

OSAGE CITY COUNCIL

Regular Meeting

March 25, 2025

7:00 p.m.

City Council Chambers – 221 S. 5th- Osage City, Ks

To join the meeting from your computer, tablet, or smartphone:

<https://tinyurl.com/33jwibu5>

Meeting ID: 294 718 263 301

Passcode: UT9sw62f

Dial in by phone: 1-872-215-6905

Phone Conference ID: 352 887 245#

I. Routine Business

1. Call to Order
2. Additions or Deletions to the Agenda
3. Approval of the Agenda
4. Recognition of Visitors

II. Consent Agenda

1. Approval of March 11, 2025 Regular Meeting Minutes
2. Approval of Utility Account Write-Off Resolution No. 1133
3. Fireworks Permit Application for Garrett's Fireworks

III. Business Before the Council

1. Review of KCAMP Proposal and comparison to current insurance for the City (Potential Action)-Katie Hodge, City Manager
2. Budget Amendment for the Sanitation and General Funds (Action Required)-Katie Hodge, City Manager & Sadie Boos, City Treasurer
3. Industry Discussion (Information & Discussion)-Katie Hodge, City Manager

IV. Adjournment

Next Ordinance # 1696

Next Resolution # 1134

Next Charter Ordinance # 20



CITY OF OSAGE CITY
COUNCIL MEETING
March 11, 2025

ROLL CALL: Now on this 11th day of March 2025, the Governing Body of the City of Osage City, Kansas, met at the Osage City Council Chamber in said City. The following members being present and participating to wit: Mayor: Brian Stromgren. Council Members: Shirley Bausman, Mike Handly, Mike Gilliland, Susan Smith, Jeff Tice, Cathryn Houghton and Jeanette Swarts; Absent: Kathy Ayers. City Staff present: Rick Godderz, City Attorney; Katie Hodge, City Manager; Dale Schwieger, Utilities Director; and Sadie Boos, City Treasurer; Amy Woodward, City Clerk. Others Present: David Luke & Maura Chambers, KCAMP Representatives.

APPROVAL OF THE AGENDA:

Motion by Gilliland, second by Tice to approve the agenda. The motion was declared carried (7-0).

RECOGNITION OF VISITORS: None

APPROVAL OF THE CONSENT AGENDA:

1. Approval of February 25, 2025 Regular Meeting Minutes
2. Approval of Resolution No. 1132 for controlled burn in Osage City between the dates of March 12, 2025 through May 31, 2025

Motion by Houghton, second by Smith to approve the consent agenda. The motion was declared carried (7-0).

BUSINESS BEFORE THE COUNCIL:

1. **Presentation of the KCAMP Proposal (Information/Potential Action)-David Luke, KCAMP Administrator/CEO**

Information Only – KCAMP shared a proposal to replace our existing insurance.

2. **Sewer Change Order No. 1 (Action Required)—Waldo Margheim, Burns & McDonnell PEC**

Dale Schwieger, Utilities Director reviewed the contents of the change order and the costs with Council.

Motion made by Tice, second by Handly to approve the Change Order No. 1 for Project KWPCRF Project No. C20 1677 01 in the amount of \$6,720.17. The motion was declared carried (7-0).

3. Approval of the Department of Commerce Grant Agreement No. 24-PF-015 for the Community Development Block Grant (CDBG) for the Osage City's Public Library's improvements (Action Required)—Katie Hodge, City Manager

City Manager, Katie Hodge, reviewed with Council the need to approve the agreement for Grant No. 24-PF-015 for the Library rehab and addition.

Motion made by Houghton, second by Smith to approve the Grant Agreement No. 24-PF-015 between the City of Osage City and the Department of Commerce for the Osage City Public Library Project. The motion was declared carried (7-0).

4. Approval of Backhoe Repairs (Action Required)—Dale Schwieger, Utilities Director

Utilities Director, Dale Schwieger, shared the needed repairs on the City's John Deere back-hoe tractor. The repairs needed are the transmission, hydraulic hose replacement and repair to the lift cylinder.

Motion made by Smith, second by Tice to approve the backhoe repairs not to exceed \$37,000. The motion was declared carried (7-0).

5. CAT Engines discussion (Information)—Katie Hodge, City Manager

Information Only – City Manager, Katie Hodge reviewed with Council the potential financing options for CAT engines. Treasurer, Sadie Boos discussed residential and commercial customers estimated costs. Council consensus was the 10-year bond term, retaining the Electric Fund Reserves.

ADJOURNMENT: *At the request of Council Member Bausman and on her motion, seconded by Council Member Tice and carried unanimously, the meeting adjourned.*

APPROVED: _____
Brian D. Stromgren, Mayor

ATTESTED: _____
Amy Woodward, City Clerk

RESOLUTION NO. 1133

BE IT RESOLVED BY THE MAYOR AND CITY COUNCILMEMBERS OF THE CITY OF OSAGE CITY, KANSAS, that:

The outstanding utility accounts, due to the City of Osage City, are hereby cancelled and to be stricken from the City Clerk's records as uncollectible accounts.

However, the City Clerk shall maintain a file designated, as "Delinquent Utility Accounts" and all the following bills shall be placed therein. All person so listed will be refused further service with the City of Osage City until such time as the identified account is paid. Delinquent bills are as follows:

Account	Name	Date Closed	Amount Due	Misc Info
2518-11547	[REDACTED]	11/13/2023	\$803.50	Deceased
1808-12359	[REDACTED]	1/2/2024	\$569.90	Deceased
2387-10787	[REDACTED]	1/2/2024	\$313.53	Deceased
2464-11416	[REDACTED]	5/16/2016	\$82.11	Deceased
2575-995444	[REDACTED]	6/10/2024	\$149.28	Deceased
2038-13028	[REDACTED]	1/31/2012	\$757.73	Bankruptcy
1899-13320	[REDACTED]	04/30/2014	\$957.15	Bankruptcy
2229-14094	[REDACTED]	10/31/2016	\$1,131.95	Bankruptcy
1859-12991	[REDACTED]	08/31/2012	\$790.65	Bankruptcy
2509-12099	[REDACTED]	11/30/2012	\$239.55	Bankruptcy

Passed and approved by the Governing body of the City of Osage City, Kansas, this 25th day of March 2025.

