

OSAWATOMIE CITY COUNCIL
AGENDA

October 26, 2023

6:30 p.m. | Memorial Hall | 411 11th Street

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. October 26, 2023 Agenda
 - B. October 12, 2023 Meeting Minutes
 - C. Pay Application(s)
 - BG Consultants – WWTP - \$4,608.00
 - BG Consultants – Water Distribution Project - \$16,650.00
 - BG Consultants – 2022/2023 Street Improvements - \$5,069.59
 - BG Consultants – KDOT/TA Levee Loop/John Brown Loop - \$57,191.40
 - 2023-09 Council Report
 - Reschedule November 23 Council Meeting to November 30, 2023
 - D. Special Event Permit(s)
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Public Hearing
8. Presentations, Proclamations, and Appointments
9. Unfinished Business
 - A. Resolution 1177 – Establishing Economic Development Policies for the City
 - B. Resolution 1178 – Approving the Development Agreement with Victory Chevrolet
 - C. Ordinance 3838 – Amending Zoning Regulations to Restore Original Plats
 - D. Resolution 1181 – Establishing the Line-Item Budget for the 2024 Fiscal Year
10. New Business
 - A. Resolution 1182 – Authorizing Mayor to Sign Design Contract for Northland Sewer (no action)
 - B. Resolution 1183 – Authorizing Application to KHRC for a Moderate-Income Housing Grant
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

NEXT REGULAR MEETING – November 9, 2023

Osawatomie, Kansas. **October 12, 2023.** The Council Meeting was held at Memorial Hall located at 411 11th Street. Mayor Nick Hampson called the meeting to order at 6:30 p.m. Council members present were: Schasteen, Macek, Diehm, Dickinson, LaDuex, Bratton, Filipin and Caldwell. City Staff present at the meeting were: City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane, Utility Director Terry Upshaw, Public Works Director Michele Silsbee, Assistant to the City Manager Samantha Moon. Members of the public were: John Wastlund, Diane Rosebaugh, Derek Henness, Brian McCauley and Shay Hanysak.

INVOCATION. – Pastor John Wastlund, The Well Wesleyan Church

CONSENT AGENDA. Approval of October 12, 2023 Agenda, September 28th Council Meeting Minutes, Special Event Permit – Spook Parade, 08-2023 Council Report. **Motion** made by Dickinson, seconded by LaDuex to approve the consent agenda as presented. Yeas: All

COMMENTS FROM THE PUBLIC.

Pastor John Wastlund – The Ministerial Alliance is working on a new kind of request form for benevolence. We will be able to share this database with all of the churches in town. The reason that this will help is because sometimes some people go from church to church to ask for help. Without the communication between the churches, it is hard to advocate the resources that we have. The Ministerial Alliance has also worked very hard to obtain a 501(c)(3) status. We are going to try to start receiving some grants. We would like to be able to help people with things like budgeting classes or working with first responders to offer a first aid CPR class. We feel that the best way to minister is to be in the community.

The Well Wesleyan Church is considering using the land that we have for some type of childcare. We believe that we could get a grant to pay for a facility and to help subsidize some of the cost of childcare. This is still in the planning stages.

PUBLIC HEARINGS. -None.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS. -None.

UNFINISHED BUSINESS.

RESOLUTION 1175 – AWARD 6TH STREET RECONSTRUCTION CONTRACT – At the beginning of 2023, there was \$4,120,000 (rounded) remaining of the GO Bonds that were issued in March of 2022. Brown Avenue from 16th to 18th was built, several segments of existing streets were milled and overlayed with a portion of the bond proceeds and design for Brown Ave. and 6th Street were also paid for with these proceeds.

Of the \$4,120,000 that remained at the beginning of 2023, we have spent \$1,717,093 for the Main St. Terr/18th St. and Walnut Ave. projects, we have committed to \$2,160,000 for the cost of Brown Avenue construction. Here is where we are at for the remaining streets that have been designed or are nearing the completion of design. Note, this is the same table that I provided in May of 2023, but I've updated the numbers (highlighted) to reflect what we now know.

Begin. Balance CIP Street Fund (1/1/23): \$4,120,000	FCST CASH for 6th St. begin. 1/1/2024: \$ 459,000
Main St. Terr/18 th /Walnut Ave (Final): \$1,717,093	Add: Cost Share Grant: \$1,500,000
Balance Remaining for 6th & Brown: \$2,402,907	Mi. Co. Sales Tax: \$ 500,000
	Total Resources Available: \$2,459,000
<i>Less Brown Ave. (no water line): \$2,160,000</i>	Less Awarded Cost (see supplement): \$4,953,765
Balance Remaining for 6 th (no water): \$ 242,000	<i>(Includes street cost but no water, plus add alts. 1 & 2)</i>
Add in ½ cent sales tax for 2022/2023: \$ 400,000	DIFFERENCE: (\$2,494,765)
<i>Less design cost on 6th St (to go to bid): \$ 183,000</i>	Temp. Note Proceeds: \$2,500,000
FCST CASH for 6th St. begin. 1/1/2024: \$ 459,000	Balance Remaining*: \$ 5,235

This table reflects exactly where we are at as of September 1. The balance of \$4.7M does not reflect approximately \$600,000 that has since been credited back to the CIP street fund from the CIP water fund to cover the cost of the water line on Brown. I recommend that a portion of these dollars be spent on designing the next round of street projects and the remaining portion be spent on a mill and overlay of Parker Ave. from 12th to the city limits.

Balance of CIP Street Fund (9/1/23): \$4,762,000	FCST CASH for 6th St. begin. 1/1/2024: \$3,389,300
<u>Remains to be paid on Brown Avenue: \$1,772,548</u>	Add: Cost Share Grant: \$1,500,000
Balance Remaining for 6th: \$2,989,452	Mi. Co. Sales Tax: \$ 500,000
	Total Resources Available: \$5,389,452
Balance Remaining for 6 th (no water): \$2,989,452	Less Awarded Cost (see supplement): \$4,953,765
Add in ½ cent sales tax for 2022/2023: \$ 400,000	<i>(Includes street cost but no water, plus add alts. 1 & 2)</i>
FCST CASH for 6th St. begin. 1/1/2024: \$3,389,000	DIFFERENCE: \$ 435,687
	<i>(This will be set aside for construction observation)</i>

Motion made by Macek, seconded by Schasteen to approve Resolution 1175 – Accepting the recommendations of BG Consultants for the award of the 6th Street reconstruction project to Killough Construction that includes the replacement of the water main in the amount of \$1,306,080; the replacement and reconstruction of stormwater systems, curb, gutter, street surface (concrete) and sidewalks in the amount of \$4,875,903.33; cleaning and improving carrying capacity of a ditch that parallels 6th street on the west to the levee in the amount of \$52,200; and reconstruction of an ADA ramp in the amount of \$25,362 for a total contract amount of \$6,259,845.33 as presented. Yeas: All.

RESOLUTION 1176 – AUTHORIZING SALE OF ANIMAL SHELTER TO ALWAYS & FUREVER - Since 2019, the city in cooperation with the A&F has been operating the Osawatomie Animal Shelter as a “no kill” shelter. In that time, A&F has shown themselves to be a good partner willing to invest both in the facility and care of the animals. A&F has spent over \$300,000 in their mission to save the animals housed in the facility. Recently A&F has committed \$10,000 through donors to acquire a new air conditioner and has agreed to another \$58,000 (\$36,000 in June when we first took up the matter of selling the pound) for the replacement of kennel cages purchased more than 25 years ago.

We don’t believe we could have found a better partner than A&F and we hope that the governmental institutions throughout Miami County will contribute resources for their continued success.

The appraisal for the property is \$78,000. The need for new cages (~\$58,000) and an AC unit that is going to need to be upsized (~\$10,000), I recommend the council agree to the sale of the facility for \$52,500. Formal requests have been submitted to the city of Paola as well as Miami County for them to contribute \$12,750/ea which will make the city of Osawatomie whole in this transaction. **Motion** made by Schasteen, seconded by Filipin to approve Resolution 1176 – Authorizing the sale of the Osawatomie Animal Shelter to Always & Furever in the amount of \$52,500 with the following conditions – a deed restriction stating that the facility can only be ran as a animal shelter, the City has the right of first refusal to buy back the property at the original sales price and the name of the facility be changed so that it does not include the word “pound” in the name. Yeas: All.

RESOLUTION 1179 – AWARDING LEAD/COPPER INVENTORY RFP TO 120 WATER - City staff requested proposals for EPA and State of Kansas mandated inventory of water service lines to be completed by October 2024. City staff received (1) response to the RFP from 120 water. It is the City Staff’s recommendation to accept the response to the RFP.

This work is out of the scope of the capabilities of City staff, as it requires an inventory of all water service lines, and determination of the existence of lead lines in particular. This would require citizen response to surveys, if citizens are even aware of the material of their service line, or it would require hydro-excavating approximately 1,750 service lines.

At minimum, the price for this service will be \$26,000 if the software were to work perfectly (100%) and determination of lead service lines (unlikely) and no consumables (lead check swabs, pitcher and filters etc.) were to be needed. At maximum this service (assuming 20% hydro-excavation of service lines) will cost \$271,400 (also unlikely). We expect that the software will provide approximately 90% clearance rate. We anticipate this cost to be approximately \$122,700, which accounts for 90% software clearance rate and 10% hydro-excavating. **Motion** made by LaDuex, seconded by Caldwell to approve Resolution 1179 – Awarding the service line inventory to 120 Water as presented. Yeas: All.

NEW BUSINESS.

RESOLUTION 1177 – ESTABLISHING ECONOMIC DEVELOPMENT POLICIES FOR THE CITY (NO ACTION) - As was discussed at the September 28, 2023 council meeting, there are property owners that have agreed to be annexed into the City of Osawatomie and we have brought them into the city limits under state statute.

City staff has drafted a set of economic development policies for the council to consider. These policies will guide us as we continue to see growth moving further south into Miami County. Due to this pressure from the north, we need to be prepared with a set of policies and incentives to offer companies that meet the criteria as laid out in the policies the council will ultimately adopt.

RESOLUTION 1178 – AUTHORIZE MAYOR TO SIGN LETER OF INCENTIVES TO VICTORY CHEVY (NO ACTION) - We have been approached and explored various economic development projects in our community. One of the emerging trends we have seen in other

communities is an effort to both simplify and create transparency in how economic incentives are given.

Local government incentives are based on various state statutes – many of which have been written, rewritten and amended dozens of times. The language in these laws are complex and sometimes specific to just one community. Simply referencing the statute we feel doesn't add to the transparency needed when discussing economic incentives.

We believe that the approach we should take is similar to what is outlined in the attachment to this AIS – a Memorandum from Gilmore Bell regarding Economic Development Grants (EDGs) or Structured Incentives (SI). We believe this is a far simpler and more transparent approach and one that can be repeated for various types of companies. But for these SIs to be effective and beneficial to the community there needs to be an agreed upon set of policies that outlines, where, when, in what amount and for whom they can be granted. There also needs to be reporting requirements and other terms and conditions that should be considered when a unique situation presents. That is why Resolution 1177 was on the agenda tonight for discussion and future consideration. In addition, we need to begin finalizing an Economic Development Agreement with Victory Chevrolet. We will be attempting to finalize this agreement within the next 30-days for consideration at the November 9th City Council meeting.

RESOLUTION 1180 – ACCEPTING BID FOR ASBESTOS ABATEMENT SERVICES FOR OSAWATOMIE PUBLIC LIBRARY–The Osawatomie Public Library has been battling ongoing moisture problems in the basement, which currently serves as the Youth/Children's Department. Staff currently runs dehumidifiers 24/7 and has had the basement professionally treated for mold. These moisture issues are compounded by the approximately 2,500 sq ft of carpet, which is also dated and heavily worn. As part of facility maintenance and upgrades, staff and the Library Board of Trustees opted to remove the basement carpet in favor of a durable hard-surface flooring with machine-washable area rugs as needed for comfort or activities. To help expedite the removal process, staff recruited an area flooring contractor who pulled a section of carpet and discovered intact tiles and mastic. Due to the age of the building (1980), the contractor sent samples to an asbestos testing facility, where the mastic tested positive for containing asbestos. The exposed tiles were covered with new carpet until the project could continue per industry standards. Staff developed and published an RFP for asbestos abatement services. The RFP was sent to four regional abatement companies and posted on the City's website, and three bids were returned.

1. Construction and Abatement Services (CAS) - \$12,500.00
2. Titan Environmental Services - \$14,987.65
3. SMART Environmental Services, LLC - \$12,030.00
4. Thunder Abatement – No Bid

Of the bids received, staff believe that SMART Environmental Services, LLC had the most complete proposal and included information on work site preparation and an estimated timeline for completion. They were also the lowest bidder.

Once a bid is accepted, staff will work with selected service provider to formalize a contract and determine work dates. **Motion** made by Caldwell, seconded by LaDuex to approve Resolution 1180 – Accepting a bid for asbestos abatement services for Osawatomie Public Library in the amount of \$12,030 as presented. Yeas; All.

EXECUTIVE SESSION – Motion made by Lawrence, seconded by Schasteen that the City Council recess into closed, executive session for the purpose of discussing financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships pursuant to the exception K.S.A. 75-4319 (b)(4). The closed meeting will last 30 minutes and will resume here in Memorial Hall at 8:11 p.m. Also attending will be City Manager Bret Glendening, City Clerk Tammy Seamands, City Attorney Jeff Deane and Consultant Mike Scanlon. Yeas: All.

The council meeting resumed to open session at 8:11 p.m. with no action taken.

COUNCIL REPORTS

Cathy Caldwell ~ I attended the League Conference earlier this week. I found it very interesting. I went to several breakout sessions and I met several new people. I really enjoyed it.

Tammy Filipin ~ I also attended the League Conference and really enjoyed it.

Karen LaDuex ~ The John Brown Foundation made the decision to cancel the Border War BBQ for this year. There were not enough teams signed up for the event to be sanctioned. We are moving ahead and starting to make plans for next year. Jeff Dorsett has some nice events planned for the Third Saturday Celebration.

Kevin Schasteen ~ I also attended the League Conference and agree with Cathy and Tammy. Brown Street work continues.

MAYOR'S REPORT

We had the groundbreaking tonight for the solar array. Thanks again to the city staff that has worked on that.

The Booster Club is firing back up. If you would like to be involved.

CITY MANAGER & STAFF REPORTS.

Bret Glendening – 6th Street water permit came in today from KDHE. So as soon as we can get coordinated with Killough on their subcontractor, who will be doing the water line, we would like to get started on that sooner than later. We are in the process of acquiring construction easements. This will be an 11-month project.

We have someone that is interested in buying out the Hickory Valley property and finishing out that subdivision.

Thank you, Sam for coordinating the ground breaking event this evening and coordinating with Evergy.

Terry Upshaw – On the 2nd we had the Brown Street Water Tower drained so that Eye Solutions could make connections to that tower. At the same time, we also had a water leak in the 1700 block of Brown and while working on that we had another leak pop up at 12th & Parker. The seconded leak was on a 10” main. We made a decision to shut as many valves as possible to stop us from losing the East tower. Anytime you go below 20 psi in the system in a significant portion of your system (25%) you need to issue a boil advisory.

The most recent boil advisory happened at our plant. When leaving at night someone did not turn off the intake pump. The filter valves were closed which caused the water to overflow and it ran into our clear-well downstairs. The clear-well contains treated water and the water that ran into it was untreated so that caused the 2nd boil advisory.

Sam Moon – the mural at the hub is almost finished. The Arts Commission would like to hold a dedication at the Third Saturday Event since it is in a community space and it is for the community.

Text my Gov is a free text-based way to receive city alerts. There are three subscriptions. They are emergency alerts, general alerts and one for road alerts.

OTHER DISCUSSION/MOTIONS.

Motion made by Schasteen, seconded by LaDuex to adjourn. Yeas: All. The mayor declared the meeting adjourned at 08:25 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

INVOICE NO. 35

October 5, 2023

Bret Glendening, Deputy City Manager
City of Osawatomie, Kansas
439 Main Street
Osawatomie, KS 66064

Re: 20-1414L - Osawatomie WWTP Improvements

-----Invoice for Consulting Services-----

This invoice is for services which were performed during the month of **September** as follows:**Engineering Services:**

<u>Task</u>	<u>Lump Sum Amount</u>	<u>Completion Progress</u>	<u>Total</u>
1. Preliminary Design Phase	\$117,000.00	100.0%	\$117,000.00
2. Final Design Phase*	\$92,000.00	100.0%	\$92,000.00
3. Bidding and Negotiating Phase	\$20,000.00	100.0%	\$20,000.00
4. Approvals and Permitting	\$15,000.00	100.0%	\$15,000.00
5. Construction Substantial Completion	\$5,000.00	0.0%	\$0.00

*Updated, refer to Contract Amendment 01

Subtotal Amount Due: \$0.00
Total Completed to date: \$244,000.00
Prior Billings to Date: \$244,000.00

Resident Project Observation

Contract Amount	\$ 234,000.00	
Work Completed to Date	\$ 231,599.42	99%
Work Previously Billed	\$ 226,991.42	
Subtotal	\$4,608.00	

Additional Services

Contract Amount	\$ 5,000.00	
Work Completed to Date	\$ 5,000.00	100%
Work Previously Billed	\$ 5,000.00	
Subtotal	\$0.00	
Total Amount Due:		\$4,608.00

Sincerely,

BG CONSULTANTS, INC.



Paul Owings, P.E.
Project Engineer

Construction Administration and Observation

Position	Hours/Miles/Units	Hourly Rate	Total Cost	
Principal		\$	244.00	\$ -
Project Engineer 4	24.0	\$	192.00	\$ 4,608.00
Project Engineer 3		\$	178.00	\$ -
Project Engineer 1		\$	152.00	\$ -
Design Engineer		\$	130.00	\$ -
Architect		\$	185.00	\$ -
Design Architect		\$	117.00	\$ -
Technician II		\$	99.50	\$ -
Senior Construction Observer		\$	146.00	\$ -
Certified Construction Observer		\$	121.00	\$ -
Drexel Planroom Expense		\$	201.56	\$ -
Mileage		\$	0.63	\$ -
Total			\$	4,608.00

Additional Services

Position	Hours	Hourly Rate	Total Cost	
Principal		\$	222.00	\$ -
Project Engineer 4		\$	177.00	\$ -
Project Engineer 3		\$	167.00	\$ -
Project Engineer 1		\$	135.00	\$ -
Architect		\$	185.00	\$ -
Design Architect		\$	117.00	\$ -
Technician II		\$	99.50	\$ -
Senior Construction Observer		\$	140.00	\$ -
Certified Construction Observer		\$	114.00	\$ -
Mileage		\$	0.63	\$ -
Total			\$	-

Notes:

Construction phase services.

* **by email only** *

City of Osawatomie
 Attn: Bret Glendening, Deputy City Manager
 439 Main Street
 Osawatomie, KS 66064

October 5, 2023

INVOICE #14

Re: 2023 Osawatomie Water Distribution Improvements
 Osawatomie, Kansas

BG Project No. 22-1195L

-----**Invoice for Consulting Services**-----

This Invoice is for services performed during the month of September 2023 as follows:

	Lump Sum	% Complete	
	Amount	Progress	Subtotal
Basic Services			
Preliminary Design.....	\$ 613,800.00	66.00%	\$ 405,108.00
Final Design.....	\$ 502,200.00	27.00%	\$ 135,594.00
Bidding.....	\$ 40,000.00	25.00%	\$ 10,000.00
Construction Phase.....	\$ 229,000.00	8.00%	\$ 18,320.00
Post-Construction.....	\$ 15,000.00	0.00%	\$ -
		Subtotal #1 =	\$ 569,022.00

Resident Project Representative (RPR)

RPR Services (Not to Exceed).....	\$ 974,000.00		
Engineer IV.....	0.0 hrs @ \$ 144.00 /hr	\$	-
Engineer II.....	0.0 hrs @ \$ 130.00 /hr	\$	-
Senior Construction Observer.....	0.0 hrs @ \$ 120.00 /hr	\$	-
Certified Construction Observer.....	0.0 hrs @ \$ 103.00 /hr	\$	-
	Subtotal #2 =	\$	-
Total Construction Observation Services Billed Thru this Invoice.....		\$	-
Contract Value of Construction Observation Services Remaining.....		\$	974,000.00

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 569,022.00
Less Previous Amount Billed (Thru Invoices: #13).....	\$ 552,372.00
Total Amount Owed this Invoice.....	\$ 16,650.00
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 16,650.00

TOTAL AMOUNT DUE THIS INVOICE	\$ 16,650.00
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For questions, please contact me at 785-749-4474 or paul.owings@bgcons.com.

