Sewer Transfers	25,000	Deposits						21,511					
Loan Proceeds	153,943																		
Sewer Transfer	40,000																		
Sewer Reserve Trans	80,000																		
Total Receipts	400,943	Total Receipts	0	Total Receipts	200,000	Total Receipts	25,000	Total Receipts	21,511								647,454		
Resources Available:	393,433	Resources Available:	299,529	Resources Available:	200,000	Resources Available:	100,000	Resources Available:	26,516								1,019,479		
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Capital Outlay	964,660	Contractual Services				Transfer Sewer Impr	80,000	Refunds											
		Capital Outlay																	
		Debt Service:																	
		Principal	200,000																
		Interest	49,738																
Total Expenditures	964,660	Total Expenditures	249,738	Total Expenditures	0	Total Expenditures	80,000	Total Expenditures	0					Total Expenditures			1,294,398		
Cash Balance Dec 31	-571,227	Cash Balance Dec 31	49,792	Cash Balance Dec 31	200,000	Cash Balance Dec 31	20,000	Cash Balance Dec 31	26,516					Cash Balance Dec 31			-274,919		

See Tab B

***Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2021 is reported)

City of Osage City

Non-Budgeted Funds-D

[illegible]

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

See Tab B

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Osage City
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Osage County

Revenue Neutral Rate*	50.052	Proposed Tax Rate	57.035
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Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988