ATTEST:

Amy Woodward, City Clerk

Brian Stromgren, Mayor



CITY OF OSAGE CITY

FIREWORKS PERMIT FOR PUBLIC DISPLAY APPLICATION

DATE: 3-18-2025

785-528-2755

NAME: Garrett's Fireworks

office

ADDRESS: 120 Barclay St
Osage City, KS

308-383-5135

cell (Lori)

GROUP FOR WHICH THE DISPLAY IS PLANNED:

Garrett's Fireworks

LOCATION OF THE DISPLAY:

517 S 1st

Osage City, KS

DATE AND TIME OF THE DISPLAY:

April 26, 2025 @ dark

NATURE OR KIND OF FIREWORKS TO BE USED:

consumer 1.4G

NAME OF THE PERSON THAT WILL MAKE THE ACTUAL DISCHARGE OF THE FIREWORKS:

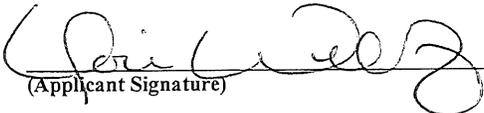
Eric Garrett

ANTICIPATED NEED FOR POLICE, FIRE OR OTHER MUNICIPAL SERVICES:

CERTIFICATE OF PUBLIC LIABILITY INSURANCE FOR THE DISPLAY IN A MINIMUM AMOUNT, WRITTEN BY AN INSURANCE CARRIER LICENSED TO DO BUSINESS IN THE STATE, CONDITIONED BEING NON CANCELABLE EXCEPT BY GIVING TEN DAYS' ADVANCE WRITTEN NOTICE TO THE CITY CLERK. IN THE EVENT OF CANCELLATION OF THE INSURANCE PROIR TO THE DISPLAY, THE PERMIT SHALL AUTOMATICALLY BE REVOKED AND VOID:

(Copy of Certificate of Public Liability Insurance for the display to be attached to this application)

I Lori Wolff, authorize the City of Osage City to obtain any information pertinent to this application from any agency, Governmental or otherwise.


(Applicant Signature)

3-18-2025
(Date)

APPROVED BY CITY COUNCIL- MEETING DATE: _____

MAYOR

CITY CLERK

(SEAL)

(Code 1998, § 7-3013)

(Attached) Osage City, Kansas, Code of Ordinances - Article II. Fireworks

CITY OF OSAGE CITY

REQUEST FOR CITY COUNCIL ACTION

DATE
03/25/2025

TIME
7:00 P.M.

AGENDA SECTION NO: III	ORIGINATING DEPARTMENT: Administration	APPROVED FOR AGENDA:
ITEM NO. 1	BY: Katie Hodge, City Manager	BY: KH

ITEM:

KCAMP—Kansas County Association Multiline Pool
Presentation by David Luke, KCAMP Administrator/CEO

BACKGROUND:

Current Insurance Payments:

2021 \$254,476 - \$40,378 refund = \$214,098

2022 \$274,584 - \$74,086.52 = \$200,497

2023 \$333,473 - \$13,661.25 = \$319,812

2024 \$321,516 - \$28,546.67 refund = \$292,969

2025 \$350,551 (9% increase from prior year)

FISCAL NOTE:

Savings of approximately \$100,000 from 2024

COUNCIL ACTION:

1. To approve KCAMP's proposal and switch insurance agencies, giving notice to EMC that the City of Osage City will not be needing their services and appreciate them for the years of service they have given our City
2. To reject KCAMP's proposal and stay with ICT/EMC
3. Table for further discussion

MOTION:

I move that we approve KCAMP's proposal, giving notice to EMC and appreciate the service they have provided the City.

**CITY OF OSAGE CITY
PROPERTY/LIABILITY/CRIME
PROPOSALS COMPARISON: 3/11/25**

PROPERTY PROPOSALS

	KCAMP Proposal	EMC Proposal
Scheduled Limit	Power Plant \$40,005,464 All Other \$37,748,297	Power Plant \$48,237,581 All Other \$36,363,438
Extra Expense Limit	Power Plant \$1,000,000 All Other \$2,500,000	
Equipment Breakdown Limit	\$2,500,000 (except Power Plant)	\$100,000 (except Power Plant)
Flood Limit	\$10,000,000 non-SFHA \$1,000,000 SFHA	
Earthquake Limit	\$5,000,000	
All Risks Coverage (Y/N)?	Y	Y
Replacement Cost Coverage (Y/N)?	Y	Depends on location and property type
Deductibles:		
All Other Perils	Power Plant \$75,000 All Other \$10,000	Power Plant \$75,000 Unreported buildings \$50,000 All Other \$10,000
Convective Storm (Wind/Hail)	\$75,000	\$75,000
Flood	\$10,000 non-SFHA NFIP limits for SFHA	
Earthquake	\$10,000	
Other Deductibles		
Are Deductibles per Occurrence (Y/N)?	Y	
Coinsurance	NA	90% - 100%
Premium/Contribution Charge for Mid-Year Adjustments (Y/N)?	N	Y
Annualized Premium/Contribution	\$143,333	Power Plant \$155,239 Property \$110,463

INLAND MARINE PROPOSALS

	KCAMP Proposal	EMC Proposal
Values	\$1,132,648	

**CITY OF OSAGE CITY
PROPERTY/LIABILITY/CRIME
PROPOSALS COMPARISON: 3/11/25**

Limit for Leased Equipment	NA	\$25,000
Deductibles (Indicate whether Per Item or Per Occurrence)	\$2,500 per occurrence	\$1,000 per occurrence
Premium/Contribution Charge for Mid-Year Adjustments	N	Y
Premium/Contribution	\$1,793	\$10,468

AUTO PHYSICAL DAMAGE PROPOSALS

	KCAMP Proposal	EMC Proposal
Values	\$1,331,822	
Deductibles (Indicate whether Per Vehicle or Per Occurrence)	\$2,500 per occurrence	\$1,000 or \$3,000 per vehicle
Premium/Contribution Charge for Mid-Year Adjustments	N	Y
Premium/Contribution	\$8,357	Included with Auto Liability

GENERAL LIABILITY PROPOSALS

	KCAMP Proposal	EMC Proposal
Per Occurrence Limit	\$500,000	\$1,000,000
Extra Jurisdictional Limit (Claims not Covered by Kansas Tort Claims Act)	\$3,000,000	\$1,000,000
Annual Aggregate Limit	N/A	\$2,000,000
Employee Benefits Liability Limit	\$3,000,000 \$3,000,000 aggregate	NO COVERAGE
Deductible	\$0	\$500 per property damage claim
Premium/Contribution	\$9,899	\$13,326