Sincerely,



Paul Owings, P.E.
 Project Manager

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INVALID	**PAYROLL EXPENSES		0/00/0000 - 99/99/9999	<u>2,537,693.45</u>
				TOTAL:	2,537,693.45
NON-DEPARTMENTAL	GENERAL OPERATING	MISCELLANEOUS	ALEXANDER, MICHAEL	ALEXANDER, MICHAEL: 23CR00	250.00
			CITY OF OSAWATOMIE	CITY OF OSAWATOMIE:RESTITU	64.06
			GILCHRIST, DONALD	GILCHRIST, DONALD: REFUND	85.00
			OLSEN, MICHAEL	OLSEN, MICHAEL: REFUND	15.00
		PETTY CASH		MH DEPOSIT	100.00
				MH DEPOSIT	100.00
				MH DEPOSIT	100.00
				MH DEPOSIT	100.00
				MH DEPOSIT	100.00
				MH RENT	70.00
				MH DEPOSIT	100.00
				MH DEPOSIT	100.00
				MH DEPOSIT	100.00
				MH DEPOSIT	100.00
				MH DEPOSIT	100.00
				MH DEPOSIT	100.00
				MH RENT	60.00
				MH DEPOSIT	100.00
				MH RENT	<u>50.00</u>
				TOTAL:	1,794.06
ADMINISTRATION	GENERAL OPERATING	TYLER TECHNOLOGIES INC		ERP PRO UTILITIES ANNUAL F	280.88
		CITY OF OSAWATOMIE		UTILITIES - AUGUST 2023	39.67
				UTILITIES - AUGUST 2023	82.84
				UTILITIES - AUGUST 2023	1,780.42
		NAVRAT'S OFFICE PRODUCTS INC		IMPRINTED LASER CHECKS	443.08
		FIRST OPTION BANK		DOMAIN REGISTRATION	8.95
				DUST MOP HEAD REFILL	31.95
				SERVER - ADDON	45.00
				BINDERS	17.19
				ICMA - REGISTRATION MOON	889.00
				SOUTHWEST AIRLINES - MOON	513.92
				FUNERAL FLOWERS	76.21
				SWIFTER & CLEANER	37.96
				HOTEL - SILSBEE	105.60
				ICMA - SILSBEE	385.00
		FAMILY CENTER FARM & HOME		CITY HALL AIR FILTERS	8.97
		KANSAS GAS SERVICE		GAS SERVICES	186.90
		MISCELLANEOUS METROPOLITAN ENERGY CE		METROPOLITAN ENERGY CENTER	475.00
			HALL, CLAIRE	HALL, CLAIRE:SCHOLARSHIP	500.00
			LA HACIEDNA	LA HACIEDNA:LUNCH TRAIL OF	750.00
		J.P. COOKE CO. THE		2024 ANIMAL LICENSES	103.65
		TALLEY, DEBBIE		MEM HALL SEPT 2023	375.00
				MH CUSTODIAN OCT 2023	375.00
		WASTE MANAGEMENT		REFUSE SERVICES	18.88
		KSFIBERNET		INTERNET SERVICES	370.23
		RICOH USA, INC.		COPIES - CITY HALL	40.98
		RICOH USA, INC.		COPIER LEASE	260.47
		RICOH USA, INC.		COPIER RENT	82.66
				COPIER RENTALS	128.31
		PETTY CASH		BANK FEES	1.60
				BANK FEES	1.21
				MH CLOCK	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BANK FEES	2.72
			BANK FEES	2.60
		REDISHRED KANSAS INC.	SHRED SERVICES	33.99
			SHREDDING SERVICES	33.99
		EVERGY	UTILITY SERVICES	34.93
		NITEL, INC.	PHONE & INTERNET	251.06
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	243.56
		PAYCHEX	09/08 - PAYROLL SERVICES	150.18
			09/22 - PAYROLL SERVICES	168.52
		LAUBER MUNICIPAL LAW, LLC	CITY ATTORNEY - AUGUST 202	3,228.75
			COUNCIL MEETINGS - AUG 202	1,365.00
		BRIGHTSPEED	TELEPHONE SERVICES	53.06
			PHONE & INTERNET	53.31
		WEX BANK	WEX BANK - FUEL	268.17
		ENSZ & JESTER, P.C.	EEOC MEDIATION	277.50
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1,190.47
			FULLY MANAGED IT SERVICES	20.00
		ENTERPRISE FM TRUST	MONTHLY LEASE - VEHICLES	726.10
		SCANLON, MICHAEL JAMES	SEPT 2023 CONSULTING	8,333.00
		CHERRYROAD MEDIA	RESOURCE GUIDE - CITY	480.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>999,056.65</u>
			TOTAL:	1,024,408.09
CODES ENFORCEMENT	GENERAL OPERATING	FIRST OPTION BANK	LICENSE FOR POUND	335.00
		FAMILY CENTER FARM & HOME	CORRECTION	47.00-
			PREEMPLOYMENT PHYSICALS	47.00
		RURAL WATER DIST. #2	WATER SERVICES	119.83
		MISCELLANEOUS WALTER APPRAISAL	WALTER APPRAISAL: DOG POUN	650.00
		VERIZON WIRELESS	PHONES & IPADS	127.87
		DREXEL TECHNOLOGIES INC	CAT LINE DRAWINGS	176.08
		KSFIBERNET	INTERNET SERVICES	41.14
		EVERGY	UTILITY SERVICES	454.19
		NITEL, INC.	PHONE & INTERNET	47.08
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	45.68
		PAYCHEX	09/08 - PAYROLL SERVICES	28.16
			09/22 - PAYROLL SERVICES	31.61
		COMMERCIAL CAPITAL LEASING, LLC	HP DESIGNJET LEASE	195.00
		WEX BANK	WEX BANK - FUEL	181.52-
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	223.25
		STIFTER, TYLER	08/14 - NUSIANCE MOWING	1,100.00
			08/24 - NUSIANCE MOWING	370.00
			09/04 - NUSIANCE MOWING	392.00
		ENTERPRISE FM TRUST	MONTHLY LEASE - VEHICLES	726.81
		VILLAGE CARWASH I	CAR WASH TOKENS	2.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>273,332.05</u>
			TOTAL:	278,216.23
POLICE	GENERAL OPERATING	TYLER TECHNOLOGIES INC	BRAZOS ECITATION MAINT	1,265.69
		BREWER'S AUTOMOTIVE REPAIR INC	TOWING - JEEP PATRIOT	89.00
			OIL CHANGE & REPAIRS	108.20
			A/C PRESSURE CHECK	60.00
			DISC ROTOR REPLACE & BRAKE	407.59
			STARTER ASSEMBLY	542.94
			TIRE REPAIR	15.00
		CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	693.47
		O'REILLY AUTO PARTS	MERCON LV 1QTTRANSFLD	25.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST OPTION BANK	USB HUB	22.49
			SPIRAL STENO PADS	17.77
			PIZZA	52.73
			WATER	18.00
			AXON BODY CAMERA DOUBLE MO	741.91
			CRIMP CONNECTORS	15.99
		KANSAS GAS SERVICE	GAS SERVICES	46.22
		WAL-MART CAPITAL ONE	WATER	21.44
		GALL'S INC	MENS SHIRTS - UNIFORMS	68.08
		DONNA & VIOLA'S SHIRTS & ETC.	BLACK FLEX FIT OPD-22'	525.00
		REDWOOD TOXICOLOGY LABORATORY	PANEL, BEAKER	224.00
			PANEL 8-COC BEAKERS 6.5 GR	224.00
		WASTE MANAGEMENT	REFUSE SERVICES	30.18
		MIDWEST COLLISION II	2023 TRAVERSE REPAIRS	12,116.12
		PETTY CASH	POSTAGE PD	50.20
			POSTAGE PD	17.10
		REDISHRED KANSAS INC.	SHRED SERVICES	33.99
			SHREDDING SERVICES	33.99
		FAMILY CONCEPTS, LTD.	LITTLE PEOPLES GUIDE BOOKS	159.50
		NITEL, INC.	PHONE & INTERNET	345.22
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	334.91
		PAYCHEX	09/08 - PAYROLL SERVICES	206.51
			09/22 - PAYROLL SERVICES	231.75
		TOSHIBA FINANCIAL SERVICES	COPIER - PD	195.64
			COPIER - PD	527.48
		TRANSUNION RISK & ALTERNATIVE	PERSON SEARCHES - AUGUST 2	208.60
		OPTIMUM	CABLE SERVICES	19.86
			CABLE SERVICES	14.86
		BRIGHTSPEED	TELEPHONE SERVICES	106.87
			PHONE & INTERNET	107.53
		WEX BANK	WEX BANK - FUEL	39.43
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1,636.98
		ENTERPRISE FM TRUST	MONTHLY LEASE - VEHICLES	3,661.02
		BLUE TO GOLD, LLC	TRAFFIC STOPS - POLSTER	225.00
			TRAFFIC STOPS - BASORE	225.00
		VILLAGE CARWASH I	CAR WASH TOKENS	300.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>1,971,570.96</u>
			TOTAL:	1,997,584.20
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	430.77
		FAMILY CENTER FARM & HOME	TEMP GREASE TUBES FILTERS	14.97
			FILTERS	14.97-
		KANSAS GAS SERVICE	GAS SERVICES	95.09
		NITEL, INC.	PHONE & INTERNET	47.08
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	45.67
		PAYCHEX	09/08 - PAYROLL SERVICES	28.16
			09/22 - PAYROLL SERVICES	31.61
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	223.25
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>68,998.80</u>
			TOTAL:	69,900.43
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	INTERSTATE BATTERY	154.95
		CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	3.05
			UTILITIES - AUGUST 2023	264.06
			UTILITIES - AUGUST 2023	425.80
			UTILITIES - AUGUST 2023	1.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO PARTS	ORC 2.5 GAL SHOP SUPPLIES	69.95
		KC BOBCAT	TUBELINE, HYD TUBE	257.98
		FAMILY CENTER FARM & HOME	MAGNETIC RETRIEVAL	24.99
			TEMP GREASE TUBES FILTERS	46.87
			NUTS, BOLTS, MISC HARDWARE	3.58
			SPRINKLER, GLUE TRAPS	11.96
		KANSAS GAS SERVICE	GAS SERVICES	93.45
		NATIONAL SIGN COMPANY INC	ADJUST BAND BRACKET	59.85
		PAT'S SIGNS	SIDE WALK CLOSED SIGNS	74.00
		ULINE INC	MAG SWEEPER GLOVES	493.67
		VERIZON WIRELESS	PHONES & IPADS	121.45
		WASTE MANAGEMENT	REFUSE SERVICES	96.42
		MFA OIL COMPANY	FUEL	799.05
		PETTY CASH	POSTAGE	29.85
		NITEL, INC.	PHONE & INTERNET	47.08
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	45.67
		PAYCHEX	09/08 - PAYROLL SERVICES	28.16
			09/22 - PAYROLL SERVICES	31.61
		WEX BANK	WEX BANK - FUEL	1.33
		MILLER AUTO SUPPLY	HYDRAULIC HOSE	52.50
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	223.25
		ENTERPRISE FM TRUST	MONTHLY LEASE - VEHICLES	726.10
		WHITE CAP, LP	MAGNESIUM FLOAT HANDLE	92.05
		VILLAGE CARWASH I	CAR WASH TOKENS	32.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	291,072.70
			TOTAL:	295,384.99
PARKS & CEMETERIES	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	3.05
			UTILITIES - AUGUST 2023	7.50
			UTILITIES - AUGUST 2023	44.68
			UTILITIES - AUGUST 2023	264.06
		COLEMAN EQUIPMENT INC.	COUPLER MALE IN	164.48
		FAMILY CENTER FARM & HOME	FERTILIZER SCOTTS STARTER	69.99
			GRASS SEED	89.99
			SPRINKLER, GLUE TRAPS	9.98
		MIAMI LUMBER INC.	2X6-10 #2 STD & BTR	29.37
			2X6 - 10 #2 STD	29.36
		BEACHNER GRAIN INC	GLYSTAR PLUS & CROSSBOW	353.00
		RURAL WATER DIST. #2	WATER SERVICES	44.00
		ZEP SALES & SERVICE	ZEP BUFF BAGS	635.79
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	365.00
		VERIZON WIRELESS	PHONES & IPADS	40.01
		WASTE MANAGEMENT	REFUSE SERVICES	96.42
		MFA OIL COMPANY	FUEL	650.99
		EVERGY	UTILITY SERVICES	16.71
		NITEL, INC.	PHONE & INTERNET	31.43
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	30.49
		PAYCHEX	FIRE PAYROLL - 092223	316.12
			09/08 - PAYROLL SERVICES	18.80
			09/22 - PAYROLL SERVICES	21.10
		THE GROUND GUYS OF OLATHE	AUG MONTHLY MAINTENANCE	13,762.55
			LEVY MOWING - TRIMMING	900.00
		MCCREA MANAGEMENT LLC	AUG & SEPT CEMETRY MANAGEM	1,000.00
		WEX BANK	WEX BANK - FUEL	177.63
		MILLER AUTO SUPPLY	BODY MOUNT SET F250 FORD	587.94
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	149.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LITTLE FARM ON THE HILL	FALL MUMS 26 14'INCH	325.00
			MUMS	325.00
		ACTION INSTALLATION, INC.	HAY LOST DUE TO CITY MOWIN	3,000.00
		VILLAGE CARWASH I	CAR WASH TOKENS	18.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>446,320.33</u>
			TOTAL:	469,897.79
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	599.59
		FIRST OPTION BANK	INK	141.98
		FAMILY CENTER FARM & HOME	SILICONE TAPE ELECT TAPE	18.59
		KANSAS GAS SERVICE	GAS SERVICES	93.45
		WASTE MANAGEMENT	REFUSE SERVICES	22.26
		WEIS FIRE & SAFETY EQUIPMENT, LLC.	TRANSFORMERS PIERCING NOZZ	550.00
		NITEL, INC.	PHONE & INTERNET	109.82
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	106.54
		PAYCHEX	09/08 - PAYROLL SERVICES	65.69
			09/22 - PAYROLL SERVICES	73.72
		WEX BANK	WEX BANK - FUEL	48.60-
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	520.73
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>143,104.20</u>
			TOTAL:	145,357.97
MUNICIPAL COURT	GENERAL OPERATING	FIRST OPTION BANK	TONER CARTRIDGEREPLACEMENT	26.99
		KANSAS STATE TREASURER	JUNE 2023 COURT FINES	2,481.00
			JULY 2023 COURT FINES	2,426.00
			AUGUST 2023 COURT FINES	2,088.00
		MIAMI COUNTY MEDICAL CENTER	INMATE HEALTHCARE	37.14
			INMATE HEALTHCARE	37.14
			INMATE HEALTHCARE	45.45
			INMATE HEALTHCARE	90.33
		MIAMI COUNTY SHERIFF'S DEPT	JULY 2023 PRISONER CARE	1,540.08
			AUGUST 2023 PRISONER CARE	1,810.00
		WELLPATH LLC	INMATE HEALTHCARE REPRICIN	108.00
		LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	9.75
			INTERPRETATION SERVICES	56.55
		UNITED IMAGING CONSULTANTS LLC	INMATE HEALTHCARE	34.42
			INMATE HEALTHCARE	5.71
		LAW OFFICE OF SHEILA M.SCHULTZ	SEPT 2023 MUNICIPAL COURT	2,727.00
		KANSAS BUREAU OF INVESTIGATION	LAB ANALYSIS FEE - 23CR000	400.00
		NITEL, INC.	PHONE & INTERNET	47.08
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	45.67
		PAYCHEX	09/08 - PAYROLL SERVICES	28.16
			09/22 - PAYROLL SERVICES	31.61
		LAUBER MUNICIPAL LAW, LLC	CITY PROSECUTOR - AUG 2023	14,782.50
		CLYDE & WOOD, LLC	COURT APPOINTED ATTORNEY	42.50
			COURT APPOINTED ATTORNEY	110.50
			COURT APPOINTED ATTORNEY	314.50
			COURT APPOINTED ATTORNEY	323.00
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	223.25
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>94,612.29</u>
			TOTAL:	124,484.62
LEVEES & STORMWATER	GENERAL OPERATING	CHERRYROAD MEDIA	LEGAL NOTICES	<u>899.02</u>
			TOTAL:	899.02
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	667.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST OPTION BANK	INTERNET SERVICES	95.00
			KIDS COOKING KNIVES	8.99
			MOVIE	19.96
			BOOKS	12.49
			BOOKS	33.89
			MOUSE	7.91
			BOOKS	6.03
		FAMILY CENTER FARM & HOME	NUTS, BOLTS, & MISC HARDWA	1.10
		KANSAS GAS SERVICE	GAS SERVICES	49.69
		BAKER & TAYLOR	BOOKS	35.34
			BOOKS	296.22
			BOOKS	48.34
			BOOKS	71.02
			BOOKS	87.75
			BOOKS	171.95
			BOOKS	51.10
			BOOKS	214.16
			BOOKS	117.30
		PAT'S SIGNS	POSTERS - LIBRARY	72.00
		DEMCO INC	JACKET COVERS	97.23
		SCHINDLER ELEVATOR CORPORATION	ELEVATOR REAIRS	1,428.30
		WASTE MANAGEMENT	REFUSE SERVICES	85.44
			RECYCLE BIN	11.06
		MIDWEST TAPE	DIGITAL MEDIA	202.77
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	95.00
		KANSAS LIBRARY ASSOCIATION	A. MURPHY MEMBERSHIP	35.00
		NITEL, INC.	PHONE & INTERNET	15.65
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	15.19
		PAYCHEX	09/08 - PAYROLL SERVICES	9.36
			09/22 - PAYROLL SERVICES	10.51
		NPG NEWSPAPERS - SUBSCRIPTION	12 MONTH SUBSCIP 2023-2024	52.66
		LAUBER MUNICIPAL LAW, LLC	CITY ATTORNEY LIBRARY ISSU	1,776.25
		JUNIOR LIBRARY GUILD	GRAPHIC NOVELS ELEMENTARY	232.54
		BRIGHTSPEED	TELEPHONE SERVICES	37.44
			PHONE & INTERNET	51.93
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	74.23
		PLAYAWAY PRODUCTS	PLAYWAY MEDIA	154.97
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>240,826.47</u>
			TOTAL:	247,280.00
WATER ADMINISTRATION	WATER	MRWAD NO. 2	ASSURANCE DISTRICT 2024	15,554.41
		SENSUS USA, INC.	AUTOREAD SUPPORT	857.98
		WASTE MANAGEMENT	REFUSE SERVICES	96.42
		KPERS	KPERS - 09/08/2023	470.10
			KPERS - 09/22	448.48
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	127.88
			09/22 - ICMA	118.04
		EFTPS	09/08/2023 - FEDERAL TAXES	368.38
			09/22 - FEDERAL TAXES	350.09
		POSTALOCITY.COM	POSTAGE - UTILITY BILLS	500.00
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	39.40
			SEPTEMBER 2023 - LIFE, DEN	9.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>7,446.94</u>
			TOTAL:	26,387.92
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	6,365.77
			UTILITIES - AUGUST 2023	175.82
		FIRST OPTION BANK	REACHER	13.99
			BRASS TUBE FITTING	7.10
			CONCRETE PATCH REPAIR	121.22
		FAMILY CENTER FARM & HOME	CORRECTION	23.50
			KEY COLOR INSERT	2.29
			NUTS, BOLTS, MISC HARDWARE	3.51
			PRE EMPLOYMENT PHYSICAL	23.50
		KANSAS DEPT OF HEALTH & ENVIRO	TERRY UPSHAW OPERATOR	20.00
		WAL-MART CAPITAL ONE	WATER	9.76
		USA BLUE BOOK	DISPOSABLE BEAKERS	103.65
			DPD DISPENSER 10 ML	187.48
			DISPOSABLE BEAKERS	69.10
			SPEC CHECK LR DPD CHLORINE	283.38
			CHART, LUBE GREASE	189.00
			CHART, LUBE GREASE	112.93
		HAWKINS INC	Ammonia	829.08
			Polymer	4,215.46
			Bleach	2,052.60
			Freight	27.00
			Alkali	36.00
			Carbon	2,112.00
			#2 pump hose	132.00
			Ammonia	663.26
			Freight	27.00
			Polymer	3,392.93
			Chlorine	2,052.60
			Carbon	2,112.00
			Freight	27.00
			Ammonia	615.89
			Polymer	3,392.93
			Bleach	2,767.90
			Ammonia	473.76
			Freight	31.00
			Polymer	3,392.93
			Bleach	2,052.60
			Ammonia	947.52
			Freight	33.50
			Polymer	3,392.93
			Bleach	2,270.30
		VERIZON WIRELESS	PHONES & IPADS	140.75
		WASTE MANAGEMENT	REFUSE SERVICES	37.65
		KPERS	KPERS - 09/08/2023	827.82
			KPERS - 09/22	980.03
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	28.90
			09/22 - ICMA	175.89
		EFTPS	09/08/2023 - FEDERAL TAXES	640.01
			09/22 - FEDERAL TAXES	780.11
		NITEL, INC.	PHONE & INTERNET	47.08
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	45.67
		PAYCHEX	09/08 - PAYROLL SERVICES	28.16
			09/22 - PAYROLL SERVICES	31.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	21.00
			SEPTEMBER 2023 - LIFE, DEN	88.28
			SEPTEMBER 2023 - LIFE, DEN	24.88
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	223.25
			FULLY MANAGED IT SERVICES	1.67
		HAYNES EQUIPMENT CO.	Flow Meter	4,925.00
			Startup	1,250.00
			Installation	1,794.00
			Freight	35.00
		DE NORA HOLDINGS US, INC.	DeNora Pilot Trailer	9,982.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>203,264.92</u>
			TOTAL:	270,088.87
WATER DISTRIBUTION	WATER	BREWER'S AUTOMOTIVE REPAIR INC	TOWING	97.00
		CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	3.05
			UTILITIES - AUGUST 2023	52.58
		OLATHE WINWATER WORKS	DI MJ CAP SOLID	56.00
		FAMILY CENTER FARM & HOME	LITHIUM BATTY, BOOTS, GRAS	266.59
			LITHIUM BATTY, BOOTS, GRAS	142.99
			LITHIUM BATTY, BOOTS, GRAS	89.99
		MIAMI LUMBER INC.	SPADING FORK, SHOVELS, SPA	161.95
			FIBERGLASS SHOVEL-O	27.99
		DITCH WITCH SALES INC	SUBLET TESTING	454.72
		KILLOUGH CONSTRUCTION INC	PLANT MIX 08 03 23	743.03
			PLANT MIX 08 08 23	475.70
			PLANT MIX 08/14/23	232.49
			PLANT MIX - 08/30	166.16
		KANSAS ONE CALL SYSTEM INC	LOCATES	35.60
			AUGUST 2023 LOCATES	53.60
		VERIZON WIRELESS	PHONES & IPADS	60.73
			PHONES & IPADS	39.99
		CORE & MAIN LP	SADDLE EPOXY STRAPS	987.73
			6 PVC SDR35 SWR 45 HXH	48.76
			SRII REG 5/8 TRPL 6' 100G	454.26
			3/4 CORP CCXPJ	1,006.40
		WHISTLE REDI-MIX INC	Flowable Fill	2,550.00
			DIGGABLE FILL	434.50
			DIGGABLE FILL	335.50
			DIGGABLE FILL	712.50
		MFA OIL COMPANY	FUEL	213.23
		KPERS	KPERS - 09/08/2023	268.84
			KPERS - 09/22	279.44
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	9.38
			09/22 - ICMA	84.38
		EFTPS	09/08/2023 - FEDERAL TAXES	215.35
			09/22 - FEDERAL TAXES	229.66
		NITEL, INC.	PHONE & INTERNET	15.77
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	15.30
		PAYCHEX	09/08 - PAYROLL SERVICES	9.43
			09/22 - PAYROLL SERVICES	10.59
		FORTILINE WATERWORKS	GRIP RING ACC SET PVCS	1,498.67
			6X12 SS1 REP CLAMP 6.84-7-	674.56
			8" C900 DR18 PIPE BLUE	959.60
			8" C900 DR18 PIPE BLUE	959.60
			6" C900 DR18 PIPE BLUE	1,159.20
			3/4" CPLG PJCPJC	839.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REP CLAMP 6X12 SSI REP	564.00
			MARKING PAINTS, HYDRANT OI	1,154.00
			MEGALUG, REP CLAMP, MJ CAP	806.82
			8" GRIP RING ACC SET DIP	508.00
			6X12 SSI REP CLAMP	282.00
			2" SDR21 PVC PIPE WHITE	134.40
			6X12 SSI REP CLAMP/ 4X12 S	1,222.00
			3M BDY DIR BURY WIRE SPLIC	225.00
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	12.60
		WEX BANK	WEX BANK - FUEL	351.05
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	74.79
		VILLAGE CARWASH I	CAR WASH TOKENS	29.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>269,862.72</u>
			TOTAL:	292,358.49
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	LIEAP TRANSFER T TAYLOR	330.50
			LIEAP - MALINDA JACKSON	317.85
		MISCELLANEOUS CRACRAFT, DIANNA	01-003900-04	145.92
		SOBBA, GARY	01-020700-07	96.20
		RAZO, RILEY	01-069700-39	17.64
		LOPEZ, ISMAEL	01-072300-07	210.70
		RITCH, DESTINY	01-110600-22	163.74
		WELLS, JUSTIN L	01-146400-06	79.32
		POAGE, HARLEE	01-185800-12	38.85
		HECOX, DONALD	01-228700-25	55.92
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEE - AUGUST 20	<u>56.00</u>
			TOTAL:	1,512.64
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	AUG SALES TAX - UTILITIES	2,479.29
			AUG SALES TAX - UTILITIES	5,229.51
			AUG SALES TAX - UTILITIES	4,482.43
			AUG SALES TAX - UTILITIES	5,024.57
			AUG 2023 - COMP USE SALES	13.61
		SENSUS USA, INC.	AUTOREAD SUPPORT	857.97
		KPERS	KPERS - 09/08/2023	488.39
			KPERS - 09/22	466.86
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	129.20
			09/22 - ICMA	119.35
		EFTPS	09/08/2023 - FEDERAL TAXES	379.59
			09/22 - FEDERAL TAXES	361.37
		POSTALOCITY.COM	POSTAGE - UTILITY BILLS	2,600.00
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	45.14
			SEPTEMBER 2023 - LIFE, DEN	11.42
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>11,561.96</u>
			TOTAL:	34,250.66
ELECTRIC PRODUCTION	ELECTRIC	ELLIOTT INSURANCE INC.	ADDED EQUIPMENT - POWER PL	11,386.00
		FIRST OPTION BANK	SHADE COVER	32.35
			CONCRETE PATCH REPAIR	121.22
		FAMILY CENTER FARM & HOME	CORRECTION	23.50-
			PRE EMPLOYMENT PHYSICAL	23.50
		KMEA	AUGUST 2023 - EMP1	20,955.62
			AUGUST 2023 - EMP1	83,129.45
			AUGUST 2023 - GRDA SERVICE	125,911.00
			AUGUST 2023 SPA INVOICES	2,808.40
			AUGUST 2023 - WAPA	9,760.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	GAS SERVICES	43.63
			GAS SERVICES	234.32
		VERIZON WIRELESS	PHONES & IPADS	140.75
		WASTE MANAGEMENT	REFUSE SERVICES	96.42
			REFUSE SERVICES	37.65
		KPERS	KPERS - 09/08/2023	94.95
			KPERS - 09/22	114.45
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	4.13
			09/22 - ICMA	3.70
		EFTPS	09/08/2023 - FEDERAL TAXES	73.38
			09/22 - FEDERAL TAXES	90.00
		EVERGY	UTILITY SERVICES	45.32
		WATERS HARDWARE	COUPLINGS	6.78
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	10.98
			SEPTEMBER 2023 - LIFE, DEN	3.10
		WEX BANK	WEX BANK - FUEL	97.90
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	1.67
		WHEELER WORLD INC	CONTROL UNIT REPAIRS	1,972.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>180,256.80</u>
			TOTAL:	437,432.05
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	78.81
			UTILITIES - AUGUST 2023	52.58
			UTILITIES - AUGUST 2023	6.44
		FIRST OPTION BANK	SPRING PIN & TOOTH	140.08
			POSTAGE	15.19
			POSTAGE	14.10
		FAMILY CENTER FARM & HOME	CORRECTION	94.00-
			MARKING SPRAY TAPE BOOTS	47.92
			MARKING SPRAY TAPE BOOTS	144.99
			MARKING SPRAY TAPE BOOTS	53.97
			GARDEN STAPLES & STRAW BLA	173.91
			PREEMPLOYMENT PHYSICALS	94.00
		KANSAS MUNICIPAL UTILITIES INC	KMU APPRENTICE B ANDERSON	500.00
			CDL/ELDT THEORY CLASS	1,600.00
		ENVIRONMENTAL COMPLIANCE SOL	PCB COMPLIANCE AUDIT	1,150.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	35.60
			AUGUST 2023 LOCATES	53.60
		USA BLUE BOOK	FLAG 21" WIRE STAFF	70.19
		T & R ELECTRIC SUPPLY CO. INC	1500KVA pad	23,100.80
			1500KVA pad	14,879.31
			112.5 Pad mount Delt	12,338.22
			KVA THREE PHASE PAD MOUNT	10,000.00-
		CITY ELECTRICAL SUPPLY COMPANY	MAIN BREAKER CLAMP ON HUB	1,121.25
			MAIN BREAKER RISER COUPLIN	1,661.39
			OVAL SLT SPRING NUT BREAKE	525.39
			SIEMENS UNDUST Q240	93.72
			WIRE-THHN8 BLK	1,050.00
		APPLIED MAINTENANCE SUPPLIES	BOLTS, LOCKWASHERS, DRINKS	96.25
			BOLTS, LOCKWASHERS, DRINKS	97.84
		VERIZON WIRELESS	PHONES & IPADS	81.44
			PHONES & IPADS	60.73
		ANIXTER INC	CORRECTION	959.43-
			HI VIS SHIRT SLIM PANTS	761.40-
			12' pole	36,398.88
			POLY-SET 50LB KIT EXT LINK	959.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POLY SET EXTEN LINK	959.43
			EXTENSION LINK 20"	1,118.57
			HIVIS SHIRTS	403.60
			BULWARK SHIRT LONG DIRFIRE	648.25
			SHIRTS HIGH VIS	295.80
			JEANS & SHIRTS	403.60
			SLV HI-VIS YELLOW DRIFIRE	359.19
			DRIFIRE FR SHORT SLV TEE	589.30
		BORDER STATES INDUSTRIES	PVC elbows	10.02
			1 inch PVC conduit	1,212.41
			Control cabinet	9,667.05
		KPERS	KPERS - 09/08/2023	1,030.79
			KPERS - 09/22	1,082.53
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	45.00
			09/22 - ICMA	120.00
		EFTPS	09/08/2023 - FEDERAL TAXES	786.35
			09/22 - FEDERAL TAXES	834.05
		CCL SUPPLY, LLC	6 ROLLS TOWELS	177.32
		NITEL, INC.	PHONE & INTERNET	78.51
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	76.16
		PAYCHEX	09/08 - PAYROLL SERVICES	46.96
			09/22 - PAYROLL SERVICES	52.70
		KMEA - MID-STATES	LABOR SPEC RECLOSER SOLAR	485.00
			INCM ENG LABOR CAT ISSUE	1,370.00
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	21.00
			SEPTEMBER 2023 - LIFE, DEN	134.54
			SEPTEMBER 2023 - LIFE, DEN	30.36
		WEX BANK	WEX BANK - FUEL	562.71
		GRAYBAR ELECTRONIC COMPANY, INC.	PRIORITY WIRE & CABLE PERI	691.23
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	372.27
		VILLAGE CARWASH I	CAR WASH TOKENS	19.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>549,628.70</u>
			TOTAL:	658,193.60
SEWER ADMINISTRATION	SEWER	KANSAS DEPT OF HEALTH & ENVIRO	LOAN REPAYMENT	56,135.59
			LOAN REPAYMENT	2,100.88
			LOAN REPAYMENT	9,495.97
		KPERS	KPERS - 09/08/2023	234.86
			KPERS - 09/22	231.45
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	9.81
			09/22 - ICMA	9.81
		EFTPS	09/08/2023 - FEDERAL TAXES	180.89
			09/22 - FEDERAL TAXES	178.12
		POSTALOCITY.COM	POSTAGE - UTILITY BILLS	900.00
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	12.78
			SEPTEMBER 2023 - LIFE, DEN	3.58
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>259,946.09</u>
			TOTAL:	329,439.83
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	2,523.13
		FIRST OPTION BANK	BRUSHES & SOCKETS	207.35
		FAMILY CENTER FARM & HOME	POWER SUPPLY COMPACT RECHA	401.98
			NOZZLE ADJUST METAL	7.80-
			DRILL COMPACT, BITS BATTER	371.99-
		MISSION COMMUNICATIONS LLC	TOWER COMMUNICATIONS	1,690.20
		GENERATOR SERVICES INC	Radiator Core Charge	1,547.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Aftercooler Core	948.21
			Labor	2,480.00
			Aftercooler	2,475.00
			Radiator	2,490.21
			GENERATOR REPAIRS	1,239.92
			DIAGNOSE POWER ISSUES REPA	966.50
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	538.40
			ANALYTICAL SERVICES	411.20
			ANALYTICAL SERVICES	538.40
		HAWKINS INC	AQUA HAWK 1124	1,670.63
		TG TECHNICAL SERVICES	SEMI ANNUAL CALIBRATION	325.00
			H2S monitors	2,800.00
			Shipping	19.58
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,302.65
			20 Yd Special Waste	553.95
			Disposal per ton	502.01
			20 Yd Special Waste	553.95
			Disposal per Ton	593.43
			20 Yd Special Waste	553.95
			Disposal per ton	437.39
			REFUSE SERVICES	75.30
			SLUDGE HAUL OFF	4,071.76
			SLUDGE HAUL OFF	2,232.51
		KPERS	KPERS - 09/08/2023	255.76
			KPERS - 09/22	244.73
		EFTPS	09/08/2023 - FEDERAL TAXES	193.77
			09/22 - FEDERAL TAXES	184.82
		CCL SUPPLY, LLC	7.9 X 800 BROWN WHY	72.47
		NITEL, INC.	PHONE & INTERNET	31.43
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	30.49
		PAYCHEX	09/08 - PAYROLL SERVICES	18.80
			09/22 - PAYROLL SERVICES	21.10
		WATERS HARDWARE	1G GY/GR WP BOX OUT BL CVR	14.98
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	4.20
			SEPTEMBER 2023 - LIFE, DEN	33.08
			SEPTEMBER 2023 - LIFE, DEN	9.32
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	149.02
			FULLY MANAGED IT SERVICES	<u>1.66</u>
			TOTAL:	35,036.24
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	3.05
			UTILITIES - AUGUST 2023	52.58
			UTILITIES - AUGUST 2023	21.27
			UTILITIES - AUGUST 2023	280.04
		FIRST OPTION BANK	INTERNET SERVICES	90.00
		JCI INDUSTRIES	N LIFT STATION ELECTRIC IS	2,400.00
			N LIFT STATION ELECTRICAL	1,224.00
		KANSAS ONE CALL SYSTEM INC	LOCATES	35.60
			AUGUST 2023 LOCATES	53.60
		WHISTLE REDI-MIX INC	DIGGABLE FILL	1,402.50
		KWIKOM COMMUNICATIONS	INTERNET SERVICES	90.00
		KPERS	KPERS - 09/08/2023	267.02
			KPERS - 09/22	277.62
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	9.37
			09/22 - ICMA	9.37
		EFTPS	09/08/2023 - FEDERAL TAXES	213.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			09/22 - FEDERAL TAXES	222.58
		WEX BANK	WEX BANK - FUEL	<u>24.46</u>
			TOTAL:	6,628.11
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SIDE BIN SERVICE	<u>31,834.50</u>
			TOTAL:	31,834.50
LIBRARY	LIBRARY	FIRST OPTION BANK	COOKIE CUTTERS	7.99
			SUMMER READING ACTIVITIES	23.22
			SUMMER READING ACTIVITIES	80.73
			BOOKS	48.84
			BOOKS	12.91
			SUMMER READING ACTIVITIES	411.95
			SUMMER READING ACTIVITIES	13.93
		BAKER & TAYLOR	BOOKS	68.96
		WAL-MART CAPITAL ONE	BAKING SUPPLIES	55.05
		MISCELLANEOUS TRULL, PATTY	TRULL, PATTY: LIBRARY CLAS	77.00
		T MOBILE	TELEPHONE SERVICES	185.46
			PHONE & INTERNET SERVICES	139.50
		ASBESTOS CONSULTING AND TESTING, INC.	ASBESTOS SAMPLING	441.90
FIRE	RURAL FIRE	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>102,585.41</u>
			TOTAL:	104,152.85
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	MISCELLANEOUS SPENCER FANE LLP	SPENCER FANE LLP:LEGAL FEE	<u>500.00</u>
			TOTAL:	500.00
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	58.37
		KANSAS DEPT OF REVENUE	904 CHESTNUT - TAX WARRANT	3,452.16
		MIAMI COUNTY TREASURER	904 CHESTNUT PURCHASE	1,106.99
		PAT'S SIGNS	YARD SIGNS - FOOD TRUCK	17.50
			FEATHER FLAGS	253.00
		MISCELLANEOUS EVERGY	EVERGY: LOA BILL OF SALE	10.00
		PATRICIA BALLOU	PATRICIA BALLOU: 904 CHEST	3,000.00
		SECURITY 1ST TITLE LLC	904 CHESNUT TITLE REPORT	300.00
		PETTY CASH	DEED REGISTRATION	110.00
			DEED REGISTRATION	21.00
		SSGK LLC / WRIGHT WAY HOMES	HEAL GRANT - MAIN ST REIMB	8,000.00
			SPRINKLER TAP REIMBURSEMENT	4,086.22
			EXT REPAIR REIMBURSEMENT	5,000.00
			WATER SERVICE - REIMBURSEM	5,980.00
		MIDSTATES VALUATION LLC	APPRAISAL REPORT - KDOT LA	<u>3,200.00</u>
			TOTAL:	34,595.24
PARKS & CEMETERIES	SPECIAL PARK & REC	CITY OF OSAWATOMIE	UTILITIES - AUGUST 2023	52.21
		BG CONSULTANTS INC	JOHN BROWN S LEVEE LOOP	6,533.10
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	<u>125.00</u>
			TOTAL:	6,710.31
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	PLANT MIX - 08/30	1,240.17
		WHISTLE REDI-MIX INC	DIGGABLE FILL	956.25
		WHITE CAP, LP	EMULSION TACK COAT	<u>349.40</u>
			TOTAL:	2,545.82
CABIN	TOURISM	KANSAS GAS SERVICE	GAS SERVICES	43.63
		PAT'S SIGNS	LOGO MAGNETS	924.00
			POSTERS	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RENT - 545 MAIN SEPT 23RD	225.00
		MISCELLANEOUS BURNS, STEVE	BURNS, STEVE: ABRAHAM LINC	300.00
		ALTENBERND, KERRY	ALTENBERND, KERRY:JOHN BRO	100.00
		GREEN, BOB	GREEN, BOB:CROOKED RIVER P	500.00
		MANNING, BILL	MANNING, BILL: BAND OF OZ	50.00
		SEBA, DON	SEBA, DON:MCCLAINS BATTERY	250.00
		VAN LOENEN, ALAN	VAN LOENEN, ALAN:POWDER BO	500.00
		WE-B-SMOKIN INC	REENACTORS SUPPER MEAL	456.20
		FRASIER MICHAEL	SHORTLEAF BAND PERFORMANCE	500.00
		GERKEN RENT-ALL INC	PORTABLE TOILETS	907.50
		WASTE MANAGEMENT	REFUSE SERVICES	57.18
		WINGERT SIGN COMPANY LLC	SEPT 2023 BILLBOARDS	1,650.00
		PETTY CASH	FREEDOM FEST HORSE BOUNTY	500.00
			FREEDOM FEST HORSE BOUNTY	200.00-
		ARTZNER, GREG	MAGPIE PERFORMANCE	4,150.00
		TENPENNY LAW LLC	SEPT 2023 GOVERNMENT AFFA	4,166.00
		EYE COUGH ART LLC	MURAL INSTALLATION	4,000.00
		CHERRYROAD MEDIA	FREEDOM FEST	335.00
			TOTAL:	19,449.51
LIGHTS ON THE LAKE	TOURISM	STEEL CITY MEDIA	LOLT ON AIR GIVEAWAYS	400.00
			TOTAL:	400.00
COURSE OPERATIONS	GOLF COURSE	FIRST OPTION BANK	SEPT 2023 - LOAN PAYMENTS	4,256.97
			SEPT 2023 - LOAN PAYMENTS	656.61
			WATER - JR GOLF	20.70
			POTATO SALAD	53.43
			DELI CATERING KETCHUP	126.70
			WATER	22.50
			BUNS & LETTUCE	8.95
			BUNS & LETTUCE	22.00
			WATER	18.00
			BUNS	15.00
			CUPS FOR GOLF	66.92
			DELL POWER SUPPLY	32.10
			MEAT CHURCH RUB	29.72
			CABLE SERVICES	137.09
			STRAW & ICEBAGS	115.24
		KANSAS DEPT OF REVENUE	AUGUST 2023 - GOLF SALES T	684.43
			AUGUST 2023 - GOLF SALES T	586.65
			AUGUST 2023 - GOLF SALES T	2,542.17
		MIAMI LUMBER INC.	TAPE ANTISLIP BLACK	15.99
		MIDWEST DISTRIBUTORS	BEER	355.25
			BEER	190.90
			BEER	495.35
		RURAL WATER DIST. #2	WATER SERVICES	171.29
		WAL-MART CAPITAL ONE	PORK BUTT, HOTDOGS, BUNS,	574.92
			WATER	42.88
			CUTLERY MOUSE TRAPS PLACES	11.82
		PAT'S SIGNS	SPONSORS - TOURNAMENT	101.50
		TURFWERKS	SOLENOID U12A	252.09
		WINPRO SOLUTIONS INC	MICROPLUS BAG	27.18
		MISCELLANEOUS SAM INSCORE'S CONSTRUC	SAM INSCORE'S CONSTRUCTION	175.00
		SUTHERLAND LBR CO	SUTHERLAND LBR CO:000540	71.16
		CRAWFORD SALES COMPANY	BEER	765.30
			BEER	290.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEER	138.24
			BEER	663.06
		M&M GOLF CARS LLC	GOLF CARS	1,200.00
			GOLF CARS	162.00
			SWITCH, TOGGLE, SPDT	26.82
			COIL, IGNITION CDI EX40	399.31
			SWITCH TOGGLE SPOT	28.87
		MADDEN RENTAL LLOYD MADDEN	TOILET RENTAL	95.00
		PROFESSIONAL TURF PRODUCTS LP	TIRE	237.64
		GERKEN RENT-ALL INC	CARPET DRYER	68.57
		WILSON SPORTING GOODS	BALLS, CLUBS FOR RESALE	1,766.46
			W/S CONFORM M RH ML	68.64
			YELLOW RANGE PREM	945.71
		CENTRAL STATES BEVERAGE COMPAN	BEER	138.24
			BEER	242.00
		WASTE MANAGEMENT	REFUSE SERVICES	119.42
		ALL STAR PRO GOLF	BULK WHITE TEES	467.87
		GREATLIFE WARSAW LLC	AUG 2023 CONSULTING FEE	416.00
			SEPTEMBER 2023 - CONSULTIN	416.00
		WHISTLE REDI-MIX INC	CORRECTION	68.64-
			WS CONFORM M HR ML	68.64
		MFA OIL COMPANY	FUEL	1,560.22
			FUEL	396.73
			FUEL	2,284.69
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA & SODA	461.63
			CORE SPA & SODA	305.43
			CORE SPA COKE, DR PEP, DT	478.61
			CORE SPA COKE SPRITE MN LA	300.03
		KPERS	KPERS - 09/08/2023	293.89
			KPERS - 09/22	299.91
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	12.50
			09/22 - ICMA	12.50
		EFTPS	09/08/2023 - FEDERAL TAXES	575.43
			09/22 - FEDERAL TAXES	602.62
		SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	910.00
			GOLF BALLS	951.78
		ACUSHNET COMPANY	TILT PRO YELLOW	134.71
		EVERGY	UTILITY SERVICES	2,272.11
		SYSCO KANSAS CITY, INC.	CANDY, CHIPS, COFFEE, OIL	36.75
			CANDY, CHIPS, COFFEE, OIL	1,590.40
		NITEL, INC.	PHONE & INTERNET	62.73
		NEXTIVA, INC.	PHONE & INTERNET SERVICES	60.86
		PAYCHEX	09/08 - PAYROLL SERVICES	37.57
			09/22 - PAYROLL SERVICES	42.11
		J & J PRINTING	GOLF SCORECARDS	1,401.94
		WATERS HARDWARE	BOLT, SNAP, CLAMP	23.48
		EASY PICKER GOLF PRODUCTS	XSMALL BASKET - MEDIUM	231.91
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	8.40
			SEPTEMBER 2023 - LIFE, DEN	44.12
			SEPTEMBER 2023 - LIFE, DEN	12.44
		BRIGHTSPEED	TELEPHONE SERVICES	112.51
			PHONE & INTERNET	112.51
		WEX BANK	WEX BANK - FUEL	2.00
		MILLER AUTO SUPPLY	TOGGLE POSITION & OIL	7.49
			TOGGLE POSITION & OIL	173.76
		INFINITY TECHNOLOGY SERVICES	FULLY MANAGED IT SERVICES	297.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FULLY MANAGED IT SERVICES	195.00
		HERITAGE PROFESSIONAL PRODUCTS GROUP	FRT TARGET MSMA TURF HERB	132.00
			PYLEX AGENCY 40Z	344.00
		CHERRYROAD MEDIA	RESOURCE GUIDE - GOLF	335.00
		**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>254,704.35</u>
			TOTAL:	292,357.36
CLUB HOUSE	GOLF COURSE	**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	<u>15,270.00</u>
			TOTAL:	15,270.00
WATER DISTRIBUTION	CIP -WATER	BG CONSULTANTS INC	WATER DISTR - JULY 2023	7,533.00
			WATER DISTRIBUTION IMPROVM	7,533.00
		ATTORNEY GENERALS OFFICE	GEN OBLIGATION TEMP NOTE	83.25
		GILMORE & BELL PC	GEN OBLIG TEMP NOTE	<u>5,500.00</u>
			TOTAL:	20,649.25
WWTP OPERATIONS	CIP - SEWER	BG CONSULTANTS INC	WWTP IMPROVEMENTS	9,055.31
			WWTP IMPR - JULY 2023	4,416.00
		CROSSLAND HEAVY CONTRACTORS	JULY 2023 - APPLICATION	<u>40,945.01</u>
			TOTAL:	54,416.32
STREETS & ALLEYS	CIP - STREET PROJE	BG CONSULTANTS INC	STREET IMPRV - JULY 2023	28,313.75
			BROWN ST IMPROVEMENTS	23,388.00
		KILLOUGH CONSTRUCTION INC	EST 7 - PHASE 2 - 09/25/2	80,467.51
			EST 4, PHASE 3 - 09/25/202	337,442.83
			EST # 3 PHASE 3 - 08/30/23	260,101.33
			EST # 6 - PHASE 2 - 08/30/	94,700.27
		ATTORNEY GENERALS OFFICE	GEN OBLIGATION TEMP NOTE	83.25
		GILMORE & BELL PC	GEN OBLIG TEMP NOTE	<u>5,500.00</u>
			TOTAL:	829,996.94
PARKS & CEMETERIES	CIP - SPECIAL PROJ	BG CONSULTANTS INC	JB LEVEE LOOP - JULY 2023	23,026.50
		ATTORNEY GENERALS OFFICE	GEN OBLIGATION TEMP NOTE	58.50
		GILMORE & BELL PC	GEN OBLIG TEMP NOTE	<u>5,500.00</u>
			TOTAL:	28,585.00
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	HSA CAFETERIA - SEPTEMBER	3,280.18
		KANSAS DEPT OF REVENUE	STATE TAXES - 09/08/23	4,543.88
			09/22 - STATE TAXES	5,019.09
		KANSAS PAYMENT CENTER	09/08 - GARNISHMENT	1,812.30
			09/22 - GARNISHMENTS KPC	1,664.61
		KPERS	SEPTEMBER 2023 - KPERS LIF	116.73
			KPERS - 09/08/2023	4,441.45
			KPERS - KP & F	2,186.62
			KPERS - 09/22	4,517.80
			09/22 - KPERS	2,500.72
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	1,309.39
			09/22 - ICMA	1,279.86
		EFTPS	09/08/2023 - FEDERAL TAXES	17,006.23
			09/22 - FEDERAL TAXES	19,214.08
		IL STATE DISBURSEMENT	09/08/23 - GARNISHMENTS	88.15
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	451.38
			SEPTEMBER 2023 - LIFE, DEN	566.12
			SEPTEMBER 2023 - LIFE, DEN	279.00
			SEPTEMBER 2023 - LIFE, DEN	79.91
			SEPTEMBER 2023 - LIFE, DEN	296.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPTEMBER 2023 - LIFE, DEN	175.38
			SEPTEMBER 2023 - LIFE, DEN	214.41
		BANKERS FIDELITY	SEPTEMBER 2023 - CRITIAL I	<u>480.70</u>
			TOTAL:	71,524.71
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	HSA CAFETERIA - SEPTEMBER	1,000.00
		KPERS	KPERS - 09/08/2023	3,396.47
			KPERS - KP & F	6,991.05
			KPERS - 09/22	3,286.23
			09/22 - KPERS	7,995.22
		VANTAGEPOINT TRANSFER	09/08/2023 - ICMA	208.12
			09/22 - ICMA	201.97
		EFTPS	09/08/2023 - FEDERAL TAXES	4,988.62
			09/22 - FEDERAL TAXES	6,105.61
			CORRECTION - 09/22	34.41-
		VAUGHANFIRE LLC	SEPT 2023 SERVICE FEES	2,750.00
		PRINCIPLE LIFE INSURANCE COMPANY	SEPTEMBER 2023 - LIFE, DEN	142.80
			SEPTEMBER 2023 - LIFE, DEN	940.44
			SEPTEMBER 2023 - LIFE, DEN	<u>224.78</u>
			TOTAL:	38,196.90
NON-DEPARTMENTAL	BOND & INTEREST	EHLERS	2022 CONT DISCLOSURE REPOR	<u>2,800.00</u>
			TOTAL:	2,800.00