**CITY OF OSAGE CITY
PROPERTY/LIABILITY/CRIME
PROPOSALS COMPARISON: 3/11/25**

AUTOMOBILE LIABILITY PROPOSALS

	KCAMP Proposal	EMC Proposal
Per Occurrence Limit	\$500,000	\$1,000,000
Extra Jurisdictional Limit (Claims not Covered by Kansas Tort Claims Act)	\$3,000,000	\$1,000,000
Annual Aggregate Limit	N/A	N/A
Deductible	\$0	\$0
Premium/Contribution	\$9,539	\$48,219 (includes auto physical damage)

PUBLIC OFFICIALS' LIABILITY PROPOSALS

	KCAMP Proposal	EMC Proposal
Per Occurrence Limit	\$500,000	\$1,000,000
Extra Jurisdictional Limit (Claims not Covered by Kansas Tort Claims Act)	\$3,000,000	\$1,000,000
Annual Aggregate Limit	\$3,000,000	\$2,000,000
Deductible	\$2,500	\$2,000
Premium/Contribution	\$15,767	\$7,343

LAW ENFORCEMENT LIABILITY PROPOSALS

	KCAMP Proposal	EMC Proposal
Per Occurrence Limit	\$500,000	\$1,000,000
Extra Jurisdictional Limit (Claims not Covered by Kansas Tort Claims Act)	\$3,000,000	\$1,000,000
Annual Aggregate Limit	\$6,000,000	\$2,000,000
Deductible	\$2,500	\$2,500

**CITY OF OSAGE CITY
PROPERTY/LIABILITY/CRIME
PROPOSALS COMPARISON: 3/11/25**

Premium/Contribution	\$4,516	\$4,476
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CYBER LIABILITY PROPOSALS

	KCAMP Proposal	EMC Proposal
Liability Limit	\$1,000,000	\$100,000
Annual Aggregate Limit	\$1,000,000	\$100,000
Deductible	\$10,000	\$1,000
Premium/Contribution	\$600	\$917

CRIME PROPOSALS

	KCAMP Proposal	EMC Proposal
Employee Dishonesty	\$1,000,000	\$10,000
Forgery or Alteration	\$1,000,000	NA
Inside the Premises – Theft of Money and Securities	\$1,000,000	NA
Inside the Premises - Robbery and Safe Burglary	\$1,000,000	NA
Outside the Premises	\$1,000,000	NA
Computer Fraud	\$1,000,000	NA
Money Orders and Counterfeit Paper Currency	\$1,000,000	NA
Deductibles	\$5,000	\$1,000
Premium/Contribution	\$1,000	\$100

**RISK MANAGEMENT AND
INSURANCE PROGRAM
PROPOSAL**

FOR

City of Osage City, Kansas

March 11, 2025

KCAMP

ABOUT KCAMP

KCAMP is a member owned and funded self-insurance pool providing property, liability and crime coverage and tailored risk management services to Kansas municipalities. Formed in 1991, under the authority of the Municipal Group-Funded Pool Act (K.S.A. 12-2616, et seq), the Interlocal Cooperation Act (K.S.A. 12-2901, et seq) and the Kansas Tort Claims Act (K.S.A. 75-6101, et seq), KCAMP is subject to regulation by the Kansas Insurance Department.

KCAMP is managed by a seven-member Board of Trustees comprised of elected officials from Kansas municipality members. The Board of Trustees serves three-year terms and are elected by the members of KCAMP.

Headquartered in Topeka, KCAMP employs the necessary staff to provide various services including program administration, claims adjusting, risk management, and underwriting. The Board of Trustees contracts with reputable service providers for other services necessary for the operation of the pool.

Copies of KCAMP's Bylaws and Interlocal Cooperation Agreement are included with this proposal. The City of Osage City Council will need to pass the enclosed resolution and execute the Agreement. The original is to be recorded by the County Register of Deeds and sent to KCAMP to be filed with the Secretary of State. The City should keep a copy of the executed document on file. Please send the executed and recorded original to KCAMP, 835 SW Topeka Boulevard, Topeka, KS 66612. The Bylaws and Interlocal Cooperation Agreement must be executed and returned to us PRIOR to the renewal of the City's expiring coverage.

KCAMP Members 2025

Anderson County	Gray County	Rush County
Atchison County	Greenwood County	Russell County
Barber County	Hamilton County	Saline County
Barton County	Harper County	Scott County
Bourbon County	Harvey County	Sheridan County
Brown County	Haskell County	Sherman County
Butler County	Hodgeman County	Smith County
Chautauqua County	Jackson County	Stafford County
Cherokee County	Jefferson County	Stanton County
Cheyenne County	Jewell County	Stevens County
City of Burlingame	Kearny County	Thomas County
City of Elkhart	Kiowa County	Trego County
City of Eureka	Labette County	Unified Greeley County
City of Halstead	Lane County	Wabaunsee County
City of Horton	Lincoln County	Wallace County
City of Jetmore	Linn County	Woodson County
City of Madison	Lyon County	8 th Judicial District Community Corrections
City of Meade	Marion County	12 th Judicial District Community Corrections
City of Mound City	Marshall County	21 Central Extension District
City of Saint George	McPherson County	22 nd Judicial District Community Corrections
City of Smith Center	Meade County	Comanche County Extension Council
Clark County	Miami County	Cottonwood Extension District #17
Clay County	Mitchell County	Greater Miami County Economic Development Corporation
Cloud County	Montgomery County	Harper County Extension
Comanche County	Morris County	Harvey-Marion County CDDO
Decatur County	Morton County	Hodgeman County Extension
Dickinson County	Ness County	Kansas Association Of Counties
Doniphan County	Norton County	Meadowlark Extension District #7
Edwards County	Osage County	Northeast Kansas Environmental Services
Elk County	Osborne County	Norton County Economic Development
Ellis County	Ottawa County	Pawnee County Extension
Ellsworth County	Pawnee County	Rawlins County Extension Council
Ford County	Phillips County	Shawnee County Extension Council
Franklin County	Pottawatomie County	Twin Creeks Extension District
Geary County	Rawlins County	West Plains Extension District
Gove County	Republic County	Wild West District 18 Extension Council
Graham County	Rice County	Winterset Township
Grant County	Rooks County	

KCAMP BOARD OF TRUSTEES

President

John Smith
Stanton County Commissioner

Vice President

Sarah Rains
Hodgeman County Clerk

Secretary

Keith Becker
McPherson County Commissioner

Financial Controller

Dawn Harlow
Lincoln County Clerk

Claims Controller

Kendal Lothman
Kiowa County Sheriff

Board Member

Justin Clark
Woodson County Commissioner

Board Member

Mark McGaughey
Grant County Commissioner

I. SUMMARY OF COVERAGES

Below is a summary of each of the insurance coverages offered by KCAMP.

KCAMP's program renews every January 1. The City's current property and liability coverage program renews April 1, 2025.

The coverages outlined in this proposal are for illustration purposes only. While every effort has been made to ensure the accuracy of the information presented, all coverages are subject to the actual terms, conditions, limitations and exclusions of the Memorandum of Coverage. Please refer to the coverage documents themselves for additional details.

All coverages with the exception of Law Enforcement Liability, Cyber Liability, Public Officials' Liability and Employee Benefits Liability are occurrence-based coverages.

A. PROPERTY

WHO IS COVERED?

Kansas Municipalities as defined by the KCAMP Bylaws and Interlocal Cooperation Agreement ("Agreement") who are signatories to the Agreement.

COVERAGE LIMITS?

Buildings:	\$34,205,388
Contents:	\$38,817,502
Property In the Open:	\$4,608,851
EDP:	\$122,020
Vehicles:	\$1,331,822
Mobile Equipment:	\$1,132,648

The maximum limit in a single occurrence is the total reported value for the property. Further, each location is subject to a maximum of 125% of the reported values for real and personal property.

There is an exception for the power plant for which we will provide a stated value of \$40,005,464 for buildings and contents. However, the stated value limit can be removed after an engineering report has been completed and its recommendations implemented.

KCAMP will provide comprehensive and collision coverage on ALL City of Osage City-owned vehicles.

DEDUCTIBLES

Property Deductibles:

Flood: \$10,000 for properties not located in a special flood hazard area (SFHA); for properties located in SFHA, the limits the member could have purchased through the National Flood Insurance Program (NFIP) represent the deductible. For SFHA locations not eligible for the NFIP, there is a \$500,000 deductible for buildings and \$500,000 for contents.

Earth Movement: A \$10,000 deductible per occurrence for all locations and coverages combined.

Equipment Breakdown: \$10,000

Windstorm & Hail (Convective Storm): \$75,000

All Other Perils: \$10,000 Except Power Plant – All Other Perils: \$75,000

Automobile Physical Damage: \$2,500

Mobile Equipment: \$2,500

Except for a Convective Storm, only one deductible applies for all property, vehicles and mobile equipment damaged in a single occurrence.

For Convective Storm losses, a \$75,000 deductible applies for all real and personal property damaged in a single occurrence. A separate \$2,500 deductible applies for all vehicles damaged in the same occurrence, and a separate \$2,500 deductible applies for all mobile equipment damaged in the same occurrence.

Note: Alternative deductibles are available.

WHAT IS COVERED?

Attached please find the Schedules of Vehicles, Equipment, Buildings and Contents for which KCAMP is proposing coverage.

Property Covered:

- Accounts Receivable
- Buildings
- Business Income and Extra Expense
- Contents
- EDP Extra Expense
- Electronic Data Processing Equipment and Media
- Fine Arts
- Glass - (includes Vandalism)
- Member Owned Vehicles
- Mobile Equipment and Miscellaneous Property
- Outside Antennas
- Owned Watercraft – Under 27 Feet
- Valuable Papers

WHAT IS NOT COVERED?

Examples of property not covered includes:

- Aircraft (unmanned aircraft systems “UAS” coverage available)
- Animals (other than police dogs)
- Bridges, Roadways, Tunnels (Footbridges and Tunnels between member buildings are covered)
- Building Foundations
- Currency
- Dams
- Electrical or Communication Lines (unless scheduled)
- Growing Crops
- Hospitals
- Land
- Money
- Non-Member Owned Automobiles
- Public Schools
- Securities
- Standing Timber
- Underground Piping and Drains
- Unscheduled signs, traffic signals, monuments
- Utility generating and distribution equipment
- Water

WHAT KIND OF LOSSES ARE COVERED?

All causes of loss **except** those specifically excluded are covered. Equipment Breakdown is covered at most of your locations with the specific exception of equipment used to generate and transmit power. A specimen copy of the Property Memorandum of Coverage listing those exclusions is available upon request.

HOW ARE LOSSES ADJUSTED?

Losses to real property are adjusted with the idea of repairing or replacing the property when feasible. If the property cannot be repaired, our coverage provides full replacement cost protection. Replacement cost is defined as the cost to repair or replace the property with property of like kind or quality. If you decide not to replace the property, our coverage pays an actual cash value settlement, which is the cost to repair or replace the property minus depreciation. Vehicles and mobile equipment are valued on an actual cash value basis.

Reproduction Cost valuation is available but is not quoted in this proposal. For historical property to have Reproduction Cost valuation in the event of a loss, the member must inform KCAMP of the location of the property, when it was built, and the total square footage, and also provide a Reproduction Cost appraisal dated within five years of the inception of this coverage. If the member has not complied with this provision, the historical property loss valuation shall be Replacement Cost if the property is replaced, and Actual Cash Value if the property is not replaced.

Reproduction Cost is defined as the cost to repair, rebuild or replace with material of like, kind and quality compatible to those originally used, including the cost of skilled labor and/or authentic materials necessary to restore the property as nearly as possible to the original condition.

There is no coinsurance penalty provision on KCAMP's property, vehicle or equipment coverage.

ADDITIONAL PROPERTY COVERAGE EXTENSIONS:

\$2,500,000	ACCOUNTS RECEIVABLE	
\$25,000	ANIMALS	
\$2,500,000	AUTOMATIC COVERAGE (NEWLY ACQUIRED)	
\$2,500,000	BUSINESS INCOME AND EXTRA EXPENSE	
\$1,000,000	BUSINESS INCOME AND EXTRA EXPENSE FOR POWER PLANT	
\$100,000	CLAIMS PREPARATION FEES AND EXPENSES	
\$100,000	CONTINGENT BUSINESS INTERRUPTION/CONTINGENT EXTRA EXPENSE	
\$100,000	CONTINGENT TAX REVENUE INTERRUPTION	
\$25,000	CRISIS MANAGEMENT EXPENSE	
\$2,500,000	DEBRIS REMOVAL (GREATER OF 25% OF LOSS OR THE LIMIT SHOWN)	
\$500,000	DECONTAMINATION COSTS – COVERED PROPERTY	
\$100,000	DECONTAMINATION COSTS – NON-COVERED PROPERTY	
\$100,000	DEFERRED PAYMENTS	
\$5,000,000	EARTH MOVEMENT – SUBJECT TO A \$5,000,000 ANNUAL AGGREGATE	
\$2,500,000	ELECTRONIC DATA & MEDIA	
\$50,000,000	EQUIPMENT BREAKDOWN, INCLUDING	
	SPOILAGE	\$500,000
	SERVICE INTERRUPTION	\$2,500,000
	BUSINESS INTERRUPTION AND	\$1,000,000
	EXTRA EXPENSE	
	EXPEDITING EXPENSE	\$500,000
	HAZARDOUS SUBSTANCE	\$1,000,000
	AMMONIA CONTAMINATION	\$500,000
	DATA & MEDIA	\$1,000,000
	CFC REFRIGERANTS	\$100,000
	COMPUTER EQUIPMENT	INCLUDED
\$2,500,000	ERRORS AND OMISSIONS	