===== FUND TOTALS =====

***	*** INVALID FUND ***	2,537,693.45
01	GENERAL OPERATING	4,655,207.40
02	WATER	588,835.28
03	ELECTRIC	1,131,388.95
04	SEWER	371,104.18
05	REFUSE	31,834.50
06	LIBRARY	1,567.44
08	RURAL FIRE	102,585.41
09	INDUSTRIAL PROMOTION	35,095.24
11	SPECIAL PARK & RECREATION	6,710.31
12	STREET IMPROVEMENTS	2,545.82
13	TOURISM	19,849.51
18	GOLF COURSE	307,627.36
22	CIP -WATER	20,649.25
24	CIP - SEWER	54,416.32
25	CIP - STREET PROJECT	829,996.94
29	CIP - SPECIAL PROJECTS	28,585.00
31	EMPLOYEE BENEFITS	109,721.61
41	BOND & INTEREST	2,800.00

GRAND TOTAL: 10,838,213.97

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-OSAWATOMIE KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 9/01/2023 THRU 9/30/2023
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T - 2 0 2 3 - 0 9
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

* **by email only** *

City of Osawatomie
 Attn: Bret Glendening, Deputy City Manager
 439 Main Street
 Osawatomie, KS 66064

October 6, 2023

INVOICE #8

Re: John Brown and South Levee Loop
 Osawatomie, Kansas

BG Project No. 23-1109L

-----**Invoice for Consulting Services**-----

This Invoice is for services performed during the month of September 2023 as follows:

	Lump Sum		
	Amount	% Complete	Subtotal
<u>Design Phase Services</u>			
Design Services (Lump Sum Fee).....	\$ 214,200.00	62.50%	\$ 133,875.00
		Subtotal #1 =	\$ 133,875.00
Professional Services Billed this Invoice.....			\$ 57,191.40
Total Professional Services Billed Thru this Invoice.....			\$ 133,875.00
Contract Value of Professional Services Remaining.....			\$ 80,325.00

Reimbursable Expenses

None this month.....	\$ -
	Subtotal #2 =
	\$ -
Total Reimbursable Expenses Billed Thru this Invoice.....	\$ -

Total Amount of Services Complete (Subtotals #1 + #2).....	\$ 133,875.00
Less Previous Amount Billed (Thru Invoices: #7).....	\$ 76,683.60
Total Amount Owed this Invoice.....	\$ 57,191.40
Plus Previous Invoices Unpaid (<i>none</i>).....	\$ -
Total Amount Owed to Date.....	\$ 57,191.40

TOTAL AMOUNT DUE THIS INVOICE	\$ 57,191.40
--------------------------------------	---------------------

For questions, please contact me at 785-749-4474 or diane.rosebaugh@bgcons.com.

Sincerely,



Diane Rosebaugh, P.E.
 Project Manager | Associate Principal

* **by email only** *

City of Osawatomie

October 6, 2023

Attn: Bret Glendening, Deputy City Manager

439 Main Street

INVOICE #20

Re: Brown Street Improvements (16th to 18th Street) BG Project No. 22-1139L
Main Street Terrace (18th Street to 16th Street) / Walnut Avenue (6th Street to 4th Street)
18th Street (Main Street to Brown Avenue) / Brown Avenue (12th Street to 7th Street)
6th Street (Lincoln Avenue to Kelly Avenue)
Osawatomie, Kansas

-----**Invoice for Consulting Services**-----

This Invoice is for services performed during the month of September 2023 as follows:

<u>Design Phase Services</u>	Lump Sum Amount	% Complete Progress	Subtotal
Design, Bid, and Const. Eng. Services (Lump Sum Fee)*.....	\$ 773,000.00	100.00%	\$ 773,000.00
		Subtotal #1 =	\$ 773,000.00

Contract Value of Design Phase Services Remaining..... \$ -

**Includes Supplemental No. 1 dated 5/26/2023*

Construction Observation

Observation Services (Not to Exceed).....	\$ 120,000.00		
Principal II.....	0.0 hrs @ \$ 226.00 /hr	\$	-
Engineer IV.....	0.0 hrs @ \$ 144.00 /hr	\$	-
Engineer II.....	0.0 hrs @ \$ 130.00 /hr	\$	-
Engineer I.....	0.0 hrs @ \$ 111.00 /hr	\$	-
Senior Construction Observer.....	0.0 hrs @ \$ 120.00 /hr	\$	-
Certified Construction Observer.....	0.0 hrs @ \$ 103.00 /hr	\$	-
	Subtotal #2 =	\$	-

Total Construction Observation Services Billed Thru this Invoice..... \$ **4,140.00**

Contract Value of Construction Observation Services Remaining..... \$ 115,860.00

Reimbursable Expenses

Drexel Technologies, NOI, Kruger Technologies (Invoices Attached).....	\$ 1,123.34
	Subtotal #3 = \$ 1,123.34

Total Reimbursable Expenses Thru this Invoice..... \$ **3,053.34**

Total Amount of Services Complete (Subtotals #1 + #2 + #3)***	\$ 780,193.34
Less Previous Amount Billed (Thru Invoices: #19).....	\$ 775,123.75
Total Amount Owed this Invoice.....	\$ 5,069.59
Plus Previous Invoices Unpaid (<i>Invoice Correction</i>)	\$ -
Total Amount Owed to Date.....	\$ 5,069.59

TOTAL AMOUNT DUE THIS INVOICE	\$ 5,069.59
--------------------------------------	--------------------

For questions, please contact me at 785-749-4474 or diane.rosebaugh@bgcons.com.

Sincerely,



Diane Rosebaugh, P.E.

Project Manager | Associate Principal

***NOTE: Invoice Numbers 14-19 did not accurately account for Total Construction Observation services to date and Total Reimbursable Expenses to date within the **Total Amount of Services Complete**. This invoice shows the correct **Total Amount of Services Complete** to date.

INVOICE SUMMARY RECAP							
	DESIGN PHASE SERVICES BILLED	CONST. OBSERVATION SERVICES BILLED	REIMBURSABLE EXPENSES BILLED	TOTAL DESIGN PHASE SERVICES TO DATE	TOTAL CONST. OBSERVATION SERVICES TO DATE	TOTAL REIMBURSABLE EXPENSES TO DATE	TOTAL SERVICES COMPLETED TO DATE
Invoice #1	\$ 9,506.25	\$ -	\$ -	\$ 9,506.25	\$ -	\$ -	\$ 9,506.25
Invoice #2	\$ 7,605.00	\$ -	\$ -	\$ 17,111.25	\$ -	\$ -	\$ 17,111.25
Invoice #3	\$ 11,407.50	\$ -	\$ -	\$ 28,518.75	\$ -	\$ -	\$ 28,518.75
Invoice #4	\$ 70,346.25	\$ -	\$ -	\$ 98,865.00	\$ -	\$ -	\$ 98,865.00
Invoice #5	\$ 98,865.00	\$ -	\$ -	\$ 197,730.00	\$ -	\$ -	\$ 197,730.00
Invoice #6	\$ 45,630.00	\$ -	\$ -	\$ 243,360.00	\$ -	\$ -	\$ 243,360.00
Invoice #7	\$ 53,235.00	\$ -	\$ -	\$ 296,595.00	\$ -	\$ -	\$ 296,595.00
Invoice #8	\$ 42,588.00	\$ -	\$ -	\$ 339,183.00	\$ -	\$ -	\$ 339,183.00
Invoice #9	\$ 29,659.50	\$ -	\$ -	\$ 368,842.50	\$ -	\$ -	\$ 368,842.50
Invoice #10	\$ 49,432.50	\$ -	\$ -	\$ 418,275.00	\$ -	\$ -	\$ 418,275.00
Invoice #11	\$ 50,953.50	\$ -	\$ -	\$ 469,228.50	\$ -	\$ -	\$ 469,228.50
Invoice #12	\$ 58,558.50	\$ -	\$ -	\$ 527,787.00	\$ -	\$ -	\$ 527,787.00
Invoice #13	\$ 49,660.65	\$ -	\$ 60.00	\$ 577,447.65	\$ -	\$ 60.00	\$ 577,507.65
Invoice #14	\$ 36,656.10	\$ -	\$ -	\$ 614,103.75	\$ -	\$ 60.00	\$ 614,163.75
Invoice #15	\$ 25,476.75	\$ -	\$ -	\$ 639,580.50	\$ -	\$ 60.00	\$ 639,640.50
Invoice #16	\$ 45,297.50	\$ 1,680.00	\$ -	\$ 684,878.00	\$ 1,680.00	\$ 60.00	\$ 686,618.00
Invoice #17	\$ 37,104.00	\$ 1,440.00	\$ -	\$ 721,982.00	\$ 3,120.00	\$ 60.00	\$ 725,162.00
Invoice #18	\$ 28,987.50	\$ 240.00	\$ 526.25	\$ 750,969.50	\$ 3,360.00	\$ 586.25	\$ 754,915.75
Invoice #19	\$ 22,030.50	\$ 780.00	\$ 1,343.75	\$ 773,000.00	\$ 4,140.00	\$ 1,930.00	\$ 779,070.00
Invoice #20	\$ -	\$ -	\$ 1,123.34	\$ 773,000.00	\$ 4,140.00	\$ 3,053.34	\$ 780,193.34
TOTAL	\$ 773,000.00	\$ 4,140.00	\$ 3,053.34				



OFFICE TECHNOLOGY & PRINT SOLUTIONS

Lenexa, KS 913-371-4430
Kansas City, MO 816-471-7176
St. Louis, MO 314-872-0900

www.drexeltech.com

INVOICE

Invoice Number: INV116138
Invoice Date: 9/27/2023
Account Number: 22520
Balance Due: \$439.59

Bill To: BG CONSULTANTS
Attn: heather.stelter@bgcons.com
4806 VUE DU LAC
MANHATTAN, KS 66503

Ship To: BG CONSULTANTS
1405 WAKARUSA DRIVE, SUITE A
LAWRENCE, KS 66049

Sales Order No	P. O. Number	Ship Method	Payment Terms			Payment Due			
SO78008	22-1139L	UPS	NET 30 DAYS			10/27/2023			
Remarks					Sales Person				
2022/2023 ST IMPROVEMENTS 6TH ST LINCOLN-KELLY OSAWATOMIE KS DIANE ROSEBAUGH 20230911.029 PO 2222.1139L FEES FOR POSTING JOB IN THE PLANROOM					DAMIEN ILLUM				
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
625-86	GROUP 6 - SETUP PLANS		1.0	1.0	0.0	Order	\$363.00		\$363.00
625-90	GROUP 3 - SETUP SPECS		1.0	1.0	0.0	Order	\$39.00		\$39.00

REMIT TO:
10840 West 86th Street
Lenexa, KS 66214-1632

Subtotal	\$402.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$37.59
Invoice Total	\$439.59
Balance Due	\$439.59

10840 West 86th Street Lenexa, KS 66214 913-371-4430

- 3) Provide a summary of the sequence of major soil disturbing activities and the corresponding erosion control measures or BMPs.
- 4) Provide the name and License or Certification Number of the engineer, geologist, architect, landscape architect, or Certified Professional in Erosion and Sediment Control (CPESC) under which the construction stormwater pollution prevention plan has been developed.

Diane Rosebaugh
Name

PE23460
License or Certification Number

Engineer
Profession or Field (Engineer, Architect, etc.)

III. ANNUAL FEE

Enclose a check for the first year of the annual permit fee specified in K.A.R. 28-16-56 et seq. as amended. Make the check payable to "KDHE". Per K.A.R. 28-16-56, as amended, the current annual permit fee for this general permit is \$60. An invoice for the annual permit fee will be sent to the contact person requesting a permit until such time as the permittee submits a Notice of Termination (NOT).

Failure to pay the annual fee will result in termination of the construction stormwater discharge Authorization.

IV. OWNER OR OPERATOR CERTIFICATIONS

I, the undersigned, certify that a Stormwater Pollution Prevention Plan (SWP2 Plan) will be or has been developed for the construction site described in this NOI and supporting documentation. I further certify that the plan will be implemented at the time construction begins, and, as required by the NPDES general permit for Stormwater Runoff from Construction Activity, will revise the SWP2 plan if necessary.

I understand that continued coverage under the NPDES general permit for Stormwater Runoff from Construction Activities is contingent upon maintaining eligibility as provided for in the requirements and conditions of the general permit, and paying the annual fee.

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment.


Signature (owner or operator)


Date

Bret Glendening City Manager
Name and Official Title (Please print or type. Form with original signature must be sent to KDHE.)

Conditions of Authorization - For Official Use Only:

When indicated, Conditions of Authorization are as follows:

A complete request for Authorization for coverage under the general permit must be submitted or the request will not be processed. A complete request for Authorization includes:

- An NOI form (construction stormwater) with an original authorized signature;
- The annual permit fee for the first year; (\$60.)
- An area map showing the outline of the construction site and the general topographic features of the area at least one mile beyond the project site boundary;
- A detailed site plan showing the existing contours, proposed contours, erosion and sediment control features, locations where stormwater runoff leaves the construction site;
- A narrative summary of the additional erosion and sediment control and other best management practices that will be utilized to prevent or reduce contamination of stormwater runoff from the construction activities;
- Total drainage area, storage capacity and design calculations for each sedimentation basin; and
- Copies of letters or e-mails documenting coordination with appropriate local, state or federal agencies.

KRUGER TECHNOLOGIES, INC.8271 Melrose Drive
Lenexa, KS 66214Phone # 913-498-1114 abaar@ktionline.com
Fax # 913-498-1116 www.ktionline.com**Invoice****Invoice #:** 10235
Invoice Date: 9/16/2023
Due Date: 10/16/2023
Project: 423130C**Bill To:**BG Consultants Inc.
Accounts Payable
Re: 2022 Street Rehab 22-1139L
1405 Wakarusa Drive
Lawrence, KS 66049

Project/ PO Number

Date	Description	Hours/Qty	Rate	Technician	Report No.	Amount
8/16/2023	Special Inspection - Concrete/Reinforcing Steel (Standby)	1	65.00	MB		65.00
8/16/2023	Special Inspection - Concrete/Reinforcing Steel	3.25	65.00	MB	.007	211.25
8/16/2023	Compressive Strength Specimen - Concrete - C39	5	20.00	MB	.008	100.00
8/16/2023	Transportation, per trip	1	50.00	MB		50.00
8/17/2023	Sample Retrieval	1.5	65.00	MB	.008	97.50
8/17/2023	Transportation, per trip	1	50.00	MB		50.00
	Professional Engineer - Report Review	0.25	150.00			37.50
	Report Generation	0.25	50.00			12.50

Total \$623.75**Payments/Credits** \$0.00**Balance Due** \$623.75



ACTION ITEM SUMMARY	Item Number:	10.A.
	Date:	September 20, 2023
From: Our City Planning	From:	Mike Scanlon

RE: Resolution 1177 Adopting Economic Development Policies

RECOMMENDATION: That the city council study and ultimately approve (at the next council meeting on 10/26/2023) Resolution 1177, establishing a set of economic development policies.

DETAILS: As was discussed at the September 28, 2023 council meeting, there are property owners that have agreed to be annexed into the City of Osawatomie and we have brought them into the city limits under state statute.

City staff has drafted a set of economic development policies for the council to consider. These policies will guide us as we continue to see growth moving further south into Miami County. Due to this pressure from the north, we need to be prepared with a set of policies and incentives to offer companies that meet the criteria as laid out in the policies the council will ultimately adopt.

Related Statute / City Ordinances	N/A
Line Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 1177

A RESOLUTION ADOPTING ECONOMIC DEVELOPMENT POLICIES

WHEREAS, the City Council has annexed via owner consent, certain properties within Miami County, and is contemplating the annexation of other territories into the City of Osawatomie in the coming 90 days; and

WHEREAS, the annexation of some of these properties will bring about the opportunity for a greater investment in our community; and

WHEREAS, prior to offering any business economic development incentives, it is a best practice to have policies laid out first that determine what incentives a business would be eligible for; and

WHEREAS, staff has determined that it is a far easier and more transparent approach to consider economic incentives when the policies authorizing the use of incentives are well documented.

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

SECTION ONE: The Governing Body has read through, and thoroughly familiarized itself with the economic development policies presented by staff and having done so, hereby adopts the “City of Osawatomie Economic Development Guidelines and Incentive Policy”.

SECTION TWO: The Governing Body directs staff to utilize these policies as the basis for determining eligibility for any economic development prospect that approaches the City of Osawatomie.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 26th day of October, 2023, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE



ECONOMIC DEVELOPMENT GUIDELINES AND INCENTIVE POLICY

Table of Contents

Section	Page
I. Purpose and Overview	3
II. Eligibility	4-5
III. Policy Consideration	6-7
IV. Economic Development Incentive Agreement	8
V. Local Incentive Programs	
a. Industrial Revenue Bonds	
- Property Tax & Sales Tax Abatements	9-11
- Speculative Buildings	
VI. <u>Speculative Buildings</u>	
VII. Special Development Districts	
a. Tax Increment Financing (TIF) District	
b. Sales Tax and Revenue Bond (STAR) District	
c. Rural Housing Incentive District (RHID)	
d. Community Improvement District (CID)	12-13
e. Transportation Development District (TDD)	
VIII. Application Process, Evaluation and Fees	14
IX. <u>Special Development Areas</u>	15
X. Structured Incentives	16

I. PURPOSE AND OVERVIEW

The purpose of this policy is to establish criteria for granting economic development incentives to broaden and diversify the tax base, create new job opportunities for the residents of Osawatomie, and promote the economic growth and welfare of the City. Economic development incentives are necessary because of the inherent competition for new businesses and jobs.

The city is focused on encouraging growth that fits the character and needs of our residents and businesses.

We believe that incentives should be applied to the types of projects and locations in the community that advance and fit the goals of the community.

The following guidelines are intended to provide a framework for consideration of incentives and should not be the only factors to consider. The guidelines outlined in this document are primarily **Quantitative** in nature.

There will be times that the city will need to consider **Qualitative** considerations also factor into decisions regarding granting incentives.

Economic development incentives available from the City of Osawatomie may include (but are not limited to):

- Industrial Revenue Bonds
 - Property Tax Abatements
 - Sales Tax Exemptions
- Fee Waivers and Fee Reductions
- Special Development Districts
 - Tax Increment Financing (TIF)
 - Community Improvement District (CID)
 - Sales Tax and Revenue Bond District (STAR)
 - Rural Housing Improvement District (RHID)
 - Transportation Development District (TDD)
- Structured Incentives (SI)

Each incentive request will be evaluated individually. The City may conduct legal and/or financial research regarding the applicant as part of eligibility determination. Changing economic conditions and availability of funds may cause the City to modify, amend, or discontinue any economic development incentive program.

Exceptions to this policy may be made at the discretion of the City Council.

II. ELIGIBILITY

For projects that involve multiple phases of private capital investment, but up-front public capital investment that benefits all phases of development, the amount of private investment for a phase of development must be at least twice the proportion of public capital investment that directly benefits that phase of development. **The City Council may waive this limit for projects of a substantial nature, or projects that diversify the local economy.**

Return on Public Investment (ROI): Requests for local incentives may require that a cost/benefit analysis be completed prior to consideration by the staff. The ratio of public benefits to public costs, each on a present value basis, should be at least 1 to 1. No cost/benefit analysis is required for projects seeking a sales tax exemption only, or for 501(C)(3) organizations, unless required in other sections of these guidelines.

To be eligible for public incentives of any kind, a business must be engaged in one or more of the following business activities:

- A. *Manufacturing.* Determined by appropriate NAICS (North American Industry Classification System) codes.
- B. *Professional Services.* The majority of revenues must be derived from transactions originating outside of Miami County.
- C. *Research and Development.* The conducting of research, development or testing for scientific, medical, food product or industrial purposes.
- D. *Warehousing and Distribution.* Majority of goods stored/shipped must be destined for end-users located outside of the Kansas City Metropolitan MSA.
- E. *Corporate Headquarters.* May include “back office” operations and customer service activities. Majority of revenues must be derived from transactions originating outside of the Kansas City Metropolitan MSA.
- F. *Transportation & Logistics.* Freight or passenger transportation services. The majority of revenue must be derived from interstate commerce/travel.
- G. *Revitalization Redevelopment.* Must address rejuvenation of special development areas.
- H. *Tourism.* Attractions, facilities and events considered likely to attract at least 30% of attendees from outside of the Kansas City Metropolitan MSA.
- I. *Housing.* Projects for which at least 30% of the units are affordable to households with an income of no more than 80% of the Area Median Income or meet a community need identified by the most recent housing study.
- J. *Medical Services.* Regional medical centers, hospitals and specialized medical facilities providing healthcare not currently being offered in Osawatomie.
- K. *Speculative Industrial/Flex/Office Buildings.* A structure used primarily for manufacturing, research and development, production, maintenance, and storage or distribution of goods or both.
- L. *Maintenance, Repair and Overhaul (MRO) facilities.* Production facility where materials that are used in production and operational processes, but are not part of the end product itself, including industrial equipment, consumables, safety equipment and personal protective equipment, repair and service tools.
- M. *Digital Network Services and Cybersecurity.* Companies providing computer system

design services that integrate computer hardware, software, and communication technologies data including network management, administration, and protection services.

ADDITIONAL ELIGIBILITY CRITERIA

- A. No incentive shall be granted if the incentive would create, in the judgment of the governing body, an unfair advantage for one business over another competing business within the City.
- B. Any incentive granted by the City shall be subject to the “but-for” principle, meaning that the incentive must make such a difference in determining the establishment or expansion of the business that the business would not otherwise be established or expanded in the City, if it were not for the availability of the incentive. It is the policy of the governing body that private business should not be subsidized with public funds, the indirect consequences of tax incentives, unless some public good results and the public subsidy can reasonably be expected to make a significant difference in achieving economic growth and the creation of new jobs within the City.
- C. A business must be current in its payment of **ad valorem property taxes** [BG1] to be considered for any public incentive.

III. POLICY CONSIDERATIONS

The recommended percentage of property taxes to be abated shall be cumulative (up to 100%) based on (1) New Job Creation, (2) Capital Investment, (3) Location, (4) Utilization of State Incentives and (5) Additional Considerations.

New Job Creation

For the purpose of determining the recommended percentage of tax abatement, the number of new full-time equivalent (FTE) jobs created by the project will be used to determine the recommended abatement. For the purpose of this policy, FTE jobs are defined as full-time employees who are paid to work at least 2,080 hours per year, or part-time or temporary employees consolidated to obtain the full-time equivalent of 2,080 hours per year. It is the City's preference that new jobs be full-time positions with competitive benefits.

The amount of recommended tax abatement based solely on FTE job creation is based on a sliding scale that allows smaller projects to benefit.

Percent	Number of FTE Jobs
<u>Up to</u> 30%	5 to 25 new FTE jobs
<u>Up to</u> 40%	26 to 50 new FTE jobs
<u>Up to</u> 50%	> 50 new FTE jobs

Wage and Salary Criteria: A business may be considered for public incentives only if the wages paid to its net new employees are equal to or greater than 120% of the median wages within Miami County as determined by the current Kansas Department of Labor Wage Survey. According to the 2022 edition of the Kansas Wage Survey, the median income of all occupations in Miami County was \$46,536. Therefore, 120% of the median income would be \$55,843.20.

Capital Investment

For the purpose of determining the recommended percentage of property tax abatement, capital investment in the project will be used to determine the recommended abatement.

Percent	Capital Investment Amount
<u>Up to</u> 20%	Between \$500,000 and \$1 million
<u>Up to</u> 30%	Over \$1 million, and up to \$2 million
<u>Up to</u> 40%	Over \$2 million and up to \$5 million
<u>Up to</u> 50%	Over \$5 million

Location

Businesses are encouraged to locate and/or expand within the Special Development Areas shown on page 12. To foster such action, businesses may be recommended for up to an additional 30% ~~additional~~ tax abatement for locating within a Special Development Area.

Utilization of State Incentives

Projects that qualify for and utilize State Economic Development Incentives are eligible for an additional 10% tax abatement.

Example of recommended percentage abatement:

If a company is projecting it would create 26 new FTE jobs, it would qualify for ~~a~~ up to a 40% abatement. If it is also investing \$900,000 in facilities and/or machinery and equipment, it would qualify for an additional 20%, totaling 60%. If the company is located within a Special Development Area, it would qualify for an additional 30% (90% total). If the company is also utilizing State of Kansas incentives, add another 10% for a total of a 100% abatement.

Additional Considerations

In addition to the above criteria, in making a decision to approve or disapprove an incentive, the City Council may consider the following information:

1. How well the new jobs match skills available in the local labor market;
2. The utilization of labor skills of unemployed persons in the community;
3. The degree to which the business improves the diversification of the economy of the City and County;
4. The potential for future expansion and additional job creation;
5. The impact of creating other new jobs and businesses, including the utilization of local products or other materials in manufacturing;
6. The beneficial impact on a particular area of the city in need of investment;
7. The compatibility of business location with land use and development plans, and the availability of existing infrastructure and essential public services, and the extent to which additional direct or indirect public costs to the city and to other local units of government would be necessary, such as the cost of extension of public services;
8. The extent to which the economic and employment benefits of the incentive accrues to the residents and taxpayers of the city;
9. Potential for retention of existing employment where it can be demonstrated that without incentives the jobs may be moved away from the area or eliminated, as evidenced by a written statement from the company;
10. Potential for inclusion of disadvantaged minority or women-owned businesses as contractors, suppliers, etc.; and
11. Economic development incentives from other local governments and/or the State.

|

IV. Economic Development Incentive Agreement

All economic development incentives will be formalized in a written agreement between the City and the recipient. The recipient will be required to meet the following performance criteria:

- A. Jobs created and payroll agreements.
- B. Wage requirements.
- C. Capital investment.
- D. Compliance with all applicable governmental laws, rules, and regulations.
- E. Compliance with any other conditions outlined in the agreement.

The City reserves the right to conduct an audit to assure compliance with the economic development incentive agreement. The city may discontinue any ongoing incentives and require the incentives already received to be repaid in full or in part, as set forth in the Payment-in-Lieu-of-Tax Agreement, if performance criteria are not met.

Whenever practicable, the City will include “clawback” provisions (relating to repayment or cessation of incentives) in all incentive agreements, and the City may exercise such provisions when the terms of the incentive agreements have not been met.

Payments-In-Lieu-of-Taxes (PILOTs):

Any applicant receiving tax abatements may be required to make payments in lieu of taxes equal to the amount of property tax abated. This amount may include tax payments levied on the property prior to the improvements. Said PILOT payments shall be payable to the Miami County Treasurer for distribution to all local taxing districts which levy taxes on the abated property.

An applicant may also be required to make PILOT payments at any time in the event of non-compliance with the conditions imposed by the economic development incentive agreement, as an alternative to complete cancellation of the tax abatement.

Annual Reporting

Annual reporting is required as a condition of any incentive. Developers shall provide an accounting to the City no later than 120 days (about 4 months) following the end of the calendar year or the organization’s fiscal year as applicable. For speculative building incentives, the annual report shall account for all lease activity within the spec project including the names of all companies, square footage occupied and prior location of company.

Economic development incentives may not be transferred or conveyed to another party without City Council approval.

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V. LOCAL INCENTIVE PROGRAMS AND PLANS

Industrial Revenue Bonds (IRBs)

Industrial Revenue Bonds are a mechanism to achieve either a property tax abatement, a sales tax exemption, or both. Projects must qualify under the eligibility criteria in Section II.

The city is authorized under State law to grant tax abatements in connection with the issuance of Industrial Revenue Bonds (IRBs). The City, as issuer, will not issue bonds for projects located outside of its organizational boundaries unless the project is located in an industrial district or the requesting entity has its primary headquarters located within the city's organizational boundaries.

Property Tax Abatement

Property taxes may be abated for new improvements to real property and for newly acquired items of personal property not otherwise exempt under Kansas law, used by an eligible business in connection with an expansion or relocation of the business' operations. Land and existing buildings are not generally eligible for property tax abatement. Existing buildings may only be considered for tax abatement if the building has been vacant for at least two years and is acquired by a party not related to the previous owner. Otherwise, no existing property will be removed from the tax rolls.

The term of tax abatement on real taxable property improvements under these guidelines shall be an initial term of five years, plus an additional five years subject to review and approval at the end of the initial term. Tax abatement on eligible personal property items shall be limited to five years, plus an additional five years subject to review and approval at the end of the initial term.