\$500,000	EXPEDITING EXPENSE
\$1,000,000	EXTENDED PERIOD OF INDEMNITY (LESSER OF ACTUAL LOSS SUSTAINED FOR 180 CONSECUTIVE DAYS OR LIMIT SHOWN)
\$1,000,000	FINE ARTS (OBJECTS OVER \$100,000 IN VALUE MUST BE SCHEDULED AND ARE SUBLIMITED TO THE REPORTED VALUE)
\$10,000,000	FLOOD - SUBJECT TO A \$10,000,000 ANNUAL AGGREGATE
\$1,000,000	FLOOD – SUBJECT TO A \$1,000,000 ANNUAL AGGREGATE AS RESPECTS LOCATIONS SITUATED WHOLLY OR PARTIALLY WITHIN SPECIAL FLOOD HAZARD AREAS
\$2,500,000	INCREASED COST OF CONSTRUCTION
\$2,500,000	INGRESS/EGRESS
\$2,500,000	INTERRUPTION BY CIVIL AUTHORITY
\$100,000	LAND OR WATER CONTAMINANT OR POLLUTANT CLEANUP AND REMOVAL & DISPOSAL – SUBJECT TO A \$500,000 ANNUAL AGGEGATE
\$100,000	LANDSCAPING, SUBJECT TO \$15,000 ANY ONE SHRUB OR TREE
\$2,500,000	LEASEHOLD INTEREST
\$2,500,000	MISCELLANEOUS UNNAMED LOCATIONS
\$250,000	MOBILE MEDICAL EQUIPMENT
\$100,000	MOLD RESULTING FROM A DEFINED PERIL
\$25,000	PERSONAL EFFECTS – SUBJECT TO \$10,000 PER COVERED PARTY
\$100,000	PROFESSIONAL FEES
\$2,500,000	PROPERTY IN THE COURSE OF CONSTRUCTION AND SOFT COSTS - ANY ONE LOCATION
\$2,500,000	SERVICE INTERRUPTION - PROPERTY DAMAGE AND TIME ELEMENT COMBINED
INCLUDED	TEMPORARY REMOVAL, EXCEPT \$1,000,000 FOR REMOVAL FOR THE PURPOSE OF BEING REPAIRED OR SERVICED
\$2,500,000	TRANSIT PROPERTY DAMAGE AND TIME ELEMENT COMBINED
\$250,000	UNSCHEDULED WATERCRAFT 27 FEET OR LESS IN LENGTH
\$2,500,000	VALUABLE PAPERS & RECORDS

B. LIABILITY

WHO IS COVERED?

The participating member and its past, present and future elected and appointed officials, members of boards or commissions, trustees, directors, officers, volunteers, or employees but only to the extent such individuals are acting within the official scope of their duties with the member.

GENERAL LIABILITY (Occurrence Coverage)

Third-party bodily injury (including mental injury, mental anguish, shock, sickness, death, disease or disability) and property damage resulting from:

- Premises and Operations
- Products and Completed Operations
- Contractual Liability
- Host Liquor and Liquor Liability
- Owned Watercraft under 51 feet

Personal Injury resulting from:

- Libel or Slander
- Defamation of Character
- False Imprisonment and Arrest
- Invasion of the Right of Privacy
- Wrongful Eviction Detention or Entry
- Malicious Prosecution
- Humiliation
- Erroneous Service of Civil Papers
- Disparagement of Property
- Infringement or Misappropriation of any Intellectual Property Rights – such as infringement of copyright, trademark or patent.

AUTOMOBILE LIABILITY (Occurrence Coverage)

Third-party bodily injury and property damage resulting from the use of:

- Owned Automobiles – Covers Member and Permissive Users
- Hired Automobiles
- Non-owned Automobiles – Member is covered, but not the owner of the automobile

B. LIABILITY (continued)

LAW ENFORCEMENT ACTIVITIES (Claims-made Form)

Coverage is provided for wrongful acts arising out of:

- When acting has a law enforcement official officer, employee, auxiliary officer, or volunteer within the scope of duties
- Training activities
- Policymaking
- Supervisory and
- Executive functions

PUBLIC OFFICIALS' ERRORS & OMISSIONS (Claims-made Form)

Coverage is provided for wrongful acts arising out of:

- Error or Misstatement
- Act or Omission
- Neglect or Breach of Duty (except if intentional)
- Employment Practice Violations (e.g. discrimination, harassment, wrongful termination)
- Failure to Supply up to \$250,000 Annual Aggregate Sublimit
- Sexual Abuse up to \$500,000 each claim \$500,000 Annual Aggregate

EMPLOYEE BENEFITS LIABILITY (Claims-made Form)

Employee Benefits Liability coverage is provided by KCAMP for losses resulting from an administrative error in:

- Giving Counsel to Employees with Respect Employee Benefit Programs
- Interpreting an Employee Benefit Program
- Handling of Records in Connection with an Employee Benefit Program
- Effecting Enrollment or Termination of Employees under your Programs

CYBER LIABILITY (Claims-made Form)

- \$1,000,000 per event \$1,000,000 annual aggregate, \$10,000,000 pool aggregate in Third Party Liability
- \$250,000 per event in Privacy Response Expenses
- \$250,000 per event, \$250,000 annual aggregate in Regulatory Proceedings and Penalties
- \$250,000 per event, \$250,000 annual aggregate Electronic Equipment, Electronic Data, and Network Interruption Costs
- \$250,000 per event \$250,000 annual aggregate PCI-DSS Assessment
- \$50,000 per event, \$50,000 annual aggregate Cyber Extortion Expenses and Cyber Extortion Monies Expenses
- \$25,000 Crisis Response Expense

Coverage is provided for Cyber Security Events commencing on or after the Retroactive Date, if any, shown in the Declarations.