The recommended percentage of property taxes to be abated shall be cumulative, based on new job creation, capital investment by the eligible business, and additional considerations as described in Section III.

Sales Tax Abatement

Sales tax exemptions may be granted for eligible purchases financed by Industrial Revenue Bonds (IRBs) and are subject to approval by the City. A sales tax exemption may be granted for projects with or without a property tax exemption. No cost/benefit analysis is required for projects seeking a sales tax exemption only.

VI. Speculative Building

A speculative building is a building developed and constructed without any preleasing in place. Construction commences without a prelease when the developer believes there is so much demand for that type of building in that market or submarket that a lease commitment is bound to come through. To encourage commercial growth in Derby through capital investment and job creation, economic development incentives may be offered for speculative buildings.

Eligible speculative building projects may qualify for property tax abatement as follows:

Industrial Building:

An industrial building is a structure used primarily for manufacturing, research and development, production, maintenance, and storage or distribution of goods or both, that meets the following criteria.

- Minimum 25,000 square foot building.
- Minimum clear height of 28'.
- Building(s) must be constructed upon a site that is appropriately platted and zoned, with access to necessary municipal services. The project must obtain all required City approvals, including site plan review, building plan review, building permit and required inspections, and a certificate of occupancy.
- Construction must begin within 180 days of Council approval and be complete within 18 months of Council approval.
- The property tax abatement is 95% for the 1st five years and 50% for the 2nd five years if 50% or more is leased to an eligible tenant.
- May include office space ancillary to an industrial use.

Flex Facility:

A flex facility is an industrial building designed to be used in many ways. It is usually in an industrial park. Specialized flex buildings can include service centers, showrooms, offices, warehouses and more.

- Minimum 15,000 square foot building.
- Minimum of 30% office space.
- Building(s) must be constructed upon a site that is appropriately platted and zoned, with access to necessary municipal services. The project must obtain all required City approvals, including site plan review, building plan review, building permit and required inspections, and a certificate of occupancy.
- Construction must begin within 180 days of Council approval and be complete within 18 months of Council approval.
- The property tax abatement is 95% for the 1st five years and 50% for the 2nd five years if 50% or more is leased to an eligible tenant.

Office Building:

An office building is a Class A building structure providing environments that are conducive to the performance of management and administrative activities, accounting, marketing, information processing, consulting, human resources management, financial and insurance services, educational and medical services, and other professional services.

- Minimum 15,000 square foot building (office space). The building may be mixed use but the minimum square footage applies only to office space.
- Building(s) must be constructed upon a site that is appropriately platted and zoned, with access to necessary municipal services. The project must obtain all required City approvals, including site plan review, building plan review, building permit and required inspections, and a certificate of occupancy.
- Construction must begin within 180 days of Council approval and be complete within 18 months of Council approval.
- The property tax abatement is 95% for the 1st five years and 50% for the 2nd five years if 50% or more is leased to an eligible tenant.

VII. SPECIAL DEVELOPMENT DISTRICTS

The city is authorized under state law to create the following special development districts to encourage economic development in the city.

Tax Increment Financing District (TIF)

Tax Increment Financing (TIF) is a financing and development tool that allows future incremental real property taxes generated by new development to pay for costs of construction of public infrastructure and other improvements. TIF is designed to encourage development of blighted, substandard, and economically underutilized areas that would not be developed without public assistance.

Sales Tax and Revenue Bond District (STAR)

Sales Tax and Revenue (STAR) Bonds are a financing tool that allows Kansas municipalities to issue bonds to finance the development of major commercial, entertainment and tourism projects. The bonds are paid off through the sales tax revenue generated by the development within the district. The intent is to increase regional and national visitation to Kansas.

Rural Housing Incentive District (RHID)

A Rural Housing Incentive District (RHID) is a program designed to aid developers in building housing by assisting in the financing of public improvements. RHID captures the incremental increase in real property taxes created by a housing development project for up to 25 years. To take advantage of the incentive, property must be within a redevelopment district. Redevelopment districts are defined by the city based on a Housing Needs Analysis.

Community Improvement Districts (CID)

The Community Improvement District program enables financing of certain projects through special assessments or a dedicated CID sales tax. Projects can be funded with general or special obligation bonds, or on a pay-as-you-go basis.

A CID is formed by the petition of landowners within the proposed CID. According to the CID Act, a petition to create a CID must be signed by the owners of at least 55% of the total land area and total assessed property value within the proposed district. However, it is the standard of the City that only petitions signed by 100% of property owners will be accepted. In cases in which no special sales tax is requested (i.e., only special property tax assessments are requested), the City Council may create the requested CID without notice or a public hearing. If a special sales tax is requested, the City Council must give notice and hold a public hearing pursuant to the CID Act.

Transportation Development Districts (TDD)

A Transportation Development District (TDD) is a special taxing district whereby a petition of 100% of the landowners in an area request either the levy of special assessments or the imposition of a sales tax of up to 1% on goods and services sold within a given area. Upon creation of a TDD by a municipality, the revenue generated by TDD special assessments or sales tax under Kansas law may pay the costs of transportation infrastructure improvements in and around the new development.

VIII. APPLICATION PROCESS, EVALUATION AND FEES

1. APPLICATION PROCESS:

Applying for incentives is a multi-step process. Because of the unique nature of each project and each economic development incentive, an applicant or petitioner seeking an economic development incentive is strongly encouraged, prior to submitting an application or documentation, to contact the City to discuss the project, eligibility, submission requirements and timing. A date for submission to the governing body will be selected by staff based upon available dates and staff work levels.

The application process formally begins when a complete application is accepted, and appropriate fees are received by the city. The process requires staff review, may require a benefit-cost analysis or other economic evaluation Community Development Advisory Board review; a public hearing or other actions; and/or City Council consideration. The applicant shall provide a complete application on a form provided by the City.

APPLICATION EVALUATION & REVIEW

Following receipt of a complete application and any applicable fee, the following steps are required.

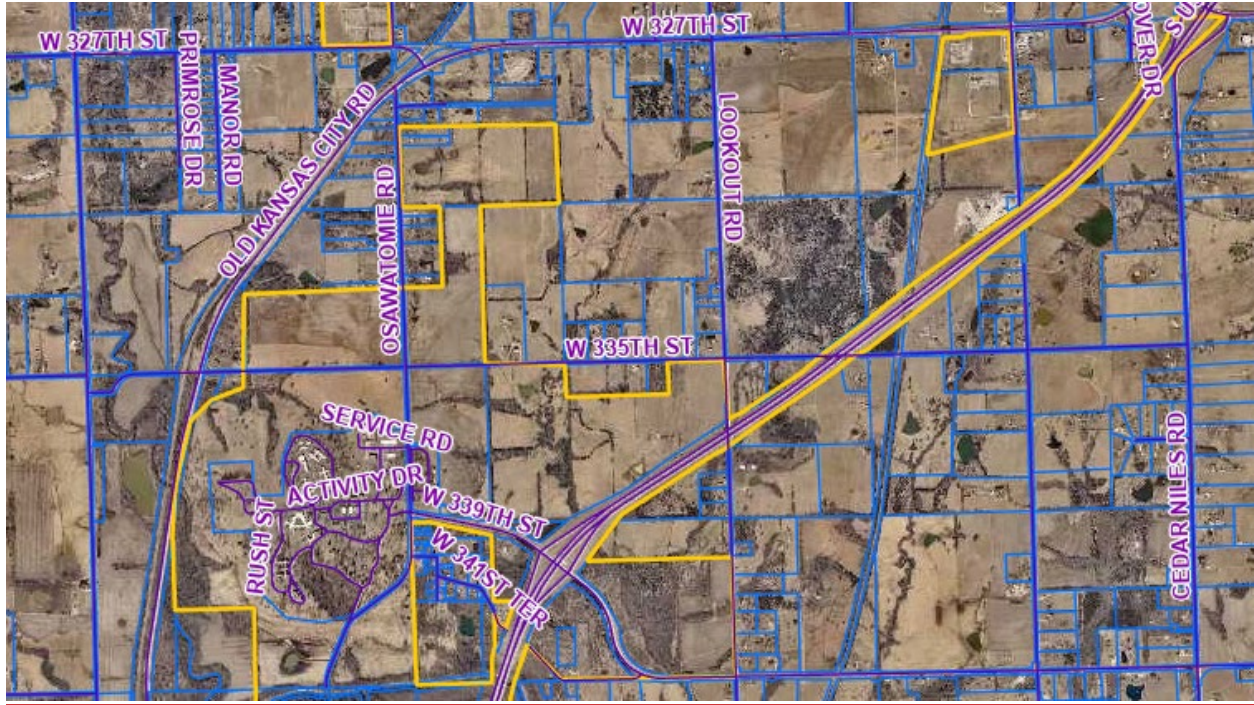
1. Staff review.
2. Community Development Advisory Board review and consideration.
3. City Council review and consideration, including any required public hearings.

APPLICATION FEES

Application fees are set annually in ~~accordance with the current~~ City's Fee Resolution. Any costs incurred by the applicant prior to approval of any incentive will not be reimbursable by any incentive funding but depending on the incentive request and applicable laws, the applicant may be reimbursed from bond proceeds or revenues. Requests for local incentives may require a benefit/cost analysis or other economic evaluation to be completed prior to consideration. A designated agent on behalf of the city will conduct the analyses and any fees associated with the analysis is the responsibility of the applicant. No cost/benefit analysis is required for projects seeking a sales tax exemption only, or for 501(C)(3) organizations, unless required in other sections of these guidelines. Costs incurred by the City associated with outside Bond Counsel and a Financial Advisory are the applicant's responsibility. Fees charged are to defray the cost of internal staff, external consultants, analysis, public notices and mailings necessary to administer and process applications.

IX. Special Development Area Map – Marked areas of the City.

Specific areas of cities have been designated as Special Development areas. Over time, these areas will be reexamined to determine if incentives remain appropriate. As of October 10, 2023 these areas have been designated (see map).



This area is

generally bound by Plum Creek Road on the west, 327th on the north, Cedar Niles Road on the east, and 343rd & the Marais des Cygnes River on the south.

X. Structure Incentives (SI) - All forms of Incentives

The City of Osawatomie through home-rule authority may create a combination of benefits derived from the listed economic incentive tools in this document, including other revenue-sharing components upon approval of the City Council.

~~An~~ SI can include the following **revenue-sharing components**;

- Local Sales Tax – General Fund (up to 50%)
- Local Sales Tax – Debt Service (up to 25%)
- Franchise Fees – Electric (up to 25%)
- Franchise Fees – All Other (up to 25%)
- Utility Rate Bonuses – (up to 25% depending on the utility provider)

The application of these revenue sharing components should be scaled in a manner that reflects the framework presented on pages 6-7.



ACTION ITEM SUMMARY	Item Number:	10.B.
	Date:	October 5, 2023
From: Our City Planning	From:	Mike Scanlon

RE: Resolution 1178 directing the Mayor to sign a letter offering Economic Development Incentives to Victory Chevrolet.

RECOMMENDATION: That the city council approve Resolution 1178 directing the Mayor to sign a letter offering Economic Development Incentives to Victory Chevrolet.

DETAILS: We have been approached and explored various economic development projects in our community. One of the emerging trends we have seen in other communities is an effort to both simplify and create transparency in how economic incentives are given.

Local government incentives are based on various state statutes – many of which have been written, rewritten and amended dozens of times. The language in these laws are complex and sometimes specific to just one community. Simply referencing the statute we feel doesn't add to the transparency needed when discussing economic incentives.

We believe that the approach we should take is similar to what is outlined in the attachment to this AIS – a Memorandum from Gilmore Bell regarding Economic Development Grants (EDGs) or Structured Incentives (SI). We believe this is a far simpler and more transparent approach and one that can be repeated for various types of companies. But for these SIs to be effective and beneficial to the community there needs to be an agreed upon set of policies that outlines, where, when, in what amount and for whom they can be granted. There also needs to be reporting requirements and other terms and conditions that should be considered when a unique situation presents. That is why Resolution 1177 was on the Agenda tonight for discussion and future consideration.

In addition, we need to begin finalizing an Economic Development Agreement with Victory Chevrolet. We will be attempting to finalize this agreement within the next 30-days for consideration at the November 9th City Council meeting.

There will be companion Powerpoint presentations on Resolution 1177 and Resolution 1178 presented to the City Council next Thursday.

Related Statute / City Ordinances	Resolution 1174 and 1177
Line Item Code/Description	N/A
Available Budget:	N/A

RESOLUTION NO. 1178

A RESOLUTION APPROVING ECONOMIC DEVELOPMENT INCENTIVES WITH VICTORY CHEVROLET

WHEREAS, the City Council in 2020 identified five major goals for the community one of them was Economic Development (including housing); and

WHEREAS, the city continues to pursue various economic development projects with both local and global businesses; and

WHEREAS, the city through Ordinance 3837 is annexing areas that could be considered for future development; and

WHEREAS, the City Council will be considering a comprehensive set of economic development policies with the passage of Resolution 1177; and

WHEREAS, staff is negotiating an economic development agreement with Victory Chevrolet that fits within the parameters of the “City of Osawatomie Economic Development Guidelines and Incentive Policy”.

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

SECTION ONE: The Governing Body hereby approves the Mayor to sign a letter offering Economic Development Incentives to Victory Chevrolet conditioned on final passage and compliance with economic development policies outlined in Resolution 1177 and successful annexation of the properties identified in Ordinance 3837 to become effective on November 8, 2023.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 26th day of October, 2023, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



BASICS OF AN ECONOMIC DEVELOPMENT AGREEMENT

The following document walks you through the basics of an Economic Development Agreement. The goal is to familiarize both city staff, elected officials and the public on the purposes of the various PARTS of an Economic Development Agreement.

THE PRECURSOR – PREDEVELOPMENT AGREEMENT

Oftentimes in order to make sure that an Economic Development proposal is achievable we as a City will enter into a Predevelopment Agreement. That agreement is very basic, has a time-frame and lists the work to be accomplished before the City of Osawatomie would consider formalizing an Economic Development Agreement. Most Predevelopment Agreements, about 90%, don't make it to the Economic Development Agreement stage.

NEXT STEP – ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

In those cases where a Predevelopment Agreement is successful, it's important that we formalize with the developer the Economic Incentives the city is willing to offer. The City of Osawatomie has a set of Economic Development Guidelines and Incentives that determines the level of assistance that we are willing to consider. Those Economic Development Guidelines and Incentives were adopted by passage of Resolution 1177. The goal of this step is to make sure everybody understands the level of financial commitment from each party. The Economic Development Incentive Agreement will become a part of the final Economic Development Agreement.

FORMALIZED ECONOMIC DEVELOPMENT AGREEMENT

When you hit this step lawyers typically take over for both parties and begin formalizing documents and steps that are the basis of a contract between the developer and the city.

PARTS OF AN ECONOMIC DEVELOPMENT AGREEMENT

ECONOMIC DEVELOPMENT AGREEMENT. These are essential in getting an Economic Development project to the finish line. Depending on the project being considered, these agreements can range from 20 pages up to 500+ pages including exhibits, depending on the sophistication and complexity of a project.

THE PARTS

PART 1 – PARTIES. WHO ARE THE PARTIES? Who is entering into this agreement? In time this will likely vary in the City of Osawatomie as we look at varying tools and organizations we can use to help develop and redevelop the community (Osawatomie Land Clearance Authority, Osawatomie Building Authority, Osawatomie Downtown Development Council etc.). **For now it will be the City of Osawatomie.**

Economic Development Agreement

Between

Victory Chevrolet (dba Premier Real Estate of Paola LLC)

and

City of Osawatomie Kansas

PART 2 – RECITALS. WHAT ARE WE PROPOSING TO DO? WHY ARE WE PROPOSING TO DO IT? This is a series of “Whereas” statements that are meant to describe the transaction. You will typically see a dozen or so statements describing a project.

PART 3 – AGREEMENT ON TERMS AND DEFINITIONS. This is the section that prevents any misunderstandings between the parties. All the various terms and concepts that you will find in the Economic Development Agreement are defined in this part of the agreement. Examples of this would be (defined terms are always Capitalized to reference the reader back to the definition in this section and it removes any ambiguity to the meaning of the term.):

“Capital Commitment” for the Developer shall mean Three Hundred Thousand Dollars of Eligible Expenses.

“Eligible Expenses” means the improvement and installed equipment costs of the Project listed in Exhibit A.

“Project Documents” means the Agreement and the documents referenced in the Agreement to be executed as part of the fulfilling of the Agreement

PART 4 – DUE DILIGENCE / PROJECT REFINEMENT. Even though there is typically a preceding Predevelopment Agreement there will always be issues that the Developer will want the time to verify and understand. For instance there can be a complex set of ownership issues related to a parcel that a Developer will want to investigate and fully understand. These Due Diligence periods are often less than 180 days and in many cases less than 90 days. There is usually a piece of this section that allows for extensions (both administrative / City Council).

PART 5 – PURCHASE OF SOMETHING. There is usually the purchase of real property or personal property conditioned on certain actions (or inactions) defined in the Development Agreement. Examples of this would be:

No Broker. Seller and Purchaser represent and warrant to each other that no brokerage fees or real estate commissions are or shall be due or owing in connection with this transaction or in any way.

Warranties and Representations. The Closing Agreement will contain customary warranties and representations of the Parties, as to their legal authority, binding effect, organization and lawful existence, and any other terms as may be agreed.

PART 6 – ESCROW ACCOUNT. Because there is often the purchase of real property involved you will find a section dedicated to an Escrow Account. This typically requires the developer to put up money that is dedicated to purchase property outlined in the Development Agreement. As a city we want to make sure that before we take any action to transfer any property that we might own, that there are funds sufficient to pay an agreed upon price. As the number of parties in a transaction increases, you will see another Agreement emerge called an “Escrow and Control Agreement.” This outlines when funds can be paid, where the money is held, what the money can be invested in and how the interest earnings are shared over time. **This usually gets very complex very quickly – because dollars are being paid and held by third parties.**

PART 7 – ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT. This is based on the guidelines the City Council adopted in Resolution 1177. This spells out in concrete terms the incentives being offered and the benefits being received by the City in the Economic Development Agreement. This will already be in place before the final Economic Development Agreement is considered by the City Council.

PART 8 – COMPLIANCE REPORT. You will find many of these pieces in the Economic Development Guidelines and Incentive Policy (refer to Chapters IV & VII). In time there will be other items likely not covered in the City’s Economic Development Guidelines and Incentives that you would like a developer to be required to comply with.

PART 9 – REPRESENTATIONS AND WARRANTIES OF THE DEVELOPER. This section requires the developer to state how they are organized (LLC, INC, Partnership) in what state and are they are currently part of a suit or action that could create a material adverse

occurrence – i.e. if you are filing for bankruptcy and this could affect our Agreement and you didn't tell us.

PART 10 – ADDITIONAL DUTIES OF THE DEVELOPER. The best way to describe this PART is that it defines the Administration of the payment mechanisms contemplated by the actions in the Agreement. Examples of this would be:

Promptly pay and discharge all taxes, assessments and governmental charges which may be lawfully levied, assessed or imposed upon the property.....

Give prompt written notice to the City of any process or action taken or pending whereby a third-party is asserting a material claim against the developer....

PART 11 – REPRESENTATIONS AND WARRANTIES OF THE CITY OF OSAWATOMIE. This section requires the City of Osawatomie to state how we are organized, what statute allows for the actions contemplated in this agreement and that as part of this agreement, the City will take the necessary actions to be compliant with local, state and federal laws.

PART 12 – FAILURE SECTIONS. These sections are a “catch all” for all the potential failures that could incur in the Economic Development Agreement. These are where you will also find clawbacks built in to allow the city to either 1.) regain control of any property that changed hands and/or recovery of incentives. Examples of these sections include:

- Events of Default
- Suspension of Obligations Upon Uncured Event of Default
- Submission of disagreement to mediation
- Breach
- Remedies and Boilerplate
- Cumulative Rights and Remedies
- Notices

PART 13 – MISCELLANEOUS SECTIONS. These sections capture many of the unique items that might be part of the project that is contemplated by the Development Agreement. This section also captures many of the legal theories common in a contract i.e. (Amendment, Time of Essence, Computation of Time, Severability, Governing Law etc.).



ACTION ITEM SUMMARY	Item Number:	9.A
	Date:	October 18, 2023
City Manager	From:	Bret Glendening

RE: Ordinance 3838 – Yard Requirements to Restore Original Plats

RECOMMENDATION: Approve Ordinance 3838

DETAILS: On September 27th, a notice of public hearing was published in the Miami Count Republic. The purpose of the hearing was to consider a change in the zoning regulations text to allow an exception to minimum yard sizes so an individual could make adjustments to property lines to restore the property to the original plat. The public hearing was held on Tuesday, October 24.

Currently, when properties are combined, they can only be split in conformance with the minimum lot widths (75'). Therefore, if someone had a 100' lot, they would need to acquire an additional 50' if they wanted to build two homes.

Obviously, it is to the city's benefit to allow these properties to be split back up into their original plats from a property tax and utility standpoint. Additionally, being sandwiched between two rivers, we need to be able to maximize the amount of buildable land between these two rivers.

ORDINANCE NO. 3838

AN ORDINANCE AMENDING THE ZONING REGULATIONS FOR THE CITY OF OSAWATOMIE, KANSAS AND CHAPTER 16, ARTICLE 2 OF THE CITY OF OSAWATOMIE MUNICIPAL CODE

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS:

LEGISLATIVE FINDINGS: On October 24, 2023 the Planning Commission of the City of Osawatomie considered one text amendment to the City's Zoning and Subdivision Regulations. The proposed text amendment had been previously published in accordance with Kansas State Statutes with a notice in the official City newspaper that a public hearing would be held on the 24th day of October, 2023, at Memorial Hall, 411 11th Street, for the purpose of considering such proposed amendments.

At said meeting duly held in accordance with state law, upon proper motion and second, a majority of the membership of the Planning Commission recommended the change and have transmitted said recommendations to the Governing Body of the City of Osawatomie; and

The Governing Body of the City of Osawatomie has considered the recommendation of the Planning Commission and examined the proceedings of the Planning Commission, and find them all in order and conformity with City ordinances and state statutes.

SECTION ONE: Zoning Regulations Amended. Article 5. Section 3.A. "Minimum Yard Adjustments" of the zoning regulations of the City of Osawatomie, incorporated into City Code by Ordinance 3715 and amended by Ordinance 3749 and entitled, "Zoning Regulations, Subdivision Regulations & Floodplain Management Regulations for the City of Osawatomie, Kansas" are hereby amended as follows:

ARTICLE 5. SUPPLEMENTARY DISTRICT REGULATIONS.

3. Yard Adjustments:

A. Minimum Yard Adjustments: The yard requirements heretofore established may be adjusted in the following cases:

- (1) Where the property fronts on two intersecting streets (a corner lot), such lot shall maintain a front yard setback on both streets; except that, where no lots within the same block front on one of the two intersecting streets, the side yard requirements along such street shall be fifteen (15) feet.
- (2) Double frontage lots shall maintain the required front yard setback along both frontages.
- (3) *To restore the original plat of the subdivision or neighborhood (i.e., splitting a 100' x 142' lot in order to form two, 50' x 142' lots).*

SECTION TWO: Code Amended. Chapter 16, Article 2, Section 201 of the Code of the City of Osawatomie are hereby amended to read as follows:

16-201. **ZONING AND SUBDIVISION REGULATIONS INCORPORATED.** There are hereby incorporated by reference as if set out fully herein, the zoning and subdivision regulations adopted by the Governing Body of the City of Osawatomie, Kansas, as prepared by the City and consisting of Ordinance No. 3715, as amended by Ordinances No. 3749 and **3838**, and entitled, "Zoning Regulations, Subdivision Regulations & Floodplain Management Regulations for the City of Osawatomie, Kansas." No fewer than three copies of these regulations marked "Official Copy as Incorporated by the Code of the City of Osawatomie" and to which there shall be a published copy of this section attached, shall be filed with the City Clerk to be open for inspection and available to the public at all reasonable business hours.

SECTION THREE: Repeal. Previous ordinances and any parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION FOUR: Effective Date. This Ordinance shall be in full force and effect from and after its publication in the official City newspaper.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas, this 26th day of October, 2023.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



NOTICE OF PUBLIC HEARING

Published in the Miami County Republic on September 27, 2023

OSAWATOMIE PLANNING COMMISSION

October 24, 2023

The Osawatomie Planning Commission will hold a public hearing October 24, 2023 at 6:30 pm at Memorial Hall, 411 11th Street, Osawatomie, Kansas. The purpose of the meeting is to hear public comments regarding a proposed text change to the city's zoning regulations. The proposed change is to allow residential lots that where originally platted with a 50' width and 142' depth to be restored to their original platted dimension. Currently, the zoning regulations do not allow this to happen. The proposed text (in red, italicized font) is as follows:

ARTICLE 5. SUPPLEMENTARY DISTRICT REGULATIONS.

3. Yard Adjustments:

- A. Minimum Yard Adjustments: The yard requirements heretofore established may be adjusted in the following cases:
 - (1) Where the property fronts on two intersecting streets (a corner lot), such lot shall maintain a front yard setback on both streets; except that, where no lots within the same block front on one of the two intersecting streets, the side yard requirements along such street shall be fifteen (15) feet.
 - (2) Double frontage lots shall maintain the required front yard setback along both frontages.
 - (3) *To restore the original plat of the subdivision or neighborhood (i.e., splitting a 100' x 142' lot in order to form two, 50' x 142' lots).*

Any and all parties are welcome to come and be heard. Those who wish to comment are urged to attend the hearing or may submit comments in writing 2 days prior to the meeting, to Bret Glendening, 509 5th Street; P.O. Box 37; Osawatomie, KS 66064.



ACTION ITEM SUMMARY	Item Number:	9.B
	Date:	October 17, 2023
City Manager	From:	Bret Glendening

RE: Resolution – Establishing the Line-item budget for the 2024 Fiscal Year

RECOMMENDATION: Approve Resolution 1181

DETAILS: On August 24, the city council adopted the 2024 budget which established the dollars to be levied in support of operations for the 2024 Fiscal Year. This was done under Ordinance 3836. As a precursor to determining the 2024 budget, staff compiled proposed budget amounts for each line item within each fund. Those budget requests were then culled in order to follow the 2024 budget guidance that the council adopted in Resolution 1143.

It should be noted, that these line-item amounts are subject to change, but no amendment will be required at the end of this coming fiscal year unless the total authorized expenditure at the fund level is exceeded.

RESOLUTION 1181

**A RESOLUTION SETTING THE 2024 FISCAL YEAR LINE-ITEM
BUDGET AND AUTHORIZING THE EXPENDITURE OF FUNDS IN
ACCORDANCE THEREOF**

WHEREAS, on August 24, 2023 the Governing Body of the City of Osawatomie, Kansas held its revenue neutral rate hearing as well as its annual budget hearing to adopt the 2024 Budget and to establish property tax rates for the 2023 tax year; and

WHEREAS, the Governing Body of the City of Osawatomie, Kansas desires to provide further direction to city staff on the expenditure of those funds and provide for the authorization to do so, all within the existing financial policies as established by the Governing Body.

**BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE,
KANSAS:**

SECTION 1. Adoption of 2024 Line-Item Budget. The City of Osawatomie hereby adopts its line-item budget detail for fiscal year 2024. Copies of the line-item budget are attached hereto as Attachment A, shall be open for inspection in the office of the City Clerk during business hours as well as on the city's website. Said budget shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION 2. Authorization to Expend Funds. City staff are hereby authorized to expend the appropriated funds in the 2024 Budget in accordance with State Law and the policies set forth by this Governing Body.

SECTION 3. This Resolution shall be in full force and effect from and after its passage.

PASSED BY THE CITY COUNCIL, this 26rd day of October, 2023.

APPROVED AND SIGNED by the Mayor this 26rd day of October, 2023.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



Osawatomie

KANSAS

2024 Budget

Governing Body

Mayor:

Nick Hampson

City Council:

Lawrence Dickenson & Kenny Diehm - Ward I

Daniel Macek & Kevin Schasteen - Ward II

Karen LaDuex & Dale Bratton - Ward III

Cathy Caldwell & Tammy Filipin - Ward IV

City Staff

City Manager:

Bret Glendening

Deputy City Manager:

Vacant

City Clerk:

Tammy Seamands

Assistant to City Manager:

Samantha Moon

Department Heads:

Keith Myers, Director of Community Development

Morgan Menefee, Library Director

Eric Draper, Golf Course Director

Brian Love, Fire Chief

Michele Silsbee, Director of Public Works

David Stuteville, Chief of Police

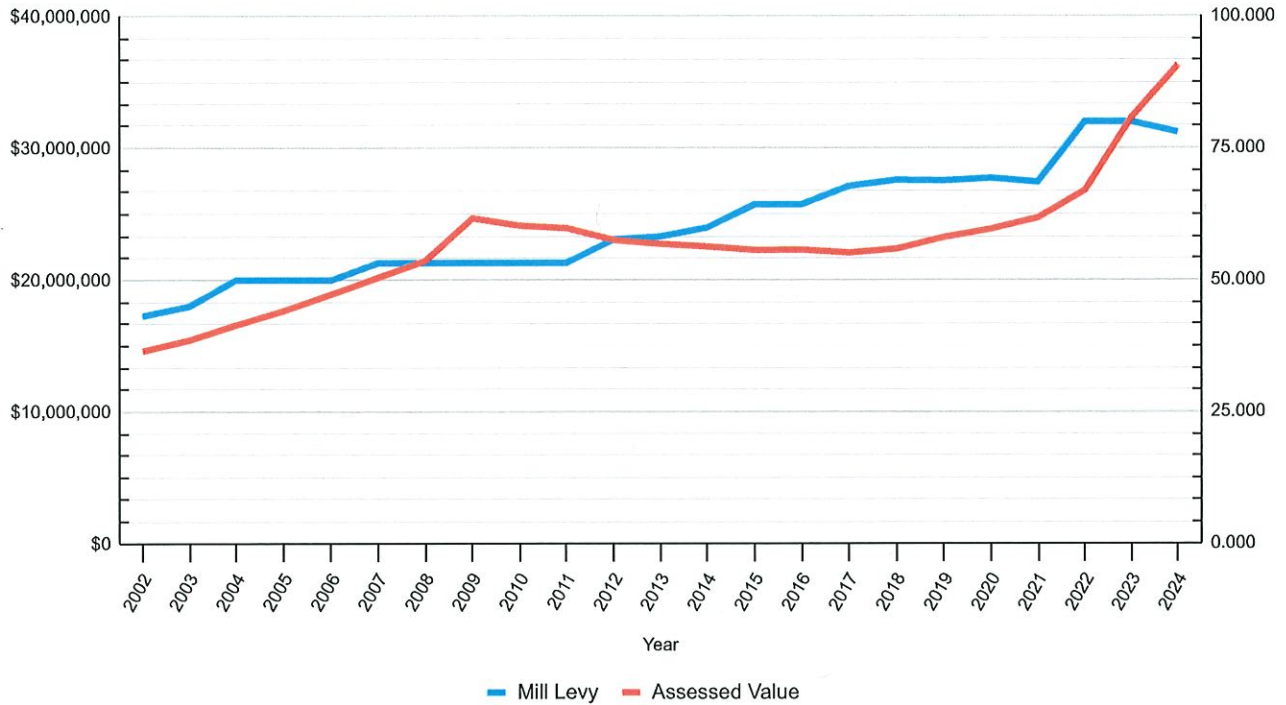
Terry Upshaw, Director of Utilities



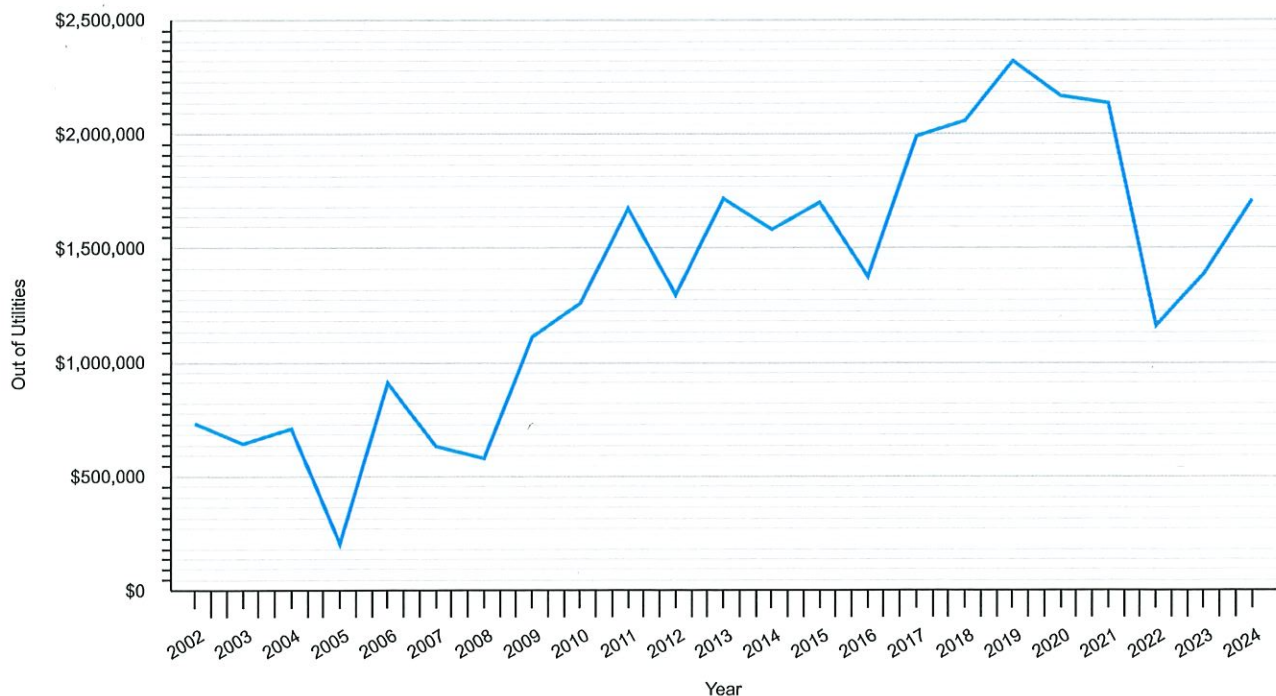
ADOPTED 2024 OPERATING BUDGET

HISTORICAL MILL LEVY, ASSESSED VALUE & TRANSFERS SUMMARY

Mill Levy vs. Assessed Valuation



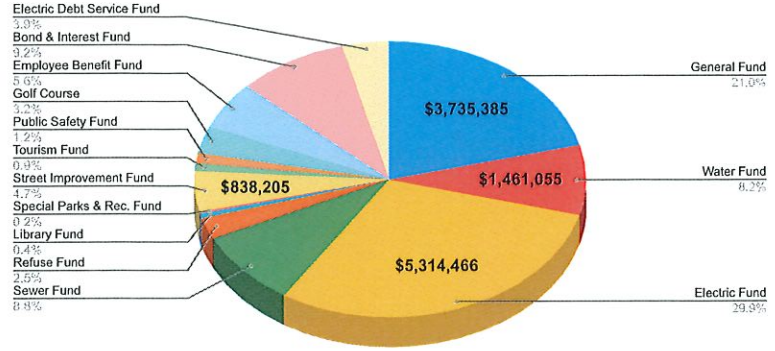
Total Transfers Out of Utilities per Year



2024 Budgeted Revenues

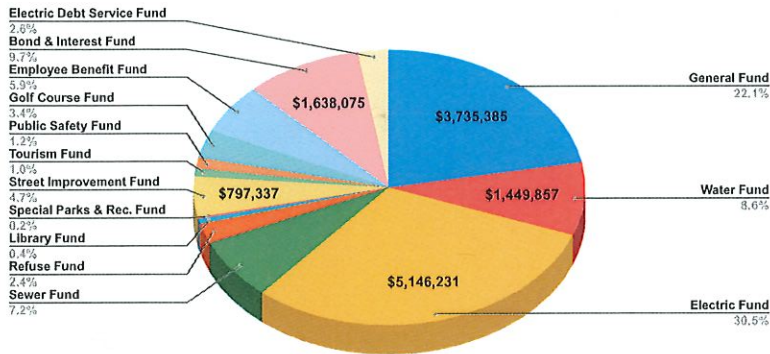
General Fund Revenue	\$3,735,385
Water Fund Revenue	\$1,461,055
Electric Fund Revenue	\$5,314,466
Sewer Fund Revenue	\$1,572,526
Refuse Fund Revenue	\$450,500
Library Fund Revenue	\$65,099
Industrial Promotion Fund Revenue	\$30,551
Special Parks & Rec. Fund Revenue	\$42,260
Street Improvement Fund Revenue	\$838,205
Tourism Fund Revenue	\$165,266
Public Safety Fund Revenue	\$208,524
Golf Course Revenue	\$567,380
Employee Benefit Fund Revenue	\$988,600
Bond & Interest Fund Revenue	\$1,638,075
Electric Debt Service Fund Revenue	\$701,575
TOTAL	\$17,779,467

2024 Budgeted Revenues - By Fund



* Expenditures shown here are inclusive of interfund transfers as well.