WHAT IS NOT INSURED?

Examples of liability claims that are not covered include:

- Aircraft liability - excepting coverage for loading/unloading of patients by EMS personnel. (Unmanned Aircraft Systems [UAS], or "drone" coverage" available.)
- Pollution/Contamination
- Bodily Injury to Employees and Volunteers
- Professional Liability Arising out of Auditing Activities, Investment/Real Estate Activities Taxing activities and Fiduciary Capacity
- Eminent Domain and Inverse Condemnation (We do provide reimbursement of the cost of defense at a rate of 50% of the actual cost subject to a \$25,000 limit)
- Liability arising out of the ownership, maintenance, loading or unloading, use or operations of any aircraft, airfields, runways, hangers buildings or other properties in connection with aviation activities, other than premises liability in buildings to which the public has access.
- Professional Liability for doctors
- Hospital, Nursing Home, Convalescent Home or Retirement Home
- Watercraft 51 Feet or more in length
- Nuclear Energy Liability
- War Risk

COVERAGE LIMITS AND DEDUCTIBLES

General Liability Limit	\$500,000*	Each and Every Accident
Automobile Liability Limit	\$500,000*	Each and Every Accident
Public Officials' Errors and Omissions Liability	\$500,000*	Each claim subject to an aggregate limit of \$3,000,000. Claims made coverage.
Employee Benefit Liability	\$500,000*	Each claim subject to an aggregate limit of \$3,000,000. Claims made coverage.
Uninsured/Underinsured Motorists Coverage	\$75,000	Each accident & accident
Law Enforcement Liability	\$500,000*	Each claim subject to an aggregate limit of \$6,000,000. Claims made coverage.
Premises Liability/Medical Payments	\$1,000 / \$50,000	Each Person / Occurrence

Automobile Medical Payments \$5,000 / \$50,000 Each Person / Occurrence

Cyber Liability \$1,000,000 Annual
Aggregate See above for sublimits

***The limit is \$3,000,000 if the claim does not fall within the scope of the Kansas Tort Claims Act (K.S.A. 75-6100 et seq.)**

Deductibles:

Cyber Liability \$10,000

General Liability None

Automobile Liability None

Public Officials' Errors and
Omissions \$2,500

Law Enforcement Liability \$2,500

CLAIMS MADE COVERAGE

KCAMP’s coverage agreements for Public Officials Errors and Omissions, Employee Benefits Liability, Cyber Liability and Law Enforcement Liability is provided on a claims-made basis. For those coverages that are new to you or have been provided on an occurrence basis before, our retroactive date is the date of the policy. For those coverages that have been provided by your current insurance company, we will honor that company’s retroactive date to ensure continuity of coverage.

As to claims made under KCAMP Claims-Made Coverage Forms, the limit of liability will be the limit of liability in force at the time of the occurrence giving rise to the claim. Claims which arose prior to membership in KCAMP, but reported to KCAMP during KCAMP’s coverage period, are subject to the total limits in place on the date of the occurrence giving rise to the claim, not the date the claim is reported to the member or to KCAMP. Claims which are reported to KCAMP after the inception of KCAMP coverage, which also arose on or after the inception of KCAMP coverage, will be subject to the KCAMP limit at program inception.

For the following Claims-made coverages, claims made during the policy period, which occurred on or after the following Retroactive dates, are covered:

Coverage	Retroactive Date	Limit
Public Officials Liability	April 1, 1988 to April 1, 2025	\$1,000,000
	April 1, 2025	\$3,000,000
Law Enforcement Liability	April 1, 2025	\$3,000,000
Employee Benefits Liability	April 1, 2025	\$3,000,000
Cyber Liability	April 1, 2025	\$1,000,000

C. CRIME

Our proposal includes \$1,000,000 in coverage with a \$5,000 deductible. KCAMP provides up to \$250,000 for Employee Dishonesty coverage, and \$150,000 for all other coverages listed below. Coverage in excess of KCAMP's limits is provided by a commercial excess carrier.

WHO IS INSURED?

The participating member as well as any past, present or future officials, members of boards or commissions, trustees, directors, officers, volunteers, or employees of the member while acting in the scope of their duties as such.

WHAT IS INSURED?

- Money
- Securities
- Property Other Than Money and Securities

WHAT KIND OF LOSSES ARE INSURED?

- Employee Dishonesty - Covers Loss of Money, Securities, and Other Property resulting from dishonest acts committed by an Employee
- Forgery or Alteration of Checks, Drafts, Promissory Notes or Similar Written Promises to pay
- Theft, Disappearance or Destruction of Money and Securities Inside and Outside Premises
- Robbery and Safety Burglary of Property Other than Money and Securities
- Funds Transfer Fraud

WHAT IS NOT INSURED?

- Loss Dependent upon Inventory Computation or Profit and Loss Computation for Proof
- Loss from an Employee who had Similar Coverage Canceled
- Loss from Accounting or Arithmetical Errors or Omissions

COVERAGE LIMITS AND DEDUCTIBLES

Employee Dishonesty	\$1,000,000	Each Loss
Forgery or Alteration	\$1,000,000	Each Loss
Inside the Premises – Theft of Money and Securities	\$1,000,000	Each Loss
Inside the Premises – Robbery and Safe Burglary	\$1,000,000	Each Loss
Outside the Premises	\$1,000,000	Each Loss
Computer Fraud	\$1,000,000	Each Loss
Money Orders and Counterfeit Paper Currency	\$1,000,000	Each Loss
Funds Transfer Fraud	\$150,000	Each Loss
Crime Deductible	\$5,000	Each Loss

II. Risk Management Services

These risk management services, tailored for our members, are included (or subsidized in the case of the Law Enforcement Model Policies and Procedures) in our members' annual contributions. No one offers Kansas municipalities services like these at any price.

Consulting Services	Estimated Member Value
Attorney Assist – Unlimited access to legal advice for liability-related issues.	\$2,200 average annual usage
Contract Review – Unlimited access to KCAMP professionals for assistance in developing indemnity and insurance requirements in contracts, reviewing contractor certificates of insurance or drafting waivers to be signed by special event participants.	\$200 per contract
eRiskHub – Exclusive access to a wealth of online cyber security information, including sample policies, self-assessment tools and training.	\$545 annual subscription
Fleet Safety Policies – Model policies and procedures addressing driver eligibility criteria, driver training and evaluation, vehicle inspections and many other topics related to fleet safety.	\$300 per policy set
Law Enforcement Model Policies & Procedures – Model policies and procedures that are continually updated to maintain compliance with federal and state statutes and case law. KCAMP pays for policies and updates; City of Osage City would pay a fee \$12 per officer per year for the electronic distribution and training platform.	\$21,000 + \$5,000 annual fees
Kansas Legal-Based Jail Guidelines – Up-to-date legal standards on all facets of jail operations, including a self-audit tool to verify that jail operations comply with state and federal law. KCAMP pays the implementation fee; member pays monthly service fee.	\$1,495 implementation
Sample Employee Handbook – Customizable written employment best practices addressing recruitment, hiring, leave, termination, discrimination, harassment and other employment matters.	\$3,500 development
Mineral (formerly ThinkHR) – Unlimited access to live consultation with senior-level human resources professionals, as well as a self-audit tool, employee handbook builder, best practice recommendations, compliance guidelines, online training and other resources.	\$4,085 average annual usage

<p>Property Risk Assessments – Onsite physical inspections of member-owned facilities to identify property and liability risks and recommend mitigation measures to reduce the likelihood of loss. These assessments include thermal imaging of electrical panels and other high load connection points to identify hazards that can lead to fire and equipment breakdown.</p>	<p>\$2,000 per assessment</p>
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<p>Training & Tuition Reimbursement Programs</p>	<p>Estimated Member Value</p>
<p>KCAMP Online University – Unlimited access to a broad range of web-based training. Supervisors receive detailed documentation of completed courses.</p>	<p>\$3,150 annual subscription</p>
<p>Roads Scholar Tuition Reimbursement Program – Reimbursement of a portion of the cost per employee to complete courses under the Kansas Roads Scholar Program.</p>	<p>\$526 average annual eligibility</p>
<p>On-Site Training and Seminars – Training upon request by KCAMP professionals on a variety of risk management topics, including defensive driving, employment practices and law enforcement.</p>	<p>\$2,331 average for Defensive Driving every three years</p>

<p>Grant & Incentive Programs</p>	<p>Estimated Member Value</p>
<p>Loss Ratio Awards – Annual awards to members with the lowest loss ratios.</p>	<p>\$440 - \$1,500 annual eligibility</p>
<p>Risk Management Achievement & Excellence Awards – Reimbursement of a portion of the member’s annual contribution for implementing certain loss mitigation measures.</p>	<p>\$1,315 - \$7,889 average annual eligibility</p>
<p>Risk Avoidance Grant – Reimbursement of up to \$2,000 annually per member for purchases of products or services that help reduce property or liability losses.</p>	<p>\$2,000 annual eligibility</p>

III. KCAMP INSURANCE COVERAGE QUOTATION

Real and Personal Property Including Equipment Breakdown & Time Element	\$143,333
Mobile Equipment	\$1,793
General Liability	\$9,899
Law Enforcement Activities	\$4,516
Public Officials Errors & Omissions	\$15,767
Employee Benefits Liability	Included
Cyber Liability	\$600
Automobile Liability including Uninsured Motorist	\$9,539
Automobile Physical Damage	\$8,357
Crime	\$1,000
ANNUAL CONTRIBUTION	\$194,804
PRO-RATED CONTRIBUTION FROM April 1, 2025 to January 1, 2026	\$146,779

**Should the City decide to accept KCAMP's proposal, we recommend you issue a Broker of Record (BOR) letter to KCAMP's broker for your Airport Liability and Equipment Breakdown Policies. They can market and place this coverage on your behalf.*

NONE OF THE ABOVE CONTRIBUTIONS ARE AUDITABLE

- | | |
|--------------|---|
| ATTACHMENT 1 | NO KNOWN LOSS LETTER |
| ATTACHMENT 2 | PROPERTY SCHEDULE |
| ATTACHMENT 3 | MOBILE EQUIPMENT SCHEDULE |
| ATTACHMENT 4 | VEHICLE SCHEDULE |
| ATTACHMENT 5 | KCAMP FOURTH AMENDED AND RESTATED BYLAWS AND INTERLOCAL COOPERATION AGREEMENT |

CONDITIONAL



Personalized Proposal Prepared for

CITY OF OSAGE CITY



AGENCY SERVICES CORPORATION OF KANSAS, INC

815 SW TOPEKA BLVD
TOPEKA, KS 66612-1672



CITY OF OSAGE CITY

Your Business

CITY OF OSAGE CITY
 PO BOX 250
 OSAGE CITY, 66523-0250 KS

Your Agent

**AGENCY SERVICES CORPORATION
 OF KANSAS, INC**
 815 SW TOPEKA BLVD
 TOPEKA, KS 66612-1672

Your Quote

Quote: 8X55143 001
 Prepared on 02/28/2025
 Policy Term: 04/01/2025-04/01/2026

Valid Through: 04/14/2025

Your Account Summary

Your Premium Estimate

Commercial Property (Version #2)	\$110,463.00
General Liability (Version #3)	\$13,326.00
Cyber (Version #1)	\$917.00
Commercial Output (P-03)	\$155,239.00
Business Auto (E-04)	\$48,219.00
Commercial Inland Marine (C-03)	\$10,468.00
Govt Crime/Fidelity Package (F-01)	\$100.00
Linebacker - Claims Made (K-02)	\$7,343.00
Law Enforcement Liability (G-01)	\$4,476.00
Total Account Premium Estimate	\$350,551.00

Your Policy

Benefits Include...

- 1** Industry leading loss control services to help protect your business
- 2** Flexible payment options designed to fit your needs
- 3** Fast, responsive claims service when you need it

Your Payment Options



Electronic Funds Transfer (EFT)

Set up automatic payments and skip transaction fees with EFT. Sign up in Policyholder Access or contact your agent to get started.



Online

www.emcinsurance.com
 Visit our website to make a single payment by eCheck or credit/debit card.



Mail

Submit check, money order or cashier's check to our centralized lockbox.

CITY OF OSAGE CITY

REQUEST FOR CITY COUNCIL ACTION

DATE
03/25/2025

TIME
7:00 P.M.

AGENDA SECTION NO: III	ORIGINATING DEPARTMENT: Electric, General & Sanitation Fund Budget Amendment	APPROVED FOR AGENDA:
ITEM NO. 2	BY: Sadie Boos, City Treasurer	BY: Katie Hodge

ITEM:

Set the public hearing for April 22, 2025 at 7:00 PM for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

BACKGROUND:

Budget amendment to the Sanitation fund in the amount of \$120,000.00 to cover the remaining balance for the new sanitation truck being delivered this summer and replacing the load arms on the existing sanitation truck.