2024 Budgeted Expenditures - By Fund



2024 Budgeted Expenditures

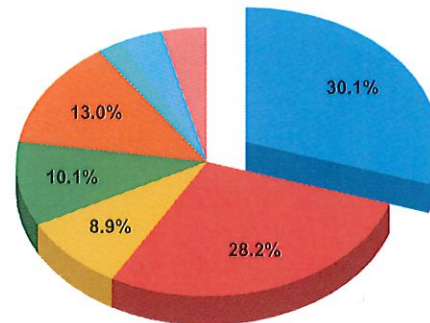
General Fund Expenditures	\$3,735,385
Water Fund Expenditures	\$1,449,857
Electric Fund Expenditures	\$5,146,231
Sewer Fund Expenditures	\$1,220,960
Refuse Fund Expenditures	\$402,000
Library Fund Expenditures	\$65,099
Industrial Promotion Fund Expenditures	\$30,551
Special Parks & Rec. Fund Expenditures	\$41,000
Street Improvement Fund Expenditures	\$797,337
Tourism Fund Expenditures	\$164,871
Public Safety Fund Expenditures	\$206,070
Golf Course Fund Expenditures	\$567,380
Employee Benefit Fund Expenditures	\$988,600
Bond & Interest Fund Expenditures	\$1,638,075
Electric Debt Service Fund Expenditures	\$432,000
TOTAL	\$16,885,416

* Revenues shown here are inclusive of interfund transfers as well.

2024 Budgeted Expenditures - by Category

Personnel	\$5,084,665
Contractual	\$4,766,060
Commodities	\$1,511,041
Interfund Transfers	\$1,710,372
Debt Service Payments	\$2,188,592
Miscellaneous/Other*	\$371,850
Non-Appropriated Funds	\$600,665
Capital Outlay	\$652,171
TOTAL	\$16,885,416

* "Miscellaneous/Other" includes: Claims, Water Protection Tax, Sales Taxes Remitted, Chamber of Commerce support, Overhead Fees, Utility Deposit Refunds, Band & Credit Card Fees.



● Personnel ● Contractual ● Commodities ● Interfund Transfers ● Debt Service Payments ● Miscellaneous/Other*
● Non-Appropriated Funds ● Capital Outlay

2024 General Fund Revenues - by Source

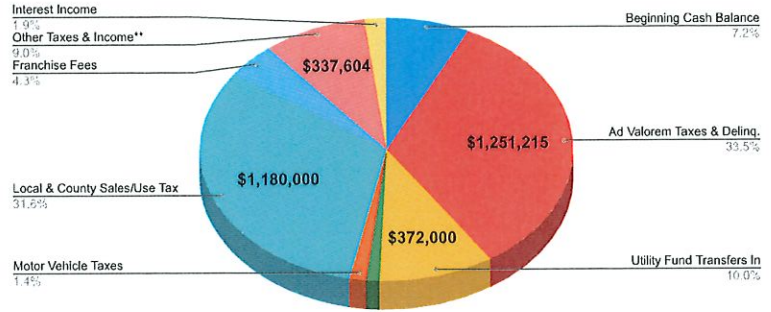
Beginning Cash Balance	\$268,084
Ad Valorem Taxes & Delinq.	\$1,251,215
Utility Fund Transfers In	\$372,000
Licenses & Permits*	\$42,500
Motor Vehicle Taxes	\$53,982
Local & County Sales/Use Tax	\$1,180,000
Franchise Fees	\$160,000
Other Taxes & Income**	\$337,604
Interest Income	\$70,000

TOTAL \$3,735,385

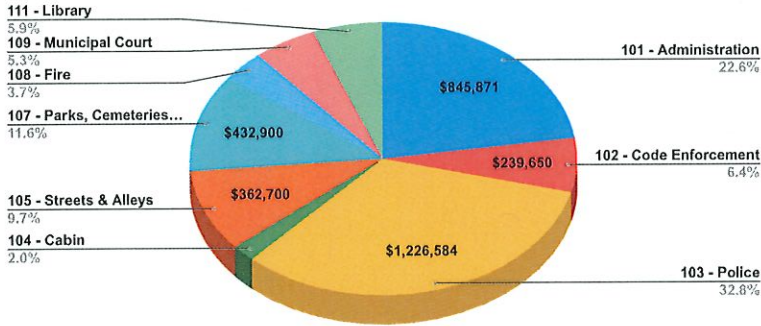
* Licenses & Permits Includes: CMB/Liquor licenses, animal licenses/microchip fees, building/zoning permit fees, contractor licenses, & UTV registrations.

** Other Taxes & Income Includes: Liquor taxes, SRO revenue, grant proceeds, building rental fees, animal control fees, police fines/court appointed attorney charges, & miscellaneous revenue.

2024 General Fund Revenues - By Source



2024 General Fund Expenditures - By Department



2024 General Fund Expenditures - by Department

101 - Administration	\$845,871
102 - Code Enforcement	\$239,650
103 - Police	\$1,226,584
104 - Cabin	\$74,635
105 - Streets & Alleys	\$362,700
107 - Parks, Cemeteries & Levees	\$432,900
108 - Fire	\$136,750
109 - Municipal Court	\$196,742
110 - Levee & Stormwater*	\$0
111 - Library	\$219,553
135 - Technology**	\$0

TOTAL \$3,735,385

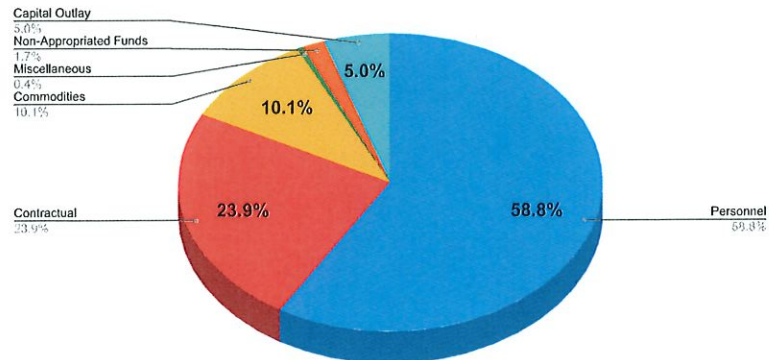
*Levee & Stormwater is being consolidated into Parks, Cemeteries & Levees.

** Technology Fund is for tracking of technology related expenses in order to develop an annual budget for planning purposes going forward.

2024 General Fund Expenditures - by Category

Personnel	\$2,195,250
Contractual	\$891,635
Commodities	\$378,750
Miscellaneous	\$16,750
Non-Appropriated Funds	\$65,000
Capital Outlay	\$188,000

TOTAL \$3,735,385



01 GENERAL FUND

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$745,774	\$382,965	\$528,052	\$268,084
General Fund Revenue					
AD VALOREM TAX	000-500.101	\$729,311	\$768,585	\$917,298	\$1,208,215
DEL. AD VALOREM TAX	000-500.102	\$37,140	\$25,000	\$3,541	\$40,000
SPECIAL ASSESSMENT	000-500.111	\$1,400	\$5,000	\$3,500	\$2,000
DEL. SPECIAL ASSESSMENT	000-500.112	\$300	\$0	\$0	\$1,000
MOTOR VEHICLE TAX	000-500.121	\$63,093	\$70,000	\$58,949	\$52,071
RV TAX	000-500.122	\$984	\$600	\$1,165	\$936
16/20M VEHICLE TAX	000-500.123	\$317	\$200	\$276	\$389
COMM MTR VEH TAX	000-500.124	\$636	\$300	\$420	\$586
CITY SALES TAX	000-500.131	\$278,578	\$325,000	\$515,000	\$350,000
COUNTY SALES TAX	000-500.132	\$467,428	\$350,000	\$400,000	\$500,000
CITY COMP USE TAX	000-500.133	\$117,069	\$80,000	\$150,000	\$155,000
COUNTY COMP USE TAX	000-500.134	\$153,291	\$80,000	\$150,000	\$175,000
LIQUOR TAX	000-500.136	\$4,604	\$5,000	\$9,000	\$4,604
USD 367 SRO PAYMENT	000-500.213	\$49,396	\$30,000	\$45,000	\$75,000
STATE GRANT RECEIPTS	000-500.231	\$429,675	\$20,000	\$0	\$0
CDBG GRANT RECEIPTS	000-500.232	\$0	\$0	\$0	\$0
COPS POLICE GRANT	000-500.251	\$0	\$0	\$0	\$0
OTHER FEDERAL GRANTS	000-500.253	\$0	\$0	\$0	\$0
PRIVATE GRANTS	000-500.254	\$75,000	\$0	\$0	\$0
GAS COMPANY FRANCHISE FEE	000-500.301	\$97,072	\$74,000	\$75,000	\$100,000
ELECTRIC FRANCHISE FEE	000-500.304	\$2,703	\$2,000	\$2,000	\$4,000
CATV FRANCHISE FEE	000-500.311	\$19,010	\$2,000	\$15,000	\$20,000
TELEPHONE FRANCHISE FEE	000-500.312	\$6,630	\$5,000	\$8,500	\$8,000
REFUSE FRANCHISE FEE	000-500.313	\$17,575	\$10,000	\$18,000	\$17,500
INTERNET/FIBER FRANCHISE FEE	000-500.314	\$9,570	\$7,000	\$7,000	\$10,500
POLE ATTACHMENT AGREEME	000-500.352	\$0	\$0	\$0	\$0
MALT & LIQUOR LICENSES	000-500.401	\$2,875	\$2,400	\$1,500	\$3,750
CONTRACTORS LICENSES	000-500.406	\$5,800	\$5,300	\$6,000	\$5,000
ANIMAL LICENSES	000-500.411	\$495	\$800	\$750	\$500
MICRO CHIP FEE	000-500.412	\$0	\$0	\$250	\$0
CAMPING PERMIT	000-500.421	\$1,845	\$800	\$1,000	\$2,000
BOATING PERMIT	000-500.422	\$0	\$0	\$0	\$0
UTV REGISTRATION	000-500.425	\$800	\$1,000	\$2,000	\$1,000
BUILDING PERMITS	000-500.431	\$30,017	\$12,000	\$15,000	\$30,000
ZONING PERMITS	000-500.432	\$10	\$0	\$0	\$250
MISCELLANEOUS PERMITS	000-500.499	\$2,435	\$2,700	\$3,500	\$2,500
SALE OF CEMETERY LOTS	000-500.501	\$5,785	\$0	\$15,000	\$5,000
CEMETERY CHARGES	000-500.502	\$2,155	\$67,000	\$35,000	\$2,500
AUDITORIUM RENT	000-500.503	\$3,690	\$3,500	\$3,500	\$3,500
MEMORIAL HALL RENT	000-500.504	\$4,085	\$4,500	\$4,500	\$4,500
SWIMMING POOL FEES	000-500.506	\$0	\$0	\$0	\$0
ANIMAL CONTROL	000-500.521	\$10,933	\$5,000	\$5,000	\$15,000
PET ADOPTION FEES	000-500.522	\$0	\$0	\$0	\$0
CAT TRAP DEPOSIT	000-500.523	\$0	\$0	\$0	\$0
CAT TRAP RENT	000-500.524	\$0	\$0	\$0	\$0
LIBRARY FINES & FEES	000-500.603	\$330	\$1,000	\$1,000	\$500
TECHNOLOGY FEES	000-500.621	\$0	\$0	\$50	\$0
POLICE FINES & FEES	000-500.631	\$122,957	\$104,000	\$100,000	\$200,000
COURT DIVERSION FEES	000-500.632	\$0	\$0	\$0	\$0
DRUG SCREENING	000-500.633	\$0	\$0	\$0	\$0

PROBATION	000-500.634	\$0	\$0	\$0	\$0
ASSIGNED COUNSEL	000-500.635	\$4,520	\$5,000	\$5,000	\$4,500
TRANSFER (IN) FROM WATER	000-500.702	\$12,250	\$50,000	\$25,000	\$0
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$56,237	\$204,500	\$200,000	\$312,000
TRANSFER (IN) FROM SEWER	000-500.704	\$33,750	\$45,000	\$20,000	\$60,000
TRANSFER (IN) FROM LIBRARY	000-500.706	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM CAFETERIA	000-500.732	\$0	\$0	\$0	\$0
STATE TRAINING FUNDS	000-500.803	\$15,528	\$0	\$0	\$15,000
OVERHEAD FEES	000-500.851	\$88,000	\$200,000	\$100,000	\$0
COURT LAB FEE	000-500.852	\$0	\$0	\$0	\$0
INTEREST	000-500.901	\$71,430	\$15,000	\$7,500	\$70,000
REIMBURSED EXPENSE	000-500.921	\$26,223	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$80	\$0	\$500	\$0
SALE OF REAL PROPERTY	000-500.972	\$3,100	\$0	\$0	\$0
COUNCIL SCHOLARSHIP DONATION	000-500.984	\$0	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$5,328	\$50,000	\$2,500	\$5,000
Total General Fund Receipts		\$3,071,440	\$2,639,185	\$2,934,199	\$3,467,301
Total Resources Available		\$3,817,213	\$3,022,150	\$3,462,251	\$3,735,385
Expenditures by Department		Actual	Budget	Budget	Budget
		2022	2022	2023	2024
101 - Administration		\$931,995	\$758,812	\$862,544	\$845,871
102 - Code Enforcement		\$208,870	\$270,331	\$268,390	\$239,650
103 - Police		\$1,021,276	\$946,570	\$1,188,000	\$1,226,584
104 - Cabin		\$58,552	\$51,500	\$66,984	\$74,635
105 - Streets & Alleys		\$383,371	\$388,957	\$413,489	\$362,700
107 - Parks & Cemeteries		\$361,355	\$296,637	\$361,300	\$432,900
108 - Fire		\$107,928	\$118,950	\$124,954	\$136,750
109 - Municipal Court		\$192,527	\$0	\$0	\$196,742
110 - Levee & Stormwater (closed)		\$5,030	\$0	\$0	\$0
111 - Library		\$183,635	\$167,500	\$176,590	\$219,553
135 - Technology		\$164,365	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES		\$3,618,903	\$2,999,257	\$3,462,251	\$3,735,385
<i>Ending Cash Balance</i>		\$198,311	\$22,893	\$0	\$0

Administration

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	101-700.101	\$338,031	\$424,012	\$376,509	\$257,571
PART-TIME SALARIES	101-700.102	\$2,627	\$0	\$15,000	\$0
SEASONAL/TEMP WAGES	101-700.103	\$0	\$0	\$0	\$0
ELECTED OFFICIALS	101-700.104	\$16,500	\$12,600	\$16,000	\$16,000
OVERTIME	101-700.105	\$2,280	\$6,000	\$6,000	\$2,500
FEE BASED WAGES	101-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	101-700.109	\$0	\$0	\$0	\$100,000
LONGEVITY	101-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	101-700.112	\$0	\$0	\$0	\$0
BONUSES	101-700.113	\$0	\$0	\$0	\$0
MERIT POOL	101-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	101-700.119	\$0	\$0	\$0	\$0
CAR ALLOWANCE	101-700.121	\$6,004	\$0	\$5,000	\$6,000
PHONE ALLOWANCE	101-700.124	\$2,623	\$2,500	\$2,500	\$2,750
FICA	101-700.141	\$0	\$0	\$0	\$0
KPERS	101-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	101-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	101-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	101-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	101-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	101-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	101-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	101-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	101-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	101-700.192	\$0	\$0	\$0	\$0
Total		\$368,064	\$445,112	\$421,009	\$384,821
Contractual Services					
PHONE & INTERNET	101-700.201	\$0	\$1,500	\$1,500	\$1,500
POSTAGE & SHIPPING	101-700.205	\$935	\$7,000	\$7,000	\$1,500
PRINTING & ADVERTISING	101-700.206	\$11,180	\$12,000	\$12,000	\$12,500
LEGAL NOTICES	101-700.207	\$5,127	\$1,000	\$1,000	\$5,000
UTILITIES - CITY OPERATED	101-700.211	\$12,236	\$11,000	\$12,500	\$14,000
UTILITIES - OTHER PROVIDERS	101-700.212	\$2,940	\$0	\$0	\$3,000
OTHER UTILITIES	101-700.219	\$19,467	\$10,000	\$10,000	\$20,000
PROP & LIABILITY INSURANCE	101-700.221	\$22,368	\$25,000	\$27,500	\$25,000
INSURANCE DEDUCTIBLE	101-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	101-700.231	\$82	\$0	\$500	\$1,500
EQUIPMENT MAINTENANCE	101-700.232	\$1,220	\$15,000	\$15,000	\$5,000
FIXED EQUIPMENT MAINT	101-700.233	\$126	\$0	\$0	\$250
BUILDINGS/GROUNDS MAINT	101-700.234	\$7,549	\$25,000	\$25,000	\$7,500
IT MAINTENANCE	101-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	101-700.237	\$5,544	\$10,000	\$10,000	\$7,500
CUSTODIAL AGREEMENTS	101-700.238	\$0	\$0	\$10,000	\$0
OFFICE EQUIPMENT LEASES	101-700.241	\$0	\$0	\$0	\$0
VEHICLE/TRAILER RENTALS	101-700.247	\$0	\$0	\$0	\$0
OTHER RENTALS	101-700.249	\$3,115	\$8,000	\$8,000	\$5,000

LEGAL SERVICES	101-700.252	\$0	\$0	\$53,000	\$25,000
ADJUDICATION/MEDIATION	101-700.254	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	101-700.255	\$0	\$0	\$0	\$5,000
SURVEYING & MAPPING	101-700.256	\$0	\$400	\$0	\$1,500
PLANNING & MANAGEMENT	101-700.257	\$0	\$0	\$0	\$0
PAYROLL SERVICES	101-700.258	\$20,234	\$8,000	\$8,000	\$20,000
OTHER PROFESSIONAL SERVICES	101-700.259	\$70,889	\$60,000	\$56,203	\$65,000
DUES & SUBSCRIPTIONS	101-700.261	\$6,725	\$6,500	\$6,500	\$7,000
CONF/TRAINING REGISTRATION	101-700.262	\$7,849	\$5,500	\$5,500	\$8,000
TRAVEL EXPENSES - TRAINING	101-700.263	\$5,556	\$5,000	\$5,000	\$5,000
TRAVEL EXPENSE NON-TRAINING	101-700.264	\$4,501	\$0	\$0	\$4,500
PEST CONTROL	101-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	101-700.299	\$35,775	\$0	\$0	\$15,000
Total		\$243,420	\$210,900	\$274,203	\$265,250

Commodities

PAPER & PRINTING SUPPLIES	101-700.301	\$1,948	\$1,200	\$1,200	\$2,000
HOUSEHOLD SUPPLIES & TOOLS	101-700.302	\$332	\$500	\$500	\$500
COMPUTER SOFTWARE	101-700.306	\$1,271	\$1,500	\$1,500	\$1,500
OTHER OFFICE SUPPLIES	101-700.309	\$1,473	\$3,500	\$3,500	\$1,500
CLOTHING	101-700.311	\$0	\$0	\$0	\$0
FOOD & BEV (NOT FOR SALE)	101-700.317	\$3,317	\$2,500	\$2,500	\$2,500
VEHICLE PARTS & MATERIALS	101-700.331	\$716	\$250	\$250	\$750
EQUIPMENT PARTS & MATERIALS	101-700.332	\$8	\$200	\$200	\$250
BLDGS/GRNDS PARTS & MATERLS	101-700.333	\$814	\$4,000	\$4,000	\$62,500
ACQUISITION OF REAL PROPERTY	101-700.334	\$69,821	\$7,500	\$7,500	\$0
DOWNTOWN BUILDINGS	101-700.335	\$24,362	\$0	\$0	\$25,000
OSAWATOMIE DOWNTOWN DEVEL.	101-700.336	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	101-700.337	\$0	\$50	\$50	\$50
MOTOR FUELS	101-700.341	\$397	\$600	\$600	\$500
VEHICLE/EQUIPMENT FLUIDS	101-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	101-700.346	\$0	\$0	\$0	\$0
FIREWORKS	101-700.371	\$9,786	\$10,000	\$10,000	\$12,000
MEMORIAL HALL MISC	101-700.393	\$155,045	\$0	\$0	\$15,000
OTHER COMMODITIES	101-700.399	\$8,169	\$10,000	\$10,000	\$5,000
Total		\$277,456	\$41,800	\$41,800	\$129,050

Capital Outlay

FURNITURE	101-700.401	\$0	\$1,500	\$1,500	\$0
COMPUTERS & IT EQUIPMENT	101-700.402	\$0	\$1,000	\$1,000	\$0
PRINTERS & COPIERS	101-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	101-700.405	\$0	\$0	\$0	\$0
OTHER OFFICE EQUIPMENT	101-700.409	\$668	\$1,500	\$1,500	\$0
OTHER INFRASTRUCTURE	101-700.429	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	101-700.439	\$0	\$6,000	\$6,000	\$0
Total		\$668	\$10,000	\$10,000	\$0

Other

CLAIMS	101-700.601	\$40,628	\$0	\$0	\$0
BANK FEES & CHARGES	101-700.611	\$496	\$500	\$500	\$500
CREDIT CARD FEES	101-700.612	\$762	\$0	\$0	\$750
SCHOLARSHIP	101-700.621	\$500	\$500	\$500	\$500
ELECTION COSTS	101-700.631	\$0	\$0	\$0	\$0
MINI GRANT	101-700.681	\$0	\$0	\$0	\$0

CDBG-CV CARES FUNDING	101-700.682	\$0	\$0	\$0	\$0
OLD STONE CHURCH	101-700.727	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	101-700.801	\$0	\$50,000	\$114,532	\$65,000
Total		\$42,386	\$51,000	\$115,532	\$66,750

Administration Total		\$931,995	\$758,812	\$862,544	\$845,871
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Personnel Allocations

City Manager
Deputy City Manager
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8

Code Enforcement

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	102-700.101	\$108,817	\$130,000	\$115,730	\$110,000
PART-TIME SALARIES	102-700.102	\$2,768	\$0	\$0	\$0
SEASONAL/TEMP WAGES	102-700.103	\$0	\$0	\$0	\$0
OVERTIME	102-700.105	\$5,757	\$8,000	\$7,500	\$5,000
FEE BASED WAGES	102-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	102-700.109	\$7,500	\$24,000	\$24,000	\$7,500
LONGEVITY	102-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	102-700.112	\$0	\$0	\$0	\$0
BONUSES	102-700.113	\$0	\$0	\$0	\$0
MERIT POOL	102-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	102-700.124	\$480	\$360	\$360	\$500
FICA	102-700.141	\$0	\$0	\$0	\$0
KPERS	102-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	102-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	102-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	102-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	102-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	102-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	102-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	102-700.167	\$0	\$0	\$0	\$0
Total		\$125,322	\$162,360	\$147,590	\$123,000
Contractual Services					
PHONE & INTERNET	102-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	102-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	102-700.206	\$0	\$800	\$800	\$500
LEGAL NOTICES	102-700.207	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	102-700.211	\$89	\$0	\$0	\$150
UTILITIES - OTHER PROVIDERS	102-700.212	\$1,457	\$500	\$1,500	\$1,500
OTHER UTILITIES	102-700.219	\$5,805	\$5,000	\$5,000	\$6,000
PROP & LIABILITY INSURANCE	102-700.221	\$1,878	\$1,600	\$2,000	\$2,000
VEHICLE MAINTENANCE	102-700.231	\$292	\$0	\$0	\$500
EQUIPMENT MAINTENANCE	102-700.232	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	102-700.234	\$21,936	\$0	\$0	\$10,000
OTHER RENTALS	102-700.249	\$3,918	\$4,221	\$5,000	\$4,000
SURVEYING & MAPPING	102-700.256	\$9,162	\$0	\$0	\$7,500
PLANNING & MANAGEMENT	102-700.257	\$5,000	\$0	\$0	\$5,000
OTHER PROFESSIONAL SERVICES	102-700.259	\$85	\$0	\$0	\$250
DUES & SUBSCRIPTIONS	102-700.261	\$264	\$500	\$500	\$350
CONF/TRAINING REGISTRATION	102-700.262	\$1,434	\$2,000	\$2,500	\$1,500
TRAVEL EXPENSES - TRAINING	102-700.263	\$645	\$500	\$500	\$750
TRAVEL EXPENSE NON-TRAINING	102-700.264	\$0	\$0	\$0	\$0
TRAINING ON-SITE	102-700.267	\$2,453	\$300	\$300	\$2,500
HOUSING DEMOLITION	102-700.292	\$0	\$68,000	\$75,000	\$50,000
PEST CONTROL	102-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	102-700.299	\$0	\$0	\$0	\$0
Total		\$54,419	\$83,421	\$93,100	\$92,500

Commodities

PAPER & PRINTING SUPPLIES	102-700.301	\$0	\$300	\$1,000	\$500
HOUSEHOLD SUPPLIES & TOOLS	102-700.302	\$57	\$100	\$100	\$100
BOOKS/PERIODICALS/MANUALS	102-700.304	\$1,534	\$1,000	\$1,000	\$1,000
COMPUTER SOFTWARE	102-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	102-700.309	\$130	\$300	\$300	\$250
CLOTHING	102-700.311	\$54	\$500	\$1,000	\$500
PROTECTIVE SUPPLIES	102-700.312	\$21	\$50	\$100	\$150
DOG POUND SUPPLIES	102-700.315	\$22,240	\$3,500	\$4,000	\$15,000
FOOD & BEV (NOT FOR SALE)	102-700.317	\$133	\$0	\$0	\$150
VEHICLE PARTS & MATERIALS	102-700.331	\$1,062	\$3,000	\$3,000	\$1,000
EQUIPMENT PARTS & MATERIALS	102-700.332	\$18	\$2,000	\$2,500	\$750
BLDGS/GRNDS PARTS & MATERLS	102-700.333	\$0	\$500	\$500	\$500
APPARATUS & TOOLS	102-700.337	\$148	\$700	\$1,000	\$500
MOTOR FUELS	102-700.341	\$3,364	\$5,500	\$6,500	\$3,500
VEHICLE/EQUIPMENT FLUIDS	102-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	102-700.346	\$0	\$200	\$200	\$0
FERTILIZER/GRASS CHEMICALS	102-700.347	\$0	\$0	\$0	\$0
OTHER COMMODITIES	102-700.399	\$52	\$500	\$500	\$250
Total		\$28,813	\$18,150	\$21,700	\$24,150

Capital Outlay

FURNITURE	102-700.401	\$316	\$400	\$0	\$0
COMPUTERS & IT EQUIPMENT	102-700.402	\$0	\$0	\$0	\$0
OTHER EQUIPMENT	102-700.407	\$0	\$6,000	\$6,000	\$0
CAPITAL LEASES	102-700.409	\$0	\$0	\$0	\$0
GENERAL VEHICLES	102-700.459	\$0	\$0	\$0	\$0
Total		\$316	\$6,400	\$6,000	\$0

Code Enforcement Total	\$208,870	\$270,331	\$268,390	\$239,650
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Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8

Police Department

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	103-700.101	\$704,457	\$766,695	\$969,400	\$901,534
PART-TIME SALARIES	103-700.102	\$29,133	\$0	\$0	\$35,000
SEASONAL/TEMP WAGES	103-700.103	\$28,565	\$0	\$0	\$0
OVERTIME	103-700.105	\$103,028	\$58,056	\$0	\$50,000
FEE BASED WAGES	103-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	103-700.109	\$0	\$0	\$0	\$0
LONGEVITY	103-700.111	\$0	\$0	\$0	\$0
BONUSES	103-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	103-700.114	\$0	\$0	\$0	\$0
SHIFT DIFFERENTIAL	103-700.115	\$0	\$0	\$0	\$0
MERIT POOL	103-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	103-700.124	\$2,720	\$0	\$3,000	\$2,750
FICA	103-700.141	\$0	\$0	\$0	\$0
KPERS	103-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	103-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	103-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	103-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	103-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	103-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	103-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	103-700.167	\$0	\$0	\$0	\$0
Total		\$867,903	\$824,751	\$972,400	\$989,284
Contractual Services					
PHONE & INTERNET	103-700.201	\$133	\$6,000	\$3,000	\$1,000
RADIO COMM SERVICE	103-700.204	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	103-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	103-700.206	\$853	\$3,000	\$3,000	\$3,000
UTILITIES - CITY OPERATED	103-700.211	\$10,889	\$11,000	\$11,000	\$14,000
UTILITIES - OTHER PROVIDERS	103-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	103-700.219	\$670	\$600	\$600	\$800
PROP & LIABILITY INSURANCE	103-700.221	\$22,776	\$8,000	\$5,000	\$10,000
INSURANCE DEDUCTIBLE	103-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	103-700.231	\$9,118	\$5,219	\$5,000	\$5,000
EQUIPMENT MAINTENANCE	103-700.232	\$248	\$0	\$0	\$1,000
FIXED EQUIPMENT MAINT	103-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	103-700.234	\$1,086	\$0	\$0	\$1,000
IT MAINTENANCE	103-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	103-700.237	\$12,534	\$15,000	\$15,000	\$15,000
OFFICE EQUIPMENT LEASES	103-700.241	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	103-700.245	\$0	\$0	\$0	\$0
VEHICLE/TRAILER RENTALS	103-700.247	\$0	\$0	\$0	\$0
OTHER RENTALS	103-700.249	\$0	\$4,000	\$4,000	\$4,000
OTHER PROFESSIONAL SERVICES	103-700.259	\$2,927	\$1,000	\$1,000	\$2,000
DUES & SUBSCRIPTIONS	103-700.261	\$314	\$0	\$0	\$500
CONF/TRAINING REGISTRATION	103-700.262	\$2,679	\$8,000	\$8,000	\$5,000
TRAVEL EXPENSES - TRAINING	103-700.263	\$2,215	\$0	\$0	\$2,000
TRAVEL EXPENSE NON-TRAINING	103-700.264	\$0	\$0	\$0	\$0

TRAINING ON-SITE	103-700.267	\$0	\$0	\$0	\$0
PEST CONTROL	103-700.293	\$0	\$0	\$0	\$0
MEDICAL SERVICES	103-700.295	\$0	\$0	\$0	\$0
OTHER SERVICES	103-700.299	\$466	\$5,000	\$5,000	\$5,000
Total		\$66,907	\$66,819	\$60,600	\$69,300

Commodities

PAPER & PRINTING SUPPLIES	103-700.301	\$606	\$2,500	\$2,500	\$2,500
HOUSEHOLD SUPPLIES & TOOLS	103-700.302	\$384	\$1,000	\$1,000	\$1,000
COMPUTER SOFTWARE	103-700.306	\$3,857	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	103-700.309	\$964	\$0	\$0	\$1,000
CLOTHING	103-700.311	\$11,714	\$0	\$0	\$5,000
PROTECTIVE SUPPLIES	103-700.312	\$1,240	\$0	\$0	\$1,000
NARCOTIC CANINE	103-700.313	\$0	\$1,000	\$1,000	\$1,500
DOG POUND SUPPLIES	103-700.315	\$0	\$0	\$0	\$0
FOOD & BEV (NOT FOR SALE)	103-700.317	\$667	\$1,500	\$1,500	\$1,500
TRAFFIC CONTROL SUPPLIES	103-700.325	\$746	\$0	\$0	\$0
DRUG TESTING SUPPLIES	103-700.327	\$1,439	\$0	\$0	\$1,500
MEDICAL SUPPLIES	103-700.328	\$0	\$0	\$0	\$0
OTHER PUB SAFETY SUPPLIES	103-700.329	\$3,363	\$0	\$0	\$2,000
VEHICLE PARTS & MATERIALS	103-700.331	\$15,458	\$20,000	\$25,000	\$5,000
EQUIPMENT PARTS & MATERIALS	103-700.332	\$458	\$0	\$0	\$0
BLDGS/GRNDS PARTS & MATERLS	103-700.333	\$2,030	\$0	\$2,000	\$2,000
APPARATUS & TOOLS	103-700.337	\$63	\$500	\$500	\$500
MOTOR FUELS	103-700.341	\$34,522	\$25,000	\$35,000	\$35,000
VEHICLE/EQUIPMENT FLUIDS	103-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	103-700.346	\$0	\$0	\$0	\$0
TROPHIES/AWARDS	103-700.373	\$159	\$1,000	\$1,000	\$1,000
OTHER COMMODITIES	103-700.399	\$3,181	\$0	\$0	\$0
Total		\$80,849	\$52,500	\$69,500	\$60,500

Capital Outlay

FURNITURE	103-700.401	\$483	\$500	\$500	\$500
COMPUTERS & IT EQUIPMENT	103-700.402	\$0	\$2,000	\$2,000	\$2,000
PRINTERS & COPIERS	103-700.403	\$0	\$0	\$0	\$0
RADIO & COMMUN CQUIP	103-700.404	\$0	\$0	\$0	\$0
AV EQUIPMENT	103-700.405	\$0	\$0	\$0	\$0
OTHER OFFICE EQUIPMENT	103-700.409	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	103-700.415	\$0	\$0	\$0	\$20,000
GENERAL OP/CONST EQUIPMENT	103-700.439	\$0	\$0	\$0	\$0
OTHER PUBLIC SAFETY EQUIP	103-700.449	\$5,134	\$0	\$3,000	\$5,000
VEHICLES	103-700.451	\$0	\$0	\$80,000	\$80,000
LICENSES & PERMITS	103-700.614	\$0	\$0	\$0	\$0
Total		\$5,617	\$2,500	\$85,500	\$107,500

Police Department Total	\$1,021,276	\$946,570	\$1,188,000	\$1,226,584
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Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8

John Brown Cabin

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	104-700.101	\$37,182	\$40,000	\$52,584	\$40,500
PART-TIME SALARIES	104-700.102	\$13,300	\$0	\$0	\$13,500
SEASONAL/TEMP WAGES	104-700.103	\$0	\$0	\$0	\$0
OVERTIME	104-700.105	\$0	\$2,500	\$2,500	\$0
LONGEVITY	104-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	104-700.112	\$0	\$0	\$0	\$0
BONUSES	104-700.113	\$0	\$0	\$0	\$0
MERIT POOL	104-700.116	\$0	\$0	\$0	\$0
FICA	104-700.141	\$0	\$0	\$0	\$0
KPERS	104-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	104-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	104-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	104-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	104-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	104-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	104-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	104-700.167	\$0	\$0	\$0	\$0
Total		\$50,482	\$42,500	\$55,084	\$54,000
Contractual Services					
PHONE & INTERNET	104-700.201	\$0	\$0	\$0	\$35
POSTAGE & SHIPPING	104-700.205	\$0	\$0	\$0	\$50
PRINTING & ADVERTISING	104-700.206	\$295	\$0	\$0	\$1,500
UTILITIES - CITY OPERATED	104-700.211	\$3,056	\$3,000	\$3,500	\$3,250
UTILITIES - OTHER PROVIDERS	104-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	104-700.219	\$3,846	\$2,500	\$2,500	\$4,000
PROP & LIABILITY INSURANCE	104-700.221	\$372	\$200	\$250	\$375
EQUIPMENT MAINTENANCE	104-700.232	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	104-700.234	\$462	\$350	\$500	\$2,000
OTHER PROFESSIONAL SERVICES	104-700.259	\$0	\$0	\$0	\$175
DUES & SUBSCRIPTIONS	104-700.261	\$0	\$0	\$0	\$500
CONF/TRAINING REGISTRATION	104-700.262	\$0	\$0	\$0	\$500
TRAVEL EXPENSES - TRAINING	104-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	104-700.264	\$0	\$0	\$0	\$250
PEST CONTROL	104-700.293	\$0	\$0	\$0	\$250
OTHER SERVICES	104-700.299	\$0	\$0	\$0	\$1,500
Total		\$8,031	\$6,050	\$6,750	\$14,385
Commodities					
PAPER & PRINTING SUPPLIES	104-700.301	\$0	\$0	\$0	\$250
HOUSEHOLD SUPPLIES & TOOLS	104-700.302	\$0	\$0	\$0	\$100
OTHER OFFICE SUPPLIES	104-700.309	\$0	\$0	\$0	\$0
BLDGS/GRNDS PARTS & MATERLS	104-700.333	\$39	\$0	\$0	\$100
APPARATUS & TOOLS	104-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	104-700.399	\$0	\$150	\$150	\$300
Total		\$39	\$150	\$150	\$750

Capital Outlay

PRINTERS & COPIERS	104-700.403	\$0	\$0	\$0	\$500
BLDG GENERAL IMPROVEMENTS	104-700.415	\$0	\$2,800	\$5,000	\$5,000
Total		\$0	\$2,800	\$5,000	\$5,500

John Brown Cabin Total		\$58,552	\$51,500	\$66,984	\$74,635
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Personnel Allocations

Position 1

Position 2

Streets & Alleys

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	105-700.101	\$237,317	\$164,057	\$267,089	\$205,000
PART-TIME SALARIES	105-700.102	\$1,342	\$0	\$0	\$0
SEASONAL/TEMP WAGES	105-700.103	\$0	\$0	\$0	\$0
OVERTIME	105-700.105	\$5,459	\$4,000	\$7,500	\$7,000
LONGEVITY	105-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	105-700.112	\$0	\$0	\$0	\$0
BONUSES	105-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	105-700.114	\$426	\$0	\$0	\$0
MERIT POOL	105-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	105-700.124	\$1,940	\$1,200	\$1,200	\$1,200
TOOL ALLOWANCE	105-700.125	\$650	\$0	\$0	\$0
FICA	105-700.141	\$0	\$0	\$0	\$0
KPERS	105-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	105-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	105-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	105-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	105-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	105-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	105-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	105-700.167	\$0	\$0	\$0	\$0
Total		\$247,134	\$169,257	\$275,789	\$213,200
Contractual Services					
PHONE & INTERNET	105-700.201	\$0	\$0	\$0	\$2,500
POSTAGE & SHIPPING	105-700.205	\$4	\$0	\$0	\$0
PRINTING & ADVERTISING	105-700.206	\$113	\$0	\$0	\$500
UTILITIES - CITY OPERATED	105-700.211	\$9,618	\$9,400	\$10,000	\$10,000
UTILITIES - OTHER PROVIDERS	105-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	105-700.219	\$2,949	\$2,200	\$2,200	\$2,000
PROP & LIABILITY INSURANCE	105-700.221	\$6,215	\$4,000	\$4,000	\$7,000
INSURANCE DEDUCTIBLE	105-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	105-700.225	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	105-700.231	\$0	\$2,000	\$1,000	\$1,000
EQUIPMENT MAINTENANCE	105-700.232	\$461	\$3,000	\$2,000	\$2,000
FIXED EQUIPMENT MAINT	105-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	105-700.234	\$0	\$1,000	\$1,000	\$4,000
INFRASTRUCTURE MAINTENANCE	105-700.235	\$0	\$1,200	\$1,000	\$4,000
SOFTWARE MAINTENANCE FEES	105-700.237	\$4,956	\$0	\$0	\$1,000
LARGE EQUIPMENT LEASES	105-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	105-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	105-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	105-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	105-700.255	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	105-700.259	\$326	\$1,200	\$1,000	\$6,000
DUES & SUBSCRIPTIONS	105-700.261	\$0	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	105-700.262	\$1,288	\$0	\$0	\$3,500
TRAVEL EXPENSES - TRAINING	105-700.263	\$0	\$0	\$0	\$0

TRAVEL EXPENSE NON-TRAINING	105-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	105-700.293	\$0	\$0	\$0	\$0
OTHER SUPPLIES	105-700.299	\$20,343	\$1,000	\$12,000	\$3,000
Total		\$46,270	\$25,000	\$34,200	\$46,500

Commodities

PAPER & PRINTING SUPPLIES	105-700.301	\$28	\$50	\$50	\$50
HOUSEHOLD SUPPLIES & TOOLS	105-700.302	\$1,392	\$0	\$0	\$1,500
COMPUTER SOFTWARE	105-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	105-700.309	\$97	\$50	\$50	\$100
CLOTHING	105-700.311	\$1,182	\$1,200	\$1,200	\$1,600
PROTECTIVE SUPPLIES	105-700.312	\$943	\$1,500	\$1,200	\$1,200
FOOD & BEV (NOT FOR SALE)	105-700.317	\$320	\$150	\$100	\$100
NARCOTIC CANINE	105-700.322	\$0	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	105-700.325	\$332	\$0	\$0	\$350
VEHICLE PARTS & MATERIALS	105-700.331	\$11,660	\$3,000	\$5,000	\$10,000
EQUIPMENT PARTS & MATERIALS	105-700.332	\$17,263	\$8,000	\$12,000	\$10,000
BLDGS/GRNDS PARTS & MATERLS	105-700.333	\$726	\$400	\$500	\$2,000
INFRASTRCTRE PARTS & MATERLS	105-700.335	\$2,471	\$2,000	\$4,000	\$4,000
APPARATUS & TOOLS	105-700.337	\$3,014	\$1,000	\$1,000	\$5,000
POSTS & SIGNS	105-700.338	\$7,173	\$7,000	\$10,000	\$7,000
MOTOR FUELS	105-700.341	\$15,419	\$12,750	\$15,000	\$18,000
VEHICLE/EQUIPMENT FLUIDS	105-700.342	\$700	\$200	\$200	\$1,000
CLEANING CHEMICALS	105-700.346	\$225	\$300	\$500	\$500
ASPHALT/ROAD OIL/SEALANT	105-700.351	\$548	\$0	\$0	\$0
CONCRETE	105-700.352	\$9,203	\$0	\$0	\$10,000
ROCK & FILL	105-700.353	\$13,618	\$0	\$0	\$5,000
SALT & SAND	105-700.354	\$0	\$2,000	\$2,000	\$200
TOP SOIL & MULCH	105-700.356	\$0	\$0	\$0	\$2,000
SEED	105-700.357	\$0	\$0	\$0	\$500
OTHER COMMODITIES	105-700.399	\$340	\$400	\$700	\$400
Total		\$86,655	\$40,000	\$53,500	\$80,500

Capital Outlay

FURNITURE	105-700.401	\$151	\$0	\$0	\$500
COMPUTERS & IT EQUIPMENT	105-700.402	\$0	\$0	\$0	\$500
STREETS & ALLEYS PROJECT	105-700.421	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	105-700.432	\$3,160	\$154,700	\$50,000	\$0
WALK BEHIND EQUIPMENT	105-700.433	\$0	\$0	\$0	\$5,000
HAND HELD POWER EQUIPMENT	105-700.434	\$0	\$0	\$0	\$1,500
GENERAL OP/CONST EQUIPMENT	105-700.439	\$0	\$0	\$0	\$5,000
CAPITAL LEASE - CONST EQUIP	105-700.482	\$0	\$0	\$0	\$10,000
LICENSES & PERMITS	105-700.614	\$0	\$0	\$0	\$0
Total		\$3,311	\$154,700	\$50,000	\$22,500

Streets & Alleys Total	\$383,371	\$388,957	\$413,489	\$362,700
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Personnel Allocations

Position 1: Public Works Director	Half
Position 2: Asst. Public Works Director	Half
Position 3: PW Supervisor	Full
Position 4: Mechanic	Half
Position 5: PW Worker II	Full
Position 6: PW Worker II	Full

Parks, Cemeteries & Levees

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	107-700.101	\$95,237	\$160,000	\$96,350	\$140,000
PART-TIME SALARIES	107-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	107-700.103	\$0	\$0	\$0	\$0
OVERTIME	107-700.105	\$1,647	\$4,610	\$2,000	\$2,000
LONGEVITY	107-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	107-700.112	\$0	\$0	\$0	\$0
BONUSES	107-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	107-700.114	\$0	\$0	\$0	\$0
MERIT POOL	107-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	107-700.124	\$460	\$200	\$500	\$600
TOOL ALLOWANCE	107-700.125	\$50	\$0	\$0	\$0
FICA	107-700.141	\$0	\$0	\$0	\$0
KPERS	107-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	107-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	107-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	107-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	107-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	107-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	107-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	107-700.167	\$0	\$0	\$0	\$0
Total		\$97,394	\$164,810	\$98,850	\$142,600
Contractual Services					
PHONE & INTERNET	107-700.201	\$0	\$0	\$0	\$3,000
POSTAGE & SHIPPING	107-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	107-700.206	\$113	\$0	\$0	\$0
UTILITIES - CITY OPERATED	107-700.211	\$4,323	\$3,500	\$5,000	\$5,000
UTILITIES - OTHER PROVIDERS	107-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	107-700.219	\$451	\$500	\$500	\$2,000
PROP & LIABILITY INSURANCE	107-700.221	\$5,117	\$2,700	\$3,000	\$5,500
INSURANCE DEDUCTIBLE	107-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	107-700.225	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	107-700.231	\$286	\$0	\$1,000	\$500
EQUIPMENT MAINTENANCE	107-700.232	\$426	\$0	\$2,000	\$1,500
BUILDINGS/GROUNDS MAINT	107-700.234	\$791	\$1,000	\$2,000	\$2,000
SOFTWARE MAINTENANCE FEES	107-700.237	\$0	\$2,500	\$2,500	\$600
LARGE EQUIPMENT LEASES	107-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	107-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	107-700.246	\$0	\$0	\$0	\$0
SANITATIONS RENTALS	107-700.248	\$1,720	\$0	\$0	\$6,000
OTHER RENTALS	107-700.249	\$2,205	\$300	\$2,000	\$2,000
ENGINEERING/ARCHITECTURAL	107-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	107-700.256	\$146	\$0	\$0	\$0
PLANNING & MANAGEMENT	107-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	107-700.259	\$193,215	\$0	\$1,000	\$13,000
CONF-TRAINING REGISTRATION	107-700.262	\$138	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	107-700.263	\$0	\$0	\$0	\$0

TRAVEL EXPENSE NON-TRAINING	107-700.264	\$0	\$0	\$0	\$0
GRAVE OPENINGS	107-700.291	\$3,375	\$32,000	\$20,000	\$0
PEST CONTROL	107-700.293	\$657	\$0	\$0	\$0
OTHER SERVICES	107-700.299	\$1,227	\$0	\$170,000	\$178,500
Total		\$214,189	\$42,500	\$209,000	\$219,600

Commodities

PAPER & PRINTING SUPPLIES	107-700.301	\$29	\$50	\$50	\$50
HOUSEHOLD SUPPLIES & TOOLS	107-700.302	\$4,917	\$7,000	\$10,000	\$5,000
COMPUTER SOFTWARE	107-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	107-700.309	\$344	\$50	\$100	\$100
CLOTHING	107-700.311	\$85	\$400	\$400	\$1,000
PROTECTIVE SUPPLIES	107-700.312	\$316	\$500	\$700	\$500
FOOD & BEV (NOT FOR SALE)	107-700.317	\$21	\$200	\$100	\$100
VEHICLE PARTS & MATERIALS	107-700.331	\$4,559	\$3,500	\$2,500	\$1,000
EQUIPMENT PARTS & MATERIALS	107-700.332	\$2,888	\$3,000	\$2,000	\$3,000
BLDGS/GRNDS PARTS & MATERLS	107-700.333	\$3,822	\$3,000	\$3,000	\$3,000
INFRASTRCTRE PARTS & MATERLS	107-700.335	\$0	\$0	\$2,000	\$3,000
APPARATUS & TOOLS	107-700.337	\$2,357	\$1,500	\$1,500	\$1,500
POSTS & SIGNS	107-700.338	\$924	\$0	\$0	\$500
MOTOR FUELS	107-700.341	\$11,286	\$10,000	\$5,000	\$10,000
VEHICLE/EQUIPMENT FLUIDS	107-700.342	\$523	\$5,000	\$2,000	\$500
CLEANING CHEMICALS	107-700.346	\$109	\$1,200	\$1,000	\$150
FERTILIZER/GRASS CHEMICALS	107-700.347	\$1,531	\$750	\$1,000	\$1,500
CONCRETE	107-700.352	\$185	\$200	\$200	\$200
ROCK & FILL	107-700.353	\$0	\$1,250	\$1,000	\$500
SALT & SAND	107-700.354	\$0	\$400	\$400	\$400
TOP SOIL & MULCH	107-700.356	\$910	\$0	\$0	\$2,000
SEED	107-700.357	\$129	\$0	\$0	\$200
OTHER COMMODITIES	107-700.399	\$701	\$2,000	\$500	\$500
Total		\$35,636	\$40,000	\$33,450	\$34,700

Capital Outlay

FURNITURE	107-700.401	\$211	\$0	\$0	\$500
COMPUTERS & IT EQUIPMENT	107-700.402	\$0	\$0	\$0	\$500
BLDG GENERAL IMPROVEMENTS	107-700.415	\$0	\$0	\$0	0
PARKS, TRAILS & CEMETERIES	107-700.426	\$2,243	\$0	\$0	\$25,000
MOWERS & AG EQUIPMENT	107-700.431	\$76	\$0	\$20,000	\$0
HEAVY CONSTRUCT EQUIPMENT	107-700.432	\$0	\$0	\$0	\$0
WALK BEHIND EQUIPMENT	107-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	107-700.434	\$968	\$0	\$0	\$0
GOLF CARTS	107-700.436	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE EQUIP	107-700.438	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	107-700.439	\$0	\$20,000	\$0	\$0
PICKUP TRUCKS	107-700.454	\$0	\$29,327	\$0	\$0
CAPITAL LEASE - CONST. EQUIP	107-700.482	\$10,637	\$0	\$0	\$10,000
LICENSES & PERMITS	107-700.614	\$0	\$0	\$0	0
Total		\$14,135	\$49,327	\$20,000	\$36,000

Parks, Cemeteries & Levees Total	\$361,355	\$296,637	\$361,300	\$432,900
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Personnel Allocations

Position 1: Public Works Director Half
Position 2: Asst. Public Works Director Half
Position 3: Mechanic Half
Position 4: PW Worker II Full
Position 5: PW Worker II Full

Fire Department

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	108-700.101	\$11,756	\$12,435	\$12,435	\$12,500
PART-TIME SALARIES	108-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	108-700.103	\$0	\$0	\$0	\$0
FIREMEN TRAINING	108-700.107	\$3,040	\$5,500	\$8,038	\$10,000
FIRE RUNS	108-700.108	\$40,955	\$54,565	\$56,304	\$56,500
LONGEVITY	108-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	108-700.112	\$0	\$0	\$0	\$0
BONUSES	108-700.113	\$0	\$0	\$0	\$0
MERIT POOL	108-700.116	\$0	\$0	\$0	\$0
FICA	108-700.141	\$0	\$0	\$0	\$0
KPERS	108-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	108-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	108-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	108-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	108-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	108-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	108-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	108-700.167	\$0	\$0	\$0	\$0
FIREMEN LIFE INSURANCE	108-700.168	\$0	\$0	\$0	\$0
Total		\$55,751	\$72,500	\$76,777	\$79,000
Contractual Services					
PHONE & INTERNET	108-700.201	\$0	\$0	\$0	\$0
RADIO COMM SERVICE	108-700.204	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	108-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	108-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	108-700.211	\$6,563	\$6,000	\$6,000	\$6,000
UTILITIES - OTHER PROVIDERS	108-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	108-700.219	\$4,875	\$3,050	\$3,100	\$5,000
PROP & LIABILITY INSURANCE	108-700.221	\$2,903	\$4,500	\$4,500	\$4,500
INSURANCE DEDUCTIBLE	108-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	108-700.231	\$17,366	\$2,400	\$2,400	\$3,000
EQUIPMENT MAINTENANCE	108-700.232	\$2,606	\$2,100	\$2,100	\$2,500
FIXED EQUIPMENT MAINT	108-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	108-700.234	\$2,473	\$1,500	\$2,250	\$2,250
IT MAINTENANCE	108-700.236	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	108-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	108-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	108-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	108-700.249	\$810	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	108-700.259	\$151	\$250	\$200	\$200
DUES & SUBSCRIPTIONS	108-700.261	\$625	\$750	\$750	\$0
CONF/TRAINING REGISTRATION	108-700.262	\$352	\$1,500	\$3,000	\$750
TRAVEL EXPENSES - TRAINING	108-700.263	\$607	\$0	\$0	\$3,000
TRAVEL EXPENSE NON-TRAINING	108-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	108-700.293	\$0	\$0	\$0	\$0
MEDICAL SERVICES	108-700.295	\$0	\$0	\$0	\$0

OTHER SERVICES	108-700.299	\$2,715	\$0	\$3,600	\$3,600
Total		\$42,046	\$22,050	\$27,900	\$30,800

Commodities

PAPER & PRINTING SUPPLIES	108-700.301	\$72	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	108-700.302	\$728	\$400	\$200	\$200
CHEMICALS/SEED/FERTILIZER/FOO	108-700.303	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	108-700.306	\$473	\$500	\$577	\$500
OTHER OFFICE SUPPLIES	108-700.309	\$11	\$1,000	\$1,000	\$1,000
CLOTHING	108-700.311	\$4,736	\$1,500	\$2,000	\$2,000
PROTECTIVE SUPPLIES	108-700.312	\$158	\$750	\$750	\$750
FOOD & BEV (NOT FOR SALE)	108-700.317	\$0	\$1,500	\$1,500	\$1,500
MEDICAL SUPPLIES	108-700.328	\$0	\$0	\$0	\$0
OTHER PUB SAFETY SUPPLIES	108-700.329	\$0	\$0	\$0	\$0
VEHICLE PARTS & MATERIALS	108-700.331	\$623	\$500	\$500	\$500
EQUIPMENT PARTS & MATERIALS	108-700.332	\$16	\$750	\$750	\$750
BLDGS/GRNDS PARTS & MATERLS	108-700.333	\$728	\$3,000	\$3,000	\$3,000
APPARATUS & TOOLS	108-700.337	\$49	\$1,000	\$1,000	\$1,000
MOTOR FUELS	108-700.341	\$1,124	\$2,000	\$1,700	\$1,700
VEHICLE/EQUIPMENT FLUIDS	108-700.342	\$0	\$500	\$300	\$300
OTHER COMMODITIES	108-700.399	\$1,413	\$1,000	\$1,000	\$1,250
Total		\$10,130	\$14,400	\$14,277	\$14,450

Capital Outlay

FURNITURE	108-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	108-700.402	\$0	\$0	\$0	\$0
PRINTERS & COPIERS	108-700.403	\$0	\$0	\$0	\$0
RADIO & COMMUN EQUIP	108-700.404	\$0	\$10,000	\$0	\$2,500
AV EQUIPMENT	108-700.405	\$0	\$0	\$0	\$0
BUNKER GEAR	108-700.411	\$0	\$0	\$6,000	\$10,000
GENERAL OP/CONST EQUIPMENT	108-700.439	\$0	\$0	\$0	\$0
OTHER PUBLIC SAFETY EQUIP	108-700.449	\$0	\$0	\$0	\$0
GENERAL VEHICLES	108-700.459	\$0	\$0	\$0	\$0
Total		\$0	\$10,000	\$6,000	\$12,500

Fire Department Total	\$107,928	\$118,950	\$124,954	\$136,750
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Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8

Municipal Court

	Acct #	Actual 2022	Budget 2022*	Budget 2023*	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	109-700.101	\$41,052	\$0	\$0	\$43,742
PART-TIME SALARIES	109-700.102	\$482	\$0	\$0	\$500
SEASONAL/TEMP WAGES	109-700.103	\$0	\$0	\$0	\$0
OVERTIME	109-700.105	\$10,213	\$0	\$0	\$10,000
FEE BASED WAGES	109-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	109-700.109	\$0	\$0	\$0	\$0
LONGEVITY	109-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	109-700.112	\$0	\$0	\$0	\$0
BONUSES	109-700.113	\$0	\$0	\$0	\$0
MERIT POOL	109-700.116	\$0	\$0	\$0	\$0
FICA	109-700.141	\$0	\$0	\$0	\$0
KPERS	109-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	109-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	109-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	109-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	109-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	109-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	109-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	109-700.167	\$0	\$0	\$0	\$0
Total		\$51,746	\$0	\$0	\$54,242
Contractual Services					
PHONE & INTERNET	109-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	109-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	109-700.206	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	109-700.221	\$1,433	\$0	\$0	\$1,500
IT MAINTENANCE	109-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	109-700.237	\$0	\$0	\$0	\$0
LEGAL SERVICES	109-700.252	\$0	\$0	\$0	\$0
ASSIGNED COUNSEL	109-700.253	\$21,290	\$0	\$0	\$22,000
ADJUDICATION/MEDIATION	109-700.254	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	109-700.259	\$78,881	\$0	\$0	\$80,000
DUES & SUBSCRIPTIONS	109-700.261	\$75	\$0	\$0	\$100
CONF/TRAINING REGISTRATION	109-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	109-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	109-700.264	\$0	\$0	\$0	\$0
PRISONER CARE	109-700.294	\$21,792	\$0	\$0	\$23,000
MEDICAL SERVICES	109-700.295	\$0	\$0	\$0	\$0
OTHER SERVICES	109-700.299	\$25	\$0	\$0	\$50
Total		\$123,496	\$0	\$0	\$126,650
Commodities					
PAPER & PRINTING SUPPLIES	109-700.301	\$194	\$0	\$0	\$250
HOUSEHOLD SUPPLIES & TOOLS	109-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	109-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	109-700.309	\$55	\$0	\$0	\$100
DRUG TESTING SUPPLIES	109-700.327	\$0	\$0	\$0	\$0

EQUIPMENT PARTS & MATERIALS	109-700.332	\$0	\$0	\$0	\$0
OTHER COMMODITIES	109-700.399	\$626	\$0	\$0	\$500
Total		\$875	\$0	\$0	\$850

Capital Outlay

FURNITURE	109-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	109-700.402	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	109-700.439	\$0	\$0	\$0	\$0
STATE TRAINING FUNDS	109-700.817	\$16,410	\$0	\$0	\$15,000
Total		\$16,410	\$0	\$0	\$15,000

Municipal Court Total		\$192,527	\$0	\$0	\$196,742
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* Combined into Administration effective FY 2022

Personnel Allocations

Position 1
Position 2
Position 3
Position 4

Levees & Stormwater

	Acct #	Actual 2022	Budget 2022*	Budget 2023*	Budget 2023*
Expenditures					
Contractual Services					
LEGAL NOTICES	110-700.207	\$0	\$0	\$0	\$0
UTILITIES-CITY OPERATED	110-700.211	\$8	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	110-700.221	\$391	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	110-700.232	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	110-700.234	\$0	\$0	\$0	\$0
INFRASTRUCTURE MAINTENANCE	110-700.235	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	110-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	110-700.246	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	110-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	110-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	110-700.259	\$3,283	\$0	\$0	\$0
OTHER SERVICES	110-700.299	\$0	\$0	\$0	\$0
Total		\$3,682	\$0	\$0	\$0
Commodities					
VEHICLE PARTS & MATERIALS	110-700.331	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	110-700.332	\$1,144	\$0	\$0	\$0
BLDGS/BRNDS PARTS & MATERLS	110-700.333	\$133	\$0	\$0	\$0
INFRASTRCTRE PARTS & MATERLS	110-700.335	\$72	\$0	\$0	\$0
APPARATUS & TOOLS	110-700.337	\$0	\$0	\$0	\$0
MOTOR FUELS	110-700.341	\$0	\$0	\$0	\$0
VEHICLE/EQUIPMENT FLUIDS	110-700.342	\$0	\$0	\$0	\$0
FERTILIZER/GRASS CHEMICALS	110-700.347	\$0	\$0	\$0	\$0
SEED	110-700.357	\$0	\$0	\$0	\$0
OTHER COMMODITIES	110-700.399	\$0	\$0	\$0	\$0
Total		\$1,349	\$0	\$0	\$0
Capital Outlay					
LEEVE SYSTEM	110-700.427	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	110-700.439	\$0	\$0	\$0	\$0
CAPITAL LEASE INTEREST	110-700.488	\$0	\$0	\$0	\$0
CAPITAL LEASE PRINCIPAL	110-700.489	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Levees & Stormwater Total		\$5,030	\$0	\$0	\$0

* Combined into Parks & Cemeteries effective FY 2022

Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5

Library

Expenditures

Personnel Services

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
FULL-TIME SALARIES	111-700.101	\$88,616	\$84,000	\$92,315	\$100,103
PART-TIME SALARIES	111-700.102	\$47,658	\$33,400	\$41,000	\$55,000
SEASONAL/TEMP WAGES	111-700.103	\$0	\$0	\$0	\$0
OVERTIME	111-700.105	\$0	\$0	\$80	\$0
FEE BASED WAGES	111-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	111-700.109	\$0	\$0	\$0	\$0
LONGEVITY	111-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	111-700.112	\$0	\$0	\$0	\$0
BONUSES	111-700.113	\$0	\$0	\$0	\$0
MERIT POOL	111-700.116	\$0	\$0	\$0	\$0
FICA	111-700.141	\$0	\$0	\$0	\$0
KPERS	111-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	111-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	111-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	111-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	111-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	111-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	111-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	111-700.167	\$0	\$0	\$0	\$0
Total		\$136,274	\$117,400	\$133,395	\$155,103

Contractual Services

PHONE & INTERNET	111-700.201	\$2,967	\$2,700	\$3,300	\$3,300
POSTAGE & SHIPPING	111-700.205	\$0	\$500	\$450	\$0
PRINTING & ADVERTISING	111-700.206	\$134	\$750	\$216	\$200
UTILITIES - CITY OPERATED	111-700.211	\$5,691	\$3,500	\$3,677	\$5,000
UTILITIES - OTHER PROVIDERS	111-700.212	\$0	\$0	\$0	\$2,000
OTHER UTILITIES	111-700.219	\$1,882	\$1,300	\$1,276	\$5,000
PROP & LIABILITY INSURANCE	111-700.221	\$4,857	\$3,000	\$3,000	\$0
INSURANCE DEDUCTIBLE	111-700.222	\$0	\$0	\$0	\$400
EQUIPMENT MAINTENANCE	111-700.232	\$236	\$0	\$1,500	\$0
BUILDINGS/GROUNDS MAINT	111-700.234	\$6,688	\$5,000	\$4,250	\$5,000
IT MAINTENANCE	111-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	111-700.237	\$0	\$100	\$0	\$0
OFFICE EQUIPMENT LEASES	111-700.241	\$0	\$0	\$0	\$0
OTHER RENTALS	111-700.249	\$0	\$750	\$360	\$0
OTHER PROFESSIONAL SERVICES	111-700.259	-\$346	\$0	\$50	\$350
DUES & SUBSCRIPTIONS	111-700.261	\$339	\$300	\$380	\$400
CONF/TRAINING REGISTRATION	111-700.262	\$5,556	\$1,800	\$2,750	\$2,500
TRAVEL EXPENSES - TRAINING	111-700.263	\$111	\$500	\$450	\$500
TRAVEL EXPENSE NON-TRAINING	111-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	111-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	111-700.299	\$1,696	\$2,700	\$2,341	\$2,000
Total		\$29,811	\$22,900	\$24,000	\$26,650

Commodities

PAPER & PRINTING SUPPLIES	111-700.301	\$200	\$350	\$316	\$400
HOUSEHOLD SUPPLIES & TOOLS	111-700.302	\$403	\$600	\$790	\$400
BOOKS/PERIODICALS/MANUALS	111-700.304	\$12,300	\$20,100	\$12,390	\$27,500
ELECTRONIC MEDIA	111-700.305	\$2,018	\$0	\$1,370	\$2,000
COMPUTER SOFTWARE	111-700.306	\$0	\$0	\$0	\$0
LIBRARY PROGRAM MATERIALS	111-700.307	\$692	\$1,200	\$1,395	\$1,200
OTHER OFFICE SUPPLIES	111-700.309	\$910	\$800	\$787	\$1,000
CLOTHING	111-700.311	\$0	\$0	\$0	\$150
FOOD & BEV (NOT FOR SALE)	111-700.317	\$251	\$500	\$1,938	\$300
EQUIPMENT PARTS & MATERIALS	111-700.332	\$6	\$150	\$50	\$50
BLDGS/GRNDS PARTS & MATERLS	111-700.333	\$497	\$0	\$0	\$500
APPARATUS & TOOLS	111-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	111-700.399	\$256	\$0	\$159	\$300
Total		\$17,533	\$23,700	\$19,195	\$33,800

Capital Outlay

FURNITURE	111-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	111-700.402	\$17	\$0	\$0	\$4,000
PRINTERS & COPIERS	111-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	111-700.405	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	111-700.415	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	111-700.429	\$0	\$3,500	\$0	\$0
Total		\$17	\$3,500	\$0	\$4,000

Library Total	\$183,635	\$167,500	\$176,590	\$219,553
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Personnel Allocations

Position 1	Director
Position 2	Assistant Director
Position 3	Clerk
Position 4	
Position 5	
Position 6	
Position 7	
Position 8	

Technology

	Acct #	Actual 2022	Budget 2022	Budget 2023*	Budget 2024*
Expenditures					
Personnel Services					
FULL-TIME SALARIES	135-700.101	\$0	\$0	\$0	\$0
PART-TIME SALARIES	135-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	135-700.103	\$0	\$0	\$0	\$0
OVERTIME	135-700.105	\$0	\$0	\$0	\$0
FEE BASED WAGES	135-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	135-700.109	\$0	\$0	\$0	\$0
LONGEVITY	135-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	135-700.112	\$0	\$0	\$0	\$0
BONUSES	135-700.113	\$0	\$0	\$0	\$0
MERIT POOL	135-700.116	\$0	\$0	\$0	\$0
CAR ALLOWANCE	135-700.121	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	135-700.124	\$0	\$0	\$0	\$0
FICA	135-700.141	\$0	\$0	\$0	\$0
KPERS	135-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	135-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	135-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	135-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	135-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	135-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	135-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	135-700.167	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Contractual Services					
PHONE & INTERNET	135-700.201	\$58,934	\$0	\$0	\$0
POSTAGE & SHIPPING	135-700.205	\$412	\$0	\$0	\$0
OTHER UTILITIES	135-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	135-700.221	\$0	\$0	\$0	\$0
IT MAINTENANCE	135-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	135-700.237	\$34,715	\$0	\$0	\$0
OTHER RENTALS	135-700.249	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	135-700.259	\$19,431	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	135-700.261	\$297	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	135-700.262	\$1,848	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	135-700.263	\$308	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	135-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	135-700.299	\$0	\$0	\$0	\$0
Total		\$115,946	\$0	\$0	\$0
Commodities					
PAPER & PRINTING SUPPLIES	135-700.301	\$5,546	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	135-700.302	\$264	\$0	\$0	\$0
COMPUTER SOFTWARE	135-700.306	\$352	\$0	\$0	\$0
IT PARTS & MATERIALS	135-700.336	\$677	\$0	\$0	\$0
APPARATUS & TOOLS	135-700.337	\$16	\$0	\$0	\$0
OTHER COMMODITIES	135-700.399	\$0	\$0	\$0	\$0
Total		\$6,855	\$0	\$0	\$0

Capital Outlay

FURNITURE	135-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	135-700.402	\$41,564	\$0	\$0	\$0
PRINTERS & COPIERS	135-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	135-700.405	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	135-700.415	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	135-700.429	\$0	\$0	\$0	\$0
Total		\$41,564	\$0	\$0	\$0
Technology Total		\$164,365	\$0	\$0	\$0

Personnel Allocations

Position 1

* Beginning in 2023 - Each department will carry their own tech related expenditures.