Budget amendment to the General fund in the amount of \$210,000.00, \$180,000.00 used to pay for the 2025 Salt and Sand truck delivered in January out of the Street Fund and \$30,000 out of the Property fund to pay for the Flint Hills Trail Contract.

FISCAL NOTE:

Sanitation fund reserves are currently at about 14 months, after amendment reserve fund will be at about 13 months.

General fund reserves are currently at about one year, after amendment reserve fund will still be at one year.

Electric fund reserves are currently at about just over one year, after amendment reserve funds will still be at about one year.

COUNCIL ACTION:

- 1) To accept the recommendation
- 2) To reject the recommendation

STAFF RECOMMENDATION:

Set the public hearing for the budget amendment

MOTION:

I move to set the public hearing for April 22, 2025 at 7:00 PM for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

**Notice of Budget Hearing for Amending the
2025 Budget**

The governing body of
City of Osage City

will meet on the day of April 22, 2025 at 7:00 PM at Osage City Council Chamber, 221 S 5th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Osage City, City Hall, 201 S 5th Street and will be available at this hearing.

Summary of Amendments

Fund	2025 Adopted Budget			2025 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Sanitation			511,800	631,800
General	12.176	282,774	3,840,890	4,050,890
Electric			4,992,250	5,052,250
			0	0
			0	0
			0	0

Sadie Boos

Official Title: City Treasurer

Input sheet for amending the budget form:

Enter Municipality Name (can be longer than green cell)

Enter County Name (can be longer than the green cell)

Enter the year being amended

Year of ad valorem tax 2024

Enter name of fund(s) being amended:

- fund1
- fund2
- fund3
- fund4
- fund5
- fund6

<u>Fund Name</u>	<u>*K.S.A.</u>	<u>*Tax Rate</u>	<u>*Levy Amount</u>
Sanitation			
General	12-101a	12.176	282.774
Electric			

*Complete only for tax levied funds

City of Osage City

2025

Adopted Budget

Sanitation	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	606,053	606,053
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales & Charges	475,000	475,000
Refunds & Reimbursements		
Grants & Other Sources		
Interest on Idle Funds		
Interest on Idle Funds		
Total Receipts	475,000	475,000
Resources Available:	1,081,053	1,081,053
Expenditures:		
Salaries	230,100	230,100
Contractuals	164,400	164,400
Commodities	36,200	36,200
Capital Outlay	600	120,600
Transfers Out:		
Administrative Fee	5,000	5,000
General Fund	5,000	5,000
Capital Improvement	10,500	10,500
Equipment Reserve	60,000	60,000
Total Expenditures	511,800	631,800
Unencumbered Cash Balance December 31	569,253	449,253

CPA Summary

Adopted Budget

General	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	1,687,751	3,334,380
Receipts:		
Ad Valorem Tax	284,324	284,324
Delinquent Tax		
Motor Vehicle Tax	69,660	69,660
Recreational Vehicle Tax	1,309	1,309
16/20M Vehicle Tax		
Commercial Vehicle Tax	1,428	1,428
Local Sales Tax:		
County	220,000	220,000
Property Tax Reduction	175,000	175,000
Pool	450,000	450,000
Street	257,000	257,000
NR Refunds		
Intergovernmental		
State Connecting Link	10,000	10,000
Local Alcohol	4,000	4,000
Licenses & Permits:		
Licenses	6,500	6,500
Building Permits	6,000	6,000
Charges for Services:		
Franchise Fees	6,500	6,500
Burial Fees	6,000	6,000
Cemetery Lots	4,500	4,500
Swimming	30,000	30,000
Concessions	25,000	25,000
User Fees	0	0
User Fees-special events	0	0
User Fees-bbq bucks	16,000	16,000
User Fees-sponsors	8,000	8,000
User Fees-vendors	18,000	18,000
User Fees-youth programs	20,000	20,000
NSF Fees	0	0
Animal Control Fees	2,000	2,000
Fines & Forfeitures:		

State of Kansas
Amended

Fines	20,000	20,000
Diversion	1,000	1,000
Lab Fees		
Use of Money & Property:		
Lease/Rental	10,000	10,000
Building Deposit	5,000	5,000
Interest Earned	100,000	100,000
Grant Proceeds		
Miscellaneous:		
Reimbursements	25,000	25,000
Miscellaneous	0	0
Sale of Equipment	0	0
Donations	0	0
Special Assessments		
Operating Transfers:		
Administrative Fees	250,000	250,000
Electric Fund	100,000	100,000
Water Fund	20,000	20,000
Natural Gas Fund	0	0
Sewer Fund	5,000	5,000
Sanitation Fund	5,000	5,000
Miscellaneous Funds		
In Lieu of Taxes (IRB)		
Interest on Idle Funds		
Total Receipts	2,162,221	2,162,221
Resources Available:	3,849,972	5,496,601
Expenditures:		
General Administration	1,532,700	1,532,700
Police	743,440	743,440
Utility Administration	119,270	119,270
Street	384,040	564,040
Property	242,000	272,000
Economic Development	85,000	85,000
Tree Board	4,000	4,000
Community Improvement	92,250	92,250
Recreation	240,540	240,540
Parks	204,000	204,000
Pool	193,650	193,650

Total Expenditures	3,840,890	4,050,890
Unencumbered Cash Balance December 31	9,082	1,445,711

CPA Summary

City of Osage City

2025

Adopted Budget

Electric	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	3,981,777	3,981,777
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales & Charges	3,800,000	3,800,000
Set Up Fees	2,000	2,000
Pole Rental	13,200	13,200
Reconnect Fees	2,000	2,000
New Meter Installation	0	0
NSF Fees	100	100
Reimbursements	10,000	10,000
Grant Proceeds	0	0
Miscellaneous	500	500
Sale of Equipment	20,000	20,000
Bond Proceeds	0	0
Outside System Market Reimbursement	0	0
Unapplied Payments	0	0
Interest on Debt Funds		
Total Receipts	3,847,800	3,847,800
Resources Available:	7,829,577	7,829,577
Expenditures:		
Production	3,343,750	3,403,750
Distribution	604,000	604,000
Administration (less transfers)	54,500	54,500
Transfers Out:		
Admin Charges	125,000	125,000
General Fund	100,000	100,000
Bond & Interest	0	0
Capital Improvement	200,000	200,000
Equipment Reserve	115,000	115,000
Miscellaneous	450,000	450,000
Total Expenditures	4,992,250	5,052,250
Unencumbered Cash Balance December 31	2,837,327	2,777,327

CPA Summary