201 Water - Administration

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$55,948	\$291,766	\$71,316	\$99,055
Water Fund Revenue					
WATER TOWER LEASE	000-500.351	\$6,000	\$0	\$0	\$0
SALES/CHARGES	000-500.511	\$804,566	\$699,000	\$1,038,456	\$1,000,000
WHOLESALE WATER SALES	000-500.512	\$350,703	\$350,000	\$350,000	\$316,900
BULK WATER SALES	000-500.513	\$15,763	\$15,000	\$15,000	\$15,000
NEW UTILITY SERVICES	000-500.514	\$3,000	\$0	\$0	\$3,000
CUSTOMER LATE CHARGE	000-500.518	\$14,015	\$3,350	\$12,500	\$15,000
TRANSFER (IN) FROM RURAL FIRE	000-500.708	\$0	\$0	\$0	\$0
SALES TAX COLLECTION	000-500.801	\$5	\$150	\$150	\$100
WATER PROTECTION TAX	000-500.802	\$10,840	\$11,000	\$11,000	\$11,000
REIMBURSED EXPENSE	000-500.921	\$2,043	\$1,050	\$1,000	\$1,000
SALE OF SURPLUS EQUIPMENT	000-500.971	\$0	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$0	\$0	\$0	\$0
Total Water Fund Receipts		\$1,206,935	\$1,079,550	\$1,428,106	\$1,362,000
Total Resources Available		\$1,262,883	\$1,371,316	\$1,499,422	\$1,461,055
Expenditures		Actual	Budget	Budget	Budget
		2022	2022	2023	2024
Personnel Services					
FULL-TIME SALARIES	201-700.101	\$123,346	\$54,168	\$71,536	\$89,034
PART-TIME SALARIES	201-700.102	\$82	\$0	\$0	\$0
SEASONAL/TEMP WAGES	201-700.103	\$0	\$0	\$0	\$0
OVERTIME	201-700.105	\$4,141	\$5,229	\$5,000	\$5,000
LONGEVITY	201-700.111	\$0	\$460	\$500	\$500
HOLIDAY PAY	201-700.112	\$0	\$1,777	\$2,000	\$1,500
BONUSES	201-700.113	\$0	\$0	\$0	\$0
STANDBY / ON CALL	201-700.114	\$2,956	\$0	\$0	\$0
MERIT POOL	201-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	201-700.119	\$0	\$0	\$0	\$0
CAR ALLOWANCE	201-700.121	\$2,366	\$0	\$0	\$0
PHONE ALLOWANCE	201-700.124	\$688	\$552	\$550	\$700
FICA	201-700.141	\$12,506	\$4,680	\$7,000	\$6,750
KPERS	201-700.143	\$11,369	\$6,851	\$1,500	\$8,173
ICMA-RC MATCH	201-700.144	\$3,506	\$48	\$50	\$900
WORK COMP INSURANCE	201-700.145	\$1,026	\$4,527	\$5,000	\$3,530
UNEMPLOYMENT INSURANCE	201-700.146	\$20	\$2,080	\$2,500	\$1,174
MEDICAL INSURANCE	201-700.161	\$19,084	\$0	\$9,500	\$19,000
DENTAL INSURANCE	201-700.164	\$875	\$0	\$800	\$0
VISION INSURANCE	201-700.165	\$222	\$0	\$200	\$0
LIFE INSUR - EMPLOYER	201-700.167	\$174	\$0	\$0	\$0
EMPLOYEE RECOGNITION	201-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	201-700.192	\$0	\$0	\$0	\$0
Total		\$182,359	\$80,373	\$106,136	\$136,261
Contractual Services					
PHONE & INTERNET	201-700.201	0	\$0	\$0	\$0
POSTAGE & SHIPPING	201-700.205	5,400	\$4,500	\$5,750	\$5,750
PRINTING & ADVERTISING	201-700.206	0	\$0	\$0	\$0
LEGAL NOTICES	201-700.207	0	\$0	\$0	\$0
ONE-CALL CHARGES	201-700.213	0	\$0	\$0	\$0
WATER ASSURANCE FEE (RIGHTS)	201-700.218	11,553	\$15,000	\$15,000	\$15,000

OTHER UTILITIES	201-700.219	0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	201-700.221	316	\$2,904	\$3,500	\$3,850
INSURANCE DEDUCTIBLE	201-700.222	0	\$0	\$0	\$0
SAFETY TRAINING	201-700.225	0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	201-700.232	1,477	\$700	\$3,500	\$1,500
SOFTWARE MAINTENANCE FEES	201-700.237	3,510	\$100	\$5,000	\$3,600.00
OTHER RENTALS	201-700.249	0	\$0	\$0	\$0
ACCOUNTING & AUDITING	201-700.251	0	\$0	\$0	\$0
PLANNING & MANAGEMENT	201-700.257	0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	201-700.259	1,000	\$1,500	\$1,500	\$1,500
DUES & SUBSCRIPTIONS	201-700.261	2,823	\$1,900	\$3,000	\$3,000
CONF/TRAINING REGISTRATION	201-700.262	0	\$350	\$350	\$350
TRAVEL EXPENSES - TRAINING	201-700.263	0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	201-700.264	0	\$0	\$0	\$0
OTHER SERVICES	201-700.299	861	\$770	\$770	\$860
Total			\$26,940	\$27,724	\$38,370
				\$38,370	\$35,410

Commodities

PAPER & PRINTING SUPPLIES	201-700.301	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	201-700.306	\$98	\$0	\$400	\$400
OTHER OFFICE SUPPLIES	201-700.309	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	201-700.332	\$0	\$0	\$0	\$0
BLDGS/GRNDS PARTS & MATERLS	201-700.333	\$0	\$0	\$0	\$13,400
APPARATUS & TOOLS	201-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	201-700.399	\$0	\$0	\$0	\$0
Total		\$98	\$0	\$400	\$13,800

Capital Outlay

COMPUTERS & IT EQUIPMENT	201-700.402	\$0	\$1,000	\$1,000	\$1,000
GENERAL OP/CONST EQUIPMENT	201-700.439	\$0	\$0	\$0	\$0
Total		\$0	\$1,000	\$1,000	\$1,000

Other

CLAIMS	201-700.601	0	\$1,000	\$1,000	\$1,000
TRANSFER (OUT) TO GENERAL	201-700.701	12,250	\$50,000	\$25,000	\$0
TRANSFER (OUT) TO CIP-WATER	201-700.722	0	\$0	\$0	\$0
TRANSFER (OUT) TO EMP BEN	201-700.731	60,000	\$65,000	\$0	\$0
TRANSFER (OUT) TO BOND & INT	201-700.741	94,500	\$126,000	\$97,365	\$66,515
CASH BASIS RESERVE	201-700.801	0	\$85,000	\$100,368	\$50,000
BAD DEBTS EXPENSE	201-700.803	0	\$0	\$0	\$0
WATER PROTECTION TAX	201-700.816	4,237	\$11,000	\$11,000	\$15,000
OVERHEAD FEES	201-700.851	0	\$40,000	\$25,000	\$0
Total		\$170,987	\$378,000	\$259,733	\$132,515

Water - Administration Total		\$380,385	\$487,097	\$405,639	\$318,986
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Water Fund Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6

202 Water - Treatment

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	202-700.101	\$184,287	\$136,320	\$166,719	\$246,762
PART-TIME SALARIES	202-700.102	\$20,630	\$0	\$10,000	\$0
SEASONAL/TEMP WAGES	202-700.103	\$0	\$0	\$0	\$0
OVERTIME	202-700.105	\$16,399	\$10,000	\$15,000	\$15,000
LONGEVITY	202-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	202-700.112	\$0	\$7,200	\$0	\$0
BONUSES	202-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	202-700.114	\$32	\$0	\$1,000	\$0
SHIFT DIFFERENTIAL	202-700.115	\$0	\$0	\$0	\$0
MERIT POOL	202-700.116	\$0	\$0	\$0	\$0
CAR ALLOWANCE	202-700.121	\$35	\$0	\$0	\$0
PHONE ALLOWANCE	202-700.124	\$385	\$360	\$360	\$400
FICA	202-700.141	\$16,355	\$7,599	\$17,000	\$18,000
KPERS	202-700.143	\$17,764	\$11,374	\$4,000	\$21,800
ICMA-RC MATCH	202-700.144	\$646	\$268	\$300	\$2,350
WORK COMP INSURANCE	202-700.145	\$4,500	\$7,000	\$8,000	\$9,400
UNEMPLOYMENT INSURANCE	202-700.146	\$51	\$6,489	\$6,000	\$3,150
MEDICAL INSURANCE	202-700.161	\$28,681	\$20,352	\$20,500	\$51,000
DENTAL INSURANCE	202-700.164	\$1,276	\$800	\$1,400	\$0
VISION INSURANCE	202-700.165	\$359	\$220	\$400	\$0
LIFE INSUR - EMPLOYER	202-700.167	\$248	\$223	\$250	\$0
Total		\$291,647	\$208,205	\$250,929	\$367,862
Contractual Services					
PHONE & INTERNET	202-700.201	\$0	\$2,000	\$2,000	\$2,000
POSTAGE & SHIPPING	202-700.205	\$430	\$250	\$1,000	\$450
PRINTING & ADVERTISING	202-700.206	\$47	\$1,500	\$2,000	\$1,500
UTILITIES - CITY OPERATED	202-700.211	\$78,784	\$64,112	\$67,000	\$85,000
UTILITIES - OTHER PROVIDERS	202-700.212	\$0	\$12,000	\$12,000	\$0
OTHER UTILITIES	202-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	202-700.221	\$7,834	\$5,700	\$5,700	\$8,500
VEHICLE MAINTENANCE	202-700.231	\$16	\$2,000	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	202-700.232	-\$2,650	\$70,000	\$35,000	\$70,000
FIXED EQUIPMENT MAINT	202-700.233	\$0	\$4,500	\$4,500	\$4,500
BUILDINGS/GROUNDS MAINT	202-700.234	\$601	\$3,000	\$3,000	\$3,000
SOFTWARE MAINTENANCE FEES	202-700.237	\$0	\$2,000	\$2,000	\$2,000
SM POWER EQUIP RENTALS	202-700.245	\$0	\$1,000	\$1,000	\$0
OTHER RENTALS	202-700.249	\$0	\$9,000	\$9,000	\$9,000
ENGINEERING/ARCHITECTURAL	202-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	202-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	202-700.259	\$7,009	\$12,000	\$12,000	\$10,000
DUES & SUBSCRIPTIONS	202-700.261	\$20	\$2,500	\$2,500	\$150
CONF-TRAINING REGISTRATION	202-700.262	\$2,154	\$2,000	\$2,000	\$3,500
TRAVEL EXPENSES - TRAINING	202-700.263	\$1,281	\$1,000	\$1,500	\$2,000
TRAVEL EXPENSE NON-TRAINING	202-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	202-700.293	\$0	\$0	\$1,000	\$0
OTHER SERVICES	202-700.299	\$701	\$840	\$500	\$700
LICENSES & PERMITS	202-700.614	\$170	\$60	\$100	\$170

Total		\$96,396	\$195,462	\$165,800	\$204,470
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Commodities

PAPER & PRINTING SUPPLIES	202-700.301	\$293	\$400	\$400	\$400
HOUSEHOLD SUPPLIES & TOOLS	202-700.302	\$265	\$1,600	\$1,500	\$500
COMPUTER SOFTWARE	202-700.306	\$0	\$2,500	\$2,500	\$2,500
OTHER OFFICE SUPPLIES	202-700.309	\$77	\$200	\$350	\$150
CLOTHING	202-700.311	\$3,181	\$5,000	\$5,000	\$3,200
PROTECTIVE SUPPLIES	202-700.312	\$4,625	\$2,500	\$2,500	\$5,000
VEHICLE PARTS & MATERIALS	202-700.331	\$494	\$1,500	\$1,500	\$1,500
EQUIPMENT PARTS & MATERIALS	202-700.332	\$1,335	\$18,000	\$12,000	\$10,000
BLDGS/GRNDS PARTS & MATERLS	202-700.333	\$1,386	\$4,000	\$4,000	\$4,000
UTILITY PLANT PARTS & MATERLS	202-700.334	\$42,549	\$4,000	\$6,000	\$30,000
APPARATUS & TOOLS	202-700.337	\$3,413	\$1,500	\$6,500	\$3,500
MOTOR FUELS	202-700.341	\$154	\$1,200	\$1,500	\$1,200
VEHICLE/EQUIPMENT FLUIDS	202-700.342	\$9	\$100	\$100	\$100
UTILTY PLNT TREATMNT CHEMICLS	202-700.345	\$124,079	\$80,000	\$90,000	\$130,000
CLEANING CHEMICALS	202-700.346	\$787	\$1,200	\$1,200	\$1,000
OTHER COMMODITIES	202-700.399	\$110	\$1,000	\$1,000	\$500
Total		\$182,758	\$124,700	\$136,050	\$193,550

Capital Outlay

FURNITURE	202-700.401	\$0	\$250	\$250	\$250
COMPUTERS & IT EQUIPMENT	202-700.402	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	202-700.415	\$0	\$0	\$0	\$0
WATER SYSTEM PROJECT	202-700.422	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	202-700.439	\$0	\$0	\$0	\$0
Total		\$0	\$250	\$250	\$250

Water - Treatment Total		\$570,802	\$528,617	\$553,029	\$766,132
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Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8

222 Water - Distribution

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	222-700.101	\$81,575	\$92,257	\$87,604	\$117,704
PART-TIME SALARIES	222-700.102	\$1,112	\$0	\$0	\$0
SEASONAL/TEMP WAGES	222-700.103	\$0	\$0	\$0	\$0
OVERTIME	222-700.105	\$4,737	\$12,000	\$15,000	\$5,000
LONGEVITY	222-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	222-700.112	\$0	\$4,464	\$0	\$0
BONUSES	222-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	222-700.114	\$224	\$0	\$0	\$0
MERIT POOL	222-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	222-700.124	\$0	\$1,440	\$1,000	\$0
FICA	222-700.141	\$5,778	\$9,151	\$6,500	\$9,000
KPERS	222-700.143	\$6,874	\$13,398	\$1,650	\$10,900
ICMA-RC MATCH	222-700.144	\$175	\$0	\$350	\$1,200
WORK COMP INSURANCE	222-700.145	\$3,103	\$6,052	\$7,500	\$4,700
UNEMPLOYMENT INSURANCE	222-700.146	\$19	\$4,067	\$2,250	\$1,565
HEALTH INSURANCE	222-700.161	\$7,765	\$22,356	\$8,500	\$25,500
DENTAL INSURANCE	222-700.164	\$638	\$995	\$1,650	\$0
VISION INSURANCE	222-700.165	\$162	\$230	\$400	\$0
LIFE INSUR - EMPLOYER	222-700.167	\$80	\$126	\$150	\$0
Total		\$112,243	\$166,536	\$132,554	\$175,569
Contractual Services					
PHONE & INTERNET	222-700.201	\$0	\$650	\$650	\$650
POSTAGE & SHIPPING	222-700.205	\$20	\$0	\$0	\$20
PRINTING & ADVERTISING	222-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	222-700.211	\$909	\$800	\$800	\$1,000
UTILITIES - OTHER PROVIDERS	222-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	222-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	222-700.221	\$3,815	\$2,396	\$2,400	\$4,200
VEHICLE MAINTENANCE	222-700.231	\$683	\$1,500	\$1,500	\$1,500
EQUIPMENT MAINTENANCE	222-700.232	\$371	\$2,500	\$2,500	\$2,500
BUILDINGS/GROUNDS MAINT	222-700.234	\$0	\$16,685	\$16,700	\$5,000
INFRASTRUCTURE MAINTENANCE	222-700.235	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	222-700.242	\$0	\$4,094	\$4,100	\$4,100
SM POWER EQUIP RENTALS	222-700.245	\$0	\$400	\$400	\$0
CONSTRUCTION EQUIP RENTALS	222-700.246	\$0	\$400	\$2,000	\$1,000
OTHER RENTALS	222-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	222-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	222-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	222-700.259	\$19,327	\$1,000	\$10,000	\$20,000
CONF-TRAINING REGISTRATION	222-700.262	\$890	\$1,500	\$1,500	\$1,500
TRAVEL EXPENSES - TRAINING	222-700.263	\$0	\$500	\$500	\$500
TRAVEL EXPENSE NON-TRAINING	222-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	222-700.299	\$321	\$250	\$250	\$350
LICENSES & PERMITS	222-700.614	\$0	\$0	\$0	\$0
Total		\$26,335	\$32,675	\$43,300	\$42,320

Commodities

PAPER & PRINTING SUPPLIES	222-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	222-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	222-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	222-700.309	\$8	\$0	\$50	\$0
CLOTHING	222-700.311	\$1,495	\$3,100	\$3,100	\$3,100
PROTECTIVE SUPPLIES	222-700.312	\$145	\$600	\$600	\$500
FOOD & BEV (NOT FOR SALE)	222-700.317	\$0	\$500	\$500	\$500
VEHICLE PARTS & MATERIALS	222-700.331	\$1,250	\$1,000	\$1,000	\$1,500
EQUIPMENT PARTS & MATERIALS	222-700.332	\$2,719	\$3,500	\$3,500	\$3,500
BLDGS/GRNDS PARTS & MATERLS	222-700.333	\$444	\$1,000	\$1,000	\$1,000
INFRASTRCTRE PARTS & MATERLS	222-700.335	\$98,011	\$40,000	\$105,000	\$105,000
APPARATUS & TOOLS	222-700.337	\$2,994	\$10,000	\$15,000	\$10,000
MOTOR FUELS	222-700.341	\$6,139	\$4,000	\$5,000	\$7,000
VEHICLE/EQUIPMENT FLUIDS	222-700.342	\$0	\$250	\$250	\$250
CLEANING CHEMICALS	222-700.346	\$0	\$0	\$0	\$0
CONCRETE	222-700.352	\$8,155	\$10,000	\$5,500	\$7,500
ROCK & FILL	222-700.353	\$4,541	\$4,500	\$5,000	\$5,000
TOP SOIL & MULCH	222-700.356	\$33	\$1,000	\$1,000	\$1,000
SEED	222-700.357	\$0	\$500	\$1,500	\$500
OTHER COMMODITIES	222-700.399	\$475	\$500	\$500	\$500
Total		\$126,409	\$80,450	\$148,500	\$146,850

Capital Outlay

COMPUTERS & IT EQUIPMENT	222-700.402	\$0	\$1,000	\$1,000	\$0
BLDG GENERAL IMPROVEMENTS	222-700.415	\$0	\$0	\$0	\$0
WATER SYSTEM PROJECT	222-700.422	\$0	\$0	\$125,000	\$0
HEAVY CONSTRUCT EQUIPMENT	222-700.432	\$0	\$0	\$0	\$0
WALK BEHIND EQUIPMENT	222-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	222-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	222-700.439	\$0	\$0	\$0	\$0
PICKUP TRUCKS	222-700.454	\$0	\$0	\$0	\$0
CAPITAL LEASE -CONST EQUIP	222-700.482	\$3,620	\$3,625	\$22,382	\$0
Total		\$3,620	\$4,625	\$148,382	\$0

Water - Distribution Total	\$268,607	\$284,287	\$472,736	\$364,739
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TOTAL WATER FUND EXPENDITURES	\$1,219,793	\$1,300,000	\$1,431,404	\$1,449,857
<i>Ending Cash Balance</i>	\$43,090	\$71,316	\$68,018	\$11,198

301 Electric - Administration

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$478,614	\$680,025	\$413,114	\$435,311
Electric Fund Revenue					
POLE ATTACHMENT AGREEME	000-500.352	\$19,142	\$0	\$18,000	\$18,000
SALES/CHARGES	000-500.511	\$4,064,492	\$3,850,000	\$3,890,625	\$4,550,000
NEW UTILITY SERVICES	000-500.514	\$0	\$0	\$100	\$1,500
TURN ON CHARGE	000-500.515	\$30,841	\$0	\$35,000	\$30,000
CUSTOMER TRANSFER FEE	000-500.516	\$570	\$0	\$500	\$500
CUSTOMER LATE CHARGE	000-500.518	\$65,121	\$50,000	\$65,000	\$65,000
\$5 SERVICE CHARGE	000-500.519	\$0	\$2,000	\$0	\$0
CUSTOMER CREDIT CARD CHARGES	000-500.527	\$19,659	\$0	\$15,000	\$20,000
EXCESS CAPACITY SALES	000-500.531	\$0	\$0	\$0	\$0
CUSTOMER INTEREST CHARG	000-500.535	\$314	\$0	\$400	\$450
TECHNOLOGY FEES	000-500.621	\$0	\$0	\$2,850	\$0
KIOSK SERVICE FEE - ADCOMP	000-500.622	-\$380	\$0	\$0	\$500
SALES TAX COLLECTION	000-500.801	\$155,663	\$125,000	\$130,000	\$193,000
UTILITY DEPOSITS	000-500.831	\$0	\$5,500	\$5,000	\$0
INTEREST	000-500.901	\$205	\$2,000	\$1,500	\$205
CASH SHORT/OVER	000-500.911	-\$1,091	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$38,394	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$19,574	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$4,127	\$0	\$1,000	\$0
Total Electric Fund Receipts		\$4,416,631	\$4,034,500	\$4,164,975	\$4,879,155
Total Resources Available		\$4,895,245	\$4,714,525	\$4,578,089	\$5,314,466

Expenditures

		Actual 2022	Budget 2022	Budget 2023	Budget 2024
Personnel Services					
FULL-TIME SALARIES	301-700.101	\$126,467	\$38,511	\$106,141	\$106,849
PART-TIME SALARIES	301-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	301-700.103	\$0	\$0	\$0	\$0
OVERTIME	301-700.105	\$3,665	\$0	\$0	\$4,000
LONGEVITY	301-700.111	\$0	\$200	\$300	\$0
HOLIDAY PAY	301-700.112	\$0	\$1,777	\$0	\$0
BONUSES	301-700.113	\$0	\$0	\$0	\$0
STANDBY / ON CALL	301-700.114	\$5,146	\$0	\$0	\$5,000
MERIT POOL	301-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	301-700.119	\$0	\$0	\$0	\$0
CAR ALLOWANCE	301-700.121	\$2,405	\$0	\$0	\$2,500
PHONE ALLOWANCE	301-700.124	\$674	\$0	\$0	\$675
FICA	301-700.141	\$10,024	\$3,082	\$3,426	\$7,250
KPERS	301-700.143	\$11,955	\$4,512	\$2,038	\$8,750
ICMA-RC MATCH	301-700.144	\$3,612	\$48	\$50	\$950
WORK COMP INSURANCE	301-700.145	\$0	\$1,048	\$1,100	\$3,800
UNEMPLOYMENT INSURANCE	301-700.146	\$21	\$412	\$1,500	\$1,255
MEDICAL INSURANCE	301-700.161	\$20,422	\$0	\$11,500	\$20,500
DENTAL INSURANCE	301-700.164	\$962	\$0	\$1,200	\$0
VISION INSURANCE	301-700.165	\$242	\$0	\$300	\$0
LIFE INSUR - EMPLOYER	301-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	301-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	301-700.192	\$0	\$0	\$0	\$0
Total		\$185,595	\$49,591	\$127,555	\$161,529

Contractual Services

PHONE & INTERNET	301-700.201	\$0	\$6,000	\$6,000	\$6,000
POSTAGE & SHIPPING	301-700.205	\$15,600	\$10,000	\$10,000	\$15,000
PRINTING & ADVERTISING	301-700.206	\$0	\$0	\$0	\$0
LEGAL NOTICES	301-700.207	\$0	\$0	\$0	\$0
ONE-CALL CHARGES	301-700.213	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	301-700.221	\$1,079	\$0	\$8,300	\$1,500
INSURANCE DEDUCTIBLE	301-700.222	\$0	\$8,291	\$0	\$0
SAFETY TRAINING	301-700.225	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	301-700.232	\$5,907	\$0	\$3,500	\$6,000
BUILDINGS/GROUNDS MAINT	301-700.234	\$225	\$2,500	\$1,500	\$1,500
SOFTWARE MAINTENANCE FEES	301-700.237	\$7,559	\$5,000	\$3,000	\$7,500
OTHER RENTALS	301-700.249	\$0	\$31	\$50	\$0
ACCOUNTING & AUDITING	301-700.251	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	301-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	301-700.259	\$2,500	\$14,000	\$12,500	\$2,500
DUES & SUBSCRIPTIONS	301-700.261	\$15,157	\$15,100	\$15,100	\$15,100
CONF/TRAINING REGISTRATION	301-700.262	\$0	\$2,000	\$2,000	\$0
TRAVEL EXPENSES - TRAINING	301-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	301-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	301-700.299	-\$1,346	\$3,062	\$5,000	\$3,000
Total		\$46,681	\$65,985	\$66,950	\$58,100

Commodities

PAPER & PRINTING SUPPLIES	301-700.301	\$0	\$100	\$100	\$0
COMPUTER SOFTWARE	301-700.306	\$295	\$0	\$250	\$300
OTHER OFFICE SUPPLIES	301-700.309	\$0	\$500	\$500	\$0
BLDGS/GRNDS PARTS & MATERLS	301-700.333	\$0	\$0	\$0	\$13,333
APPARATUS & TOOLS	201-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	301-700.399	\$575	\$150	\$150	\$575
Total		\$870	\$750	\$1,000	\$14,208

Capital Outlay

COMPUTERS & IT EQUIPMENT	301-700.402	\$0	\$250	\$250	\$250
ELECTRIC SYSTEM PROJECT	301-700.423	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	301-700.439	\$0	\$0	\$0	\$0
OTHER CAPITAL LEASES	301-700.489	\$0	\$0	\$0	\$0
Total		\$0	\$250	\$250	\$250

Debt Service

NOTE PRINCIPAL (Vortex)	301-700.511	\$69,352	\$100,000	\$100,000	\$78,392
NOTE INTEREST	301-700.512	\$1,533	\$0	\$0	\$0
NOTE SERVICE FEE	301-700.513	\$0	\$0	\$0	\$0
Total		\$70,885	\$100,000	\$100,000	\$78,392

Other

CLAIMS	301-700.601	\$0	\$162	\$150	\$150
BANK FEES & CHARGES	301-700.611	\$100	\$110	\$150	\$150
CREDIT CARD FEES	301-700.612	\$75,455	\$50,000	\$53,000	\$75,000
SETOFF COLLECTION FEES	301-700.613	-\$566	\$0	\$2,000	\$500
CHAMBER OF COMMERCE	301-700.622	\$0	\$25,000	\$25,000	\$0
REGULATORY FINES	301-700.635	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO GENERAL	301-700.701	\$56,237	\$204,500	\$200,000	\$312,000
TRANSFER (OUT) TO SPR	301-700.711	\$27,600	\$20,000	\$20,000	\$0

TRANSFER (OUT) TO TOURISM	301-700.713	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO PSE / REFUSE	301-700.714	\$5,500	\$0	\$0	\$0
TRANSFER (OUT) TO GOLF	301-700.718	\$50,000	\$100,000	\$0	\$0
TRANSFER (OUT) TO CIP-GEN	301-700.721	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO CIP-ELEC	301-700.723	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO CIP-SPEC	301-700.729	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO EMP BEN	301-700.731	\$26,500	\$95,000	\$0	\$0
TRANSFER (OUT) ELEC DEBT	301-700.743	\$450,000	\$450,000	\$450,000	\$426,900
CASH BASIS RESERVE	301-700.801	\$0	\$141,500	\$175,000	\$250,000
BAD DEBTS EXPENSE	301-700.803	\$0	\$0	\$0	\$0
CITY SALES TAX	301-700.811	\$56,188	\$34,744	\$40,000	\$57,000
COUNTY SALES TAX	301-700.812	\$51,611	\$43,416	\$50,000	\$52,000
STATE SALES TAX	301-700.813	\$52,799	\$47,034	\$60,000	\$53,000
COMPENSATING USE TAX	301-700.814	\$30,087	\$25,000	\$25,000	\$31,000
DEPOSIT REFUNDS	301-700.831	\$0	\$55,000	\$25,000	\$25,000
DEPOSIT INTEREST	301-700.832	\$164	\$1,800	\$200	\$250
REFUND OF UNUSED FUNDS	301-700.833	\$0	\$0	\$0	\$0
OVERHEAD FEES	301-700.851	\$64,000	\$128,000	\$50,000	\$0
Total		\$945,677	\$1,421,265	\$1,175,500	\$1,282,950

Electric - Administration Total	\$1,249,708	\$1,637,841	\$1,471,255	\$1,595,429
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Electric Fund Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8

303 Electric - Generation

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	303-700.101	\$14,013	\$47,840	\$31,000	\$34,658
PART-TIME SALARIES	303-700.102	\$2,812	\$11,440	\$0	\$0
SEASONAL/TEMP WAGES	303-700.103	\$0	\$0	\$0	\$0
OVERTIME	303-700.105	\$2,705	\$3,250	\$4,750	\$2,750
LONGEVITY	303-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	303-700.112	\$0	\$2,880	\$0	\$0
BONUSES	303-700.113	\$0	\$0	\$0	\$0
STANDBY / ON CALL	303-700.114	\$5	\$0	\$0	\$0
SHIFT DIFFERENTIAL	303-700.115	\$0	\$670	\$0	\$0
MERIT POOL	303-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	303-700.124	\$60	\$115	\$150	\$60
FICA	303-700.141	\$2,025	\$5,055	\$2,400	\$2,650
KPERS	303-700.143	\$2,229	\$7,401	\$575	\$3,200
ICMA-RC MATCH	303-700.144	\$115	\$200	\$200	\$350
WORK COMP INSURANCE	303-700.145	\$584	\$1,718	\$1,500	\$1,386
UNEMPLOYMENT INSURANCE	303-700.146	\$7	\$650	\$500	\$460
MEDICAL INSURANCE	303-700.161	\$3,807	\$0	\$3,100	\$7,500
DENTAL INSURANCE	303-700.164	\$167	\$0	\$200	\$0
VISION INSURANCE	303-700.165	\$47	\$0	\$50	\$0
LIFE INSUR - EMPLOYER	303-700.167	\$0	\$0	\$200	\$0
Total		\$28,574	\$81,219	\$44,625	\$53,014
Contractual Services					
PHONE & INTERNET	303-700.201	\$0	\$1,500	\$1,500	\$1,500
RTUS	303-700.202	\$0	\$5,300	\$5,300	\$5,300
POSTAGE & SHIPPING	303-700.205	\$23	\$0	\$0	\$25
PRINTING & ADVERTISING	303-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	303-700.211	\$0	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	303-700.212	\$0	\$0	\$0	\$0
ELECTRICITY PURCHASED	303-700.215	\$1,925,058	\$1,350,000	\$1,409,375	\$2,175,000
ELECTRIC TRANSMISSION	303-700.216	\$211,072	\$200,000	\$190,000	\$220,000
OTHER UTILITIES	303-700.219	\$23,645	\$13,000	\$15,000	\$24,000
PROP & LIABILITY INSURANCE	303-700.221	\$58,225	\$66,432	\$70,000	\$70,000
VEHICLE MAINTENANCE	303-700.231	\$0	\$500	\$500	\$500
EQUIPMENT MAINTENANCE	303-700.232	\$1,718	\$0	\$500	\$2,000
FIXED EQUIPMENT MAINT	303-700.233	\$3,512	\$15,000	\$15,000	\$5,000
BUILDINGS/GROUNDS MAINT	303-700.234	\$0	\$2,500	\$2,500	\$2,500
SM POWER EQUIP RETNALS	303-700.245	\$0	\$0	\$0	\$0
OTHER RENTALS	303-700.249	\$0	\$600	\$600	\$0
ENGINEERING/ARCHITECTURAL	303-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	303-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	303-700.259	\$31,761	\$50,000	\$215,000	\$32,000
CONF/TRAINING REGISTRATION	303-700.262	\$1,770	\$1,200	\$1,200	\$1,800
TRAVEL EXPENSES - TRAINING	303-700.263	\$0	\$400	\$400	\$400
TRAVEL EXPENSE NON-TRAINING	303-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	303-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	303-700.299	\$1,300	\$1,200	\$1,200	\$1,300
Total		\$2,258,082	\$1,707,632	\$1,928,075	\$2,541,325

Commodities

PAPER & PRINTING SUPPLIES	303-700.301	\$92	\$0	\$150	\$150
HOUSEHOLD SUPPLIES & TOOLS	303-700.302	\$447	\$500	\$500	\$500
COMPUTER SOFTWARE	303-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	303-700.309	\$0	\$0	\$0	\$0
CLOTHING	303-700.311	\$1,041	\$300	\$1,000	\$1,000
PROTECTIVE SUPPLIES	303-700.312	\$113	\$500	\$500	\$250
FOOD & BEV (NOT FOR SALE)	303-700.317	\$0	\$300	\$300	\$0
VEHICLE PARTS & MATERIALS	303-700.331	\$620	\$500	\$500	\$500
EQUIPMENT PARTS & MATERIALS	303-700.332	\$439	\$500	\$750	\$500
BLDGS/GRNDS PARTS & MATERLS	303-700.333	\$2,252	\$0	\$1,000	\$1,000
UTILITY PLANT PARTS & MATERLS	303-700.334	\$713	\$0	\$750	\$750
APPARATUS & TOOLS	303-700.337	\$877	\$1,500	\$1,250	\$1,000
MOTOR FUELS	303-700.341	\$3,826	\$4,000	\$4,000	\$4,000
VEHICLE/EQUIPMENT FLUIDS	303-700.342	\$0	\$250	\$250	\$0
POWER PRODUCTION FUEL	303-700.343	\$7,627	\$29,000	\$34,000	\$20,000
UTILITY PLNT TREATMNT CHEMICALS	303-700.345	\$0	\$200	\$200	\$0
CLEANING CHEMICALS	303-700.346	\$18	\$500	\$500	\$250
OTHER COMMODITIES	303-700.399	\$165	\$280	\$280	\$200
Total		\$18,232	\$38,330	\$45,930	\$30,100

Capital Outlay

FURNITURE	303-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	303-700.402	\$0	\$0	\$0	\$0
STRUCTURE IMPROVEMENTS	303-700.411	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	303-700.415	\$0	\$0	\$0	\$0
ELECTRIC SYSTEM PROJECT	303-700.423	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	303-700.439	\$0	\$0	\$7,581	0
Total		\$0	\$0	\$7,581	\$0

Electric - Generation Total	\$2,304,889	\$1,827,181	\$2,026,211	\$2,624,439
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Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8

333 Electric - Distribution

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	333-700.101	\$228,627	\$265,320	\$271,000	\$301,481
PART-TIME SALARIES	333-700.102	\$3,516	\$0	\$0	\$0
SEASONAL/TEMP WAGES	333-700.103	\$0	\$0	\$0	\$0
OVERTIME	333-700.105	\$7,434	\$15,000	\$15,000	\$7,500
LONGEVITY	333-700.111	\$0	\$1,585	\$0	\$0
HOLIDAY PAY	333-700.112	\$0	\$12,838	\$0	\$0
BONUSES	333-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	333-700.114	\$19,318	\$30,975	\$0	\$20,000
MERIT POOL	333-700.116	\$0	\$0	\$0	\$0
CAR ALLOWANCE	333-700.121	\$131	\$0	\$0	\$0
PHONE ALLOWANCE	333-700.124	\$40	\$960	\$500	\$50
FICA	333-700.141	\$18,935	\$20,000	\$21,067	\$23,065
KPERS	333-700.143	\$23,090	\$25,000	\$5,095	\$27,950
ICMA-RC MATCH	333-700.144	\$1,166	\$1,200	\$750	\$3,015
WORK COMP INSURANCE	333-700.145	\$2,234	\$7,500	\$5,000	\$12,100
UNEMPLOYMENT INSURANCE	333-700.146	\$59	\$514	\$3,050	\$4,000
MEDICAL INSURANCE	333-700.161	\$40,074	\$0	\$27,500	\$65,000
DENTAL INSURANCE	333-700.164	\$2,180	\$0	\$4,000	\$0
VISION INSURANCE	333-700.165	\$535	\$0	\$1,100	\$0
LIFE INSUR - EMPLOYER	333-700.167	\$238	\$0	\$200	\$0
Total		\$347,580	\$380,892	\$354,262	\$464,161
Contractual Services					
PHONE & INTERNET	333-700.201	\$0	\$1,400	\$1,400	\$1,400
POSTAGE & SHIPPING	333-700.205	\$79	\$60	\$60	\$80
PRINTING & ADVERTISING	333-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	333-700.211	\$2,779	\$3,000	\$3,000	\$3,000
UTILITIES - OTHER PROVIDERS	333-700.212	\$0	\$557	\$600	\$0
OTHER UTILITIES	333-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	333-700.221	\$8,950	\$5,900	\$6,000	\$10,000
VEHICLE MAINTENANCE	333-700.231	\$436	\$2,500	\$2,500	\$2,500
EQUIPMENT MAINTENANCE	333-700.232	\$4,656	\$5,000	\$5,000	\$5,000
BUILDINGS/GROUNDS MAINT	333-700.234	\$0	\$1,500	\$1,500	\$1,500
INFRASTRUCTURE MAINTENANCE	333-700.235	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	333-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	333-700.245	\$984	\$1,000	\$1,000	\$1,000
CONSTRUCTION EQUIP RENTALS	333-700.246	\$1,414	\$0	\$0	\$0
OTHER RENTALS	333-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	333-700.255	\$313	\$5,000	\$1,500	\$1,500
SURVEYING & MAPPING	333-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	333-700.259	\$17,369	\$26,885	\$35,000	\$35,000
CONF/TRAINING REGISTRATION	333-700.262	\$940	\$2,600	\$2,600	\$1,500
TRAVEL EXPENSES - TRAINING	333-700.263	\$0	\$1,200	\$1,200	\$1,000
TRAVEL EXPENSE NON-TRAINING	333-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	333-700.299	\$249	\$1,000	\$1,000	\$500
Total		\$38,168	\$57,602	\$62,360	\$63,980

Commodities

PAPER & PRINTING SUPPLIES	333-700.301	\$188	\$200	\$200	\$200
HOUSEHOLD SUPPLIES & TOOLS	333-700.302	\$835	\$1,000	\$1,000	\$1,000
COMPUTER SOFTWARE	333-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	333-700.309	\$823	\$150	\$250	\$500
CLOTHING	333-700.311	\$9,522	\$5,000	\$6,500	\$7,500
PROTECTIVE SUPPLIES	333-700.312	\$1,245	\$3,500	\$3,500	\$3,500
FOOD & BEV (NOT FOR SALE)	333-700.317	\$306	\$500	\$500	\$500
VEHICLE PARTS & MATERIALS	333-700.331	\$1,002	\$2,000	\$2,000	\$2,000
EQUIPMENT PARTS & MATERIALS	333-700.332	\$3,006	\$4,912	\$5,000	\$5,000
BLDGS/GRNDS PARTS & MATERLS	333-700.333	\$1,082	\$1,500	\$1,500	\$1,500
INFRASTRCTRE PARTS & MATERLS	333-700.335	\$222,434	\$150,000	\$350,000	\$350,000
APPARATUS & TOOLS	333-700.337	\$5,186	\$7,500	\$7,500	\$7,500
MOTOR FUELS	333-700.341	\$7,737	\$6,500	\$7,200	\$8,000
VEHICLE/EQUIPMENT FLUIDS	333-700.342	\$0	\$350	\$350	\$250
FERTILIZER/GRASS CHEMICALS	333-700.347	\$100	\$1,000	\$750	\$500
CONCRETE	333-700.352	\$0	\$500	\$750	\$500
ROCK & FILL	333-700.353	\$0	\$1,500	\$1,000	\$1,000
TOP SOIL & MULCH	333-700.356	\$0	\$250	\$250	\$250
SEED	333-700.357	\$0	\$200	\$500	\$500
OTHER COMMODITIES	333-700.399	\$190	\$0	\$150	\$200
LICENSES & PERMITS	333-700.614	\$1,469	\$1,800	\$1,800	\$1,500
Total		\$255,126	\$188,362	\$390,700	\$391,900

Capital Outlay

COMPUTERS & IT EQUIPMENT	333-700.402	\$0	\$1,800	\$1,800	\$0
BLDG GENERAL IMPROVEMENTS	333-700.415	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	333-700.432	\$3,054	\$0	\$12,500	\$0
WALK BEHIND EQUIPMENT	333-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	333-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	333-700.439	\$0	\$0	\$0	\$0
LIFT & DIGGER TRUCK	333-700.453	\$0	\$0	\$230,000	\$0
PICKUP TRUCKS	333-700.454	\$0	\$0	\$0	\$0
CAPITAL LEASE - UTILITY EQUIP	333-700.483	\$6,322	\$6,322	\$6,500	\$6,322
Total		\$9,376	\$8,122	\$250,800	\$6,322

Electric - Distribution Total	\$650,250	\$634,979	\$1,058,122	\$926,363
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TOTAL ELECTRIC FUND EXPENDITURES	\$4,204,846	\$4,100,000	\$4,555,588	\$5,146,231
Ending Cash Balance	\$690,399	\$614,525	\$22,501	\$168,235

401 Sewer- Administration

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$90,338	\$90,338	\$68,838	\$357,026
Sewer Fund Revenue					
SALES/CHARGES	000-500.511	\$971,782	\$975,000	\$975,000	\$1,200,000
NEW UTILITY SERVICES	000-500.514	\$1,500	\$0	\$0	\$1,500
CUSTOMER LATE CHARGE	000-500.518	\$13,529	\$3,500	\$15,000	\$14,000
TRANSFER (IN) FROM RURAL FIRE	000-500.708	\$0	\$0	\$0	\$0
TEMPORARY NOTE PROCEEDS	000-500.822	\$346,000	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$555	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$0	\$0	\$0	\$0
Total Sewer Fund Receipts		\$1,333,366	\$978,500	\$990,000	\$1,215,500
Total Resources Available		\$1,423,704	\$1,068,838	\$1,058,838	\$1,572,526
Expenditures					
		Actual 2022	Budget 2022	Budget 2023	Budget 2024
Personnel Services					
FULL-TIME SALARIES	401-700.101	\$54,776	\$103,750	\$30,800	\$29,341
PART-TIME SALARIES	401-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	401-700.103	\$0	\$0	\$0	\$0
OVERTIME	401-700.105	\$2,578	\$4,607	\$4,000	\$2,500
LONGEVITY	401-700.111	\$0	\$260	\$0	\$0
HOLIDAY PAY	401-700.112	\$0	\$889	\$0	\$0
BONUSES	401-700.113	\$0	\$0	\$0	\$0
STANDBY / ON CALL	401-700.114	\$2,869	\$0	\$0	\$3,000
MERIT POOL	401-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	401-700.119	\$0	\$0	\$0	\$0
CAR ALLOWANCE	401-700.121	\$105	\$0	\$0	\$100
PHONE ALLOWANCE	401-700.124	\$145	\$300	\$250	\$150
FICA	401-700.141	\$4,179	\$8,000	\$2,500	\$2,245
KPERS	401-700.143	\$5,098	\$10,000	\$1,250	\$2,700
ICMA-RC MATCH	401-700.144	\$668	\$0	\$0	\$300
WORK COMP INSURANCE	401-700.145	\$268	\$250	\$275	\$1,250
UNEMPLOYMENT INSURANCE	401-700.146	\$9	\$0	\$850	\$400
MEDICAL INSURANCE	401-700.161	\$10,205	\$0	\$3,500	\$6,500
DENTAL INSURANCE	401-700.164	\$482	\$0	\$600	\$0
VISION INSURANCE	401-700.165	\$120	\$0	\$175	\$0
LIFE INSUR - EMPLOYER	401-700.167	\$8	\$0	\$0	\$0
EMPLOYEE RECOGNITION	401-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	401-700.192	\$0	\$0	\$0	\$0
Total		\$81,511	\$128,056	\$44,200	\$48,486
Contractual Services					
PHONE & INTERNET	401-700.201	\$0	\$1,645	\$1,650	\$1,650
POSTAGE & SHIPPING	401-700.205	\$3,000	\$4,200	\$4,200	\$3,000
PRINTING & ADVERTISING	401-700.206	\$0	\$0	\$0	\$0
LEGAL NOTICES	401-700.207	\$0	\$0	\$0	\$0
ONE-CALL CHARGES	401-700.213	\$0	\$0	\$0	\$0
OTHER UTILITIES	401-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	401-700.221	\$28,694	\$21,000	\$21,000	\$32,000
INSURANCE DEDUCTIBLE	401-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	401-700.225	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	401-700.232	\$1,477	\$350	\$1,500	\$1,500

SOFTWARE MAINTENANCE FEES	401-700.237	\$3,510	\$2,500	\$1,500	\$3,500
OTHER RENTALS	401-700.249	\$0	\$0	\$0	\$0
ACCOUNTING & AUDITING	401-700.251	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	401-700.257	\$1,500	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	401-700.259	\$5,443	\$1,500	\$1,500	\$5,500
DUES & SUBSCRIPTIONS	401-700.261	\$1,903	\$1,865	\$2,000	\$2,000
CONF/TRAINING REGISTRATION	401-700.262	\$175	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	401-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	401-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	401-700.299	\$249	\$245	\$250	\$250
Total		\$45,950	\$33,305	\$33,600	\$49,400

Commodities

PAPER & PRINTING SUPPLIES	401-700.301	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	401-700.306	\$98	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	401-700.309	\$0	\$500	\$500	\$0
BLDGS/GRNDS PARTS & MATERLS	401-700.333	\$0	\$0	\$0	\$13,333
OTHER COMMODITIES	401-700.399	\$0	\$500	\$500	\$0
Total		\$98	\$1,000	\$1,000	\$13,333

Capital Outlay

COMPUTERS & IT EQUIPMENT	401-700.402	\$0	\$1,800	\$1,800	\$0
Total		\$0	\$1,800	\$1,800	\$0

Debt Service

NOTE PRINCIPAL	401-700.511	\$421,000	\$101,132	\$0	\$0
NOTE INTEREST	401-700.512	\$68,050	\$29,350	\$0	\$0
NOTE SERVICE FEE	401-700.513	\$0	\$2,844	\$0	\$0
Total		\$489,050	\$133,326	\$0	\$0

Other

CLAIMS	401-700.601	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO GENERAL	401-700.701	\$33,750	\$45,000	\$20,000	\$60,000
TRANSFER (OUT) TO WATER	401-700.702	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO CIP-SEWER	401-700.724	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO EMP BEN	401-700.731	\$60,000	\$56,411	\$0	\$0
TRANSFER (OUT) TO BOND & INT	401-700.741	\$131,250	\$175,000	\$470,958	\$418,852
CASH BASIS RESERVE	401-700.801	\$0	\$83,000	\$11,000	\$75,000
BAD DEBTS EXPENSE	401-700.803	\$0	\$0	\$0	\$0
OVERHEAD FEES	401-700.851	\$24,000	\$32,000	\$25,000	\$0
Total		\$249,000	\$391,411	\$526,958	\$553,852

Sewer- Administration Total	\$865,610	\$688,897	\$607,558	\$665,071
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Sewer Fund Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8

404 Sewer - Treatment

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	404-700.101	\$60,988	\$49,600	\$51,086	\$64,324
PART-TIME SALARIES	404-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	404-700.103	\$0	\$0	\$0	\$0
OVERTIME	404-700.105	\$3,461	\$1,500	\$1,500	\$3,500
LONGEVITY	404-700.111	\$0	\$725	\$0	\$0
HOLIDAY PAY	404-700.112	\$0	\$2,400	\$0	\$0
BONUSES	404-700.113	\$0	\$0	\$0	\$0
STANDBY / ON CALL	404-700.114	\$5,152	\$7,500	\$3,500	\$5,000
SHIFT DIFFERENTIAL	404-700.115	\$0	\$0	\$0	\$0
MERIT POOL	404-700.116	\$0	\$0	\$500	\$0
PHONE ALLOWANCE	404-700.124	\$480	\$480	\$520	\$500
FICA	404-700.141	\$4,872	\$4,988	\$5,000	\$5,000
KPERS	404-700.143	\$6,070	\$7,303	\$1,250	\$6,000
ICMA-RC MATCH	404-700.144	\$10	\$0	\$0	\$650
WORK COMP INSURANCE	404-700.145	\$1,085	\$1,980	\$750	\$2,600
UNEMPLOYMENT INSURANCE	404-700.146	\$16	\$0	\$650	\$850
MEDICAL INSURANCE	404-700.161	\$13,757	\$0	\$7,500	\$14,000
DENTAL INSURANCE	404-700.164	\$574	\$0	\$200	\$0
VISION INSURANCE	404-700.165	\$160	\$0	\$60	\$0
LIFE INSUR - EMPLOYER	404-700.167	\$55	\$0	\$0	\$0
Total		\$96,681	\$76,476	\$72,516	\$102,424
Contractual Services					
PHONE & INTERNET	404-700.201	\$0	\$1,800	\$1,800	\$1,800
RTUS	404-700.202	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	404-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	404-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	404-700.211	\$53,418	\$25,000	\$16,500	\$60,000
UTILITIES - OTHER PROVIDERS	404-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	404-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	404-700.221	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	404-700.231	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	404-700.232	\$1,154	\$1,500	\$1,500	\$1,500
FIXED EQUIPMENT MAINT	404-700.233	\$7,401	\$10,000	\$10,000	\$10,000
BUILDINGS/GROUNDS MAINT	404-700.234	\$2,730	\$1,500	\$1,500	\$2,500
SOFTWARE MAINTENANCE FEES	404-700.237	\$0	\$1,005	\$1,000	\$1,000
SM POWER EQUIP RENTALS	404-700.245	\$0	\$0	\$0	\$0
OTHER RENTALS	404-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	404-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	404-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	404-700.259	\$9,352	\$11,500	\$21,520	\$21,500
CONF-TRAINING REGISTRATION	404-700.262	\$188	\$0	\$250	\$2,500
TRAVEL EXPENSES - TRAINING	404-700.263	\$15	\$0	\$0	\$1,000
TRAVEL EXPENSE NON-TRAINING	404-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	404-700.293	\$10	\$0	\$0	\$0
OTHER SERVICES	404-700.299	\$52,346	\$36,000	\$36,000	\$55,000
LICENSES & PERMITS	404-700.614	\$383	\$600	\$600	\$400
Total		\$126,994	\$88,905	\$90,670	\$157,200

Commodities

PAPER & PRINTING SUPPLIES	404-700.301	\$0	\$50	\$50	\$0
HOUSEHOLD SUPPLIES & TOOLS	404-700.302	\$66	\$500	\$500	\$100
COMPUTER SOFTWARE	404-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	404-700.309	\$0	\$100	\$100	\$100
CLOTHING	404-700.311	\$106	\$450	\$450	\$450
PROTECTIVE SUPPLIES	404-700.312	\$896	\$1,000	\$1,000	\$1,000
VEHICLE PARTS & MATERIALS	404-700.331	\$213	\$500	\$500	\$500
EQUIPMENT PARTS & MATERIALS	404-700.332	\$7,985	\$5,000	\$7,500	\$7,500
BLDGS/GRNDS PARTS & MATERLS	404-700.333	\$6,482	\$5,000	\$5,000	\$6,500
UTILITY PLANT PARTS & MATERLS	404-700.334	\$7,627	\$2,500	\$2,500	\$7,500
APPARATUS & TOOLS	404-700.337	\$252	\$500	\$500	\$500
MOTOR FUELS	404-700.341	\$845	\$1,500	\$1,700	\$1,000
VEHICLE/EQUIPMENT FLUIDS	404-700.342	\$89	\$350	\$500	\$350
UTILTY PLNT TREATMNT CHEMICALS	404-700.345	\$6,686	\$5,000	\$5,000	\$10,000
OTHER COMMODITIES	404-700.399	\$1,827	\$30	\$150	\$2,000
Total		\$33,074	\$22,480	\$25,450	\$37,500

Capital Outlay

COMPUTERS & IT EQUIPMENT	404-700.402	\$0	\$0	\$0	\$0
PRINTERS & COPIERS	404-700.403	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	404-700.415	\$0	\$0	\$0	\$0
SEWER SYSTEM PROJECT	404-700.424	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	404-700.439	\$0	\$5,000	\$5,000	\$0
Total		\$0	\$5,000	\$5,000	\$0

Sewer - Treatment Total	\$256,749	\$192,862	\$193,636	\$297,124
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444 Sewer - Collections

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	444-700.101	\$51,779	\$35,814	\$100,474	\$116,173
PART-TIME SALARIES	444-700.102	\$1,112	\$0	\$0	\$0
SEASONAL/TEMP WAGES	444-700.103	\$0	\$0	\$0	\$0
OVERTIME	444-700.105	\$3,193	\$2,577	\$4,000	\$3,000
LONGEVITY	444-700.111	\$0	\$70	\$70	\$0
HOLIDAY PAY	444-700.112	\$0	\$0	\$0	\$0
BONUSES	444-700.113	\$0	\$0	\$0	\$0
STANDBY / ON CALL	444-700.114	\$224	\$0	\$0	\$0
MERIT POOL	444-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	444-700.124	\$0	\$240	\$250	\$0
FICA	444-700.141	\$4,220	\$2,959	\$6,250	\$9,000
KPERS	444-700.143	\$4,732	\$3,625	\$1,500	\$10,750
ICMA-RC MATCH	444-700.144	\$150	\$0	\$0	\$1,200
WORK COMP INSURANCE	444-700.145	\$810	\$530	\$600	\$4,650
UNEMPLOYMENT INSURANCE	444-700.146	\$16	\$58	\$2,250	\$1,545
MEDICAL INSURANCE	444-700.161	\$7,312	\$0	\$15,000	\$25,047
DENTAL INSURANCE	444-700.164	\$478	\$125	\$200	\$0
VISION INSURANCE	444-700.165	\$185	\$30	\$50	\$0
LIFE INSUR - EMPLOYER	444-700.167	\$8	\$0	\$0	\$0
Total		\$74,220	\$46,028	\$130,644	\$171,365
Contractual Services					
PHONE & INTERNET	444-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	444-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	444-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	444-700.211	\$8,274	\$8,000	\$8,000	\$8,500
UTILITIES - OTHER PROVIDERS	444-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	444-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	444-700.221	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	444-700.231	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	444-700.232	\$0	\$4,500	\$4,500	\$4,500
BUILDINGS/GROUNDS MAINT	444-700.234	\$0	\$1,000	\$1,000	\$1,000
INFRASTRUCTURE MAINTENANCE	444-700.235	\$0	\$37,500	\$12,000	\$18,000
LARGE EQUIPMENT LEASES	444-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	444-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	444-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	444-700.249	\$0	\$0	\$1,000	\$0
ENGINEERING/ARCHITECTURAL	444-700.255	\$0	\$2,413	\$0	\$0
SURVEYING & MAPPING	444-700.256	\$0	\$0	\$5,000	\$0
OTHER PROFESSIONAL SERVICES	444-700.259	\$5,193	\$5,000	\$20,000	\$20,000
CONF/TRAINING REGISTRATION	444-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	444-700.263	\$504	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	444-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	444-700.299	\$0	\$0	\$0	\$0
Total		\$13,970	\$58,413	\$51,500	\$52,000

Commodities

PAPER & PRINTING SUPPLIES	444-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	444-700.302	\$35	\$0	\$100	\$100
COMPUTER SOFTWARE	444-700.306	\$0	\$100	\$100	\$0
OTHER OFFICE SUPPLIES	444-700.309	\$0	\$0	\$0	\$0
CLOTHING	444-700.311	\$115	\$250	\$250	\$250
PROTECTIVE SUPPLIES	444-700.312	\$383	\$700	\$700	\$700
VEHICLE PARTS & MATERIALS	444-700.331	\$14	\$1,000	\$1,000	\$1,000
EQUIPMENT PARTS & MATERIALS	444-700.332	\$71	\$3,400	\$3,400	\$1,500
BLDGS/GRNDS PARTS & MATERLS	444-700.333	\$180	\$0	\$0	\$0
INFRASTRCTRE PARTS & MATERLS	444-700.335	\$881	\$1,500	\$50,000	\$25,000
APPARATUS & TOOLS	444-700.337	\$901	\$500	\$1,500	\$1,000
MOTOR FUELS	444-700.341	\$1,895	\$750	\$850	\$2,000
VEHICLE/EQUIPMENT FLUIDS	444-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	444-700.346	\$2,984	\$0	\$1,500	\$1,500
CONCRETE	444-700.352	\$0	\$750	\$750	\$750
ROCK & FILL	444-700.353	\$0	\$750	\$750	\$750
TOP SOIL & MULCH	444-700.356	\$0	\$500	\$500	\$750
SEED	444-700.357	\$0	\$100	\$100	\$100
OTHER COMMODITIES	444-700.399	\$211	\$0	\$0	\$0
Total		\$7,669	\$10,300	\$61,500	\$35,400

Capital Outlay

COMPUTERS & IT EQUIPMENT	444-700.402	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	444-700.415	\$0	\$0	\$0	\$0
SEWER SYSTEM PROJECT	444-700.424	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	444-700.432	\$0	\$0	\$0	\$0
WALK BEHIND EQUIPMENT	444-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	444-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	444-700.439	\$0	\$0	\$0	\$0
PICKUP TRUCKS	444-700.454	\$0	\$0	\$0	\$0
CAPITAL LEASE - CONST EQUIP	444-700.482	\$3,620	\$3,500	\$0	\$0
Total		\$3,620	\$3,500	\$0	\$0

Sewer - Collections Total	\$99,480	\$118,241	\$243,644	\$258,765
TOTAL SEWER FUND EXPENDITURES	\$1,221,840	\$1,000,000	\$1,044,838	\$1,220,960
Ending Cash Balance	\$201,864	\$68,838	\$14,000	\$351,566

05 Refuse

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$1,222	\$1,764	\$1,222	\$0
Refuse Fund Revenue					
ADMINISTRATION FEE	000-500.506	\$17,289	\$12,000	\$12,000	\$16,500
SALES/CHARGES	000-500.511	\$354,093	\$465,800	\$465,800	\$425,000
CUSTOMER LATE CHARGE	000-500.518	\$15	\$0	\$0	\$0
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$5,500	\$0	\$0	\$7,500
MISCELLANEOUS	000-500.999	\$1,470	\$2,200	\$2,200	\$1,500
Total Refuse Receipts		\$378,367	\$480,000	\$480,000	\$450,500
Total Resources Available		\$379,589	\$481,764	\$481,222	\$450,500
Expenditures		Actual	Budget	Budget	Budget
		2022	2022	2023	2024
Contractual Services					
PHONE & INTERNET	000-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	000-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	000-700.206	\$0	\$0	\$0	\$0
OTHER SERVICES	000-700.299	\$379,413	\$480,000	\$480,000	\$400,000
Total		\$379,413	\$480,000	\$480,000	\$400,000
Commodities					
PAPER & PRINTING SUPPLIES	000-700.301	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	000-700.309	\$0	\$0	\$0	\$0
OTHER COMMODITIES	000-700.399	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Other					
CASH BASIS RESERVE	000-700.801	\$0	\$0	\$1,222	\$2,000
Total		\$0	\$0	\$1,222	\$2,000
Refuse Total		\$379,413	\$480,000	\$481,222	\$402,000
TOTAL REFUSE EXPENDITURES		\$379,413	\$480,000	\$481,222	\$402,000
<i>Ending Cash Balance</i>		\$176	\$1,764	\$0	\$48,500

06 Library Fund

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$113,332	\$115,441	\$78,832	\$42,599
Library Fund Revenue					
AD VALOREM TAX	000-500.101	\$0	\$0	\$0	\$0
DEL. AD VALOREM TAX	000-500.102	\$0	\$0	\$0	\$0
MOTOR VEHICLE TAX	000-500.121	\$0	\$0	\$0	\$0
RV TAX	000-500.215	\$0	\$0	\$0	\$0
16/20M VEHICLE TAX	000-500.216	\$0	\$0	\$0	\$0
STATE GRANT RECEIPTS	000-500.231	\$27,082	\$15,000	\$15,000	\$15,000
PRIVATE GRANTS	000-500.254	\$3,067	\$0	\$5,000	\$5,000
INTEREST	000-500.901	\$75	\$500	\$500	\$500
DONATIONS	000-500.983	\$475	\$0	\$2,000	\$2,000
MISCELLANEOUS	000-500.999	\$5,373	\$0	\$0	\$0
Total Library Fund Receipts		\$36,072	\$15,500	\$22,500	\$22,500
Total Resources Available		\$149,405	\$130,941	\$101,332	\$65,099
Expenditures		Actual 2022	Budget 2022	Budget 2023	Budget 2024
Personnel Services					
SALARIES	111-700.101	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Contractual Services					
PRINTING & ADVERTISING	111-700.206	\$50	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	111-700.255	\$15,056	\$0	\$20,000	\$20,000
OTHER PROFESSIONAL SERVICES	111-700.259	\$0	\$2,000	\$5,000	\$5,000
CONF/TRAINING REGISTRATION	111-700.262	\$0	\$500	\$500	\$500
TRAVEL EXPENSES - TRAINING	111-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	111-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	111-700.299	\$1,553	\$0	\$0	\$0
Total		\$16,660	\$2,500	\$25,500	\$25,500
Commodities					
PAPER & PRINTING SUPPLIES	111-700.301	\$0	\$100	\$100	\$100
HOUSEHOLD SUPPLIES & TOOLS	111-700.302	\$163	\$0	\$50	\$50
BOOKS/PERIODICALS/MANUALS	111-700.304	\$924	\$1,000	\$1,000	\$1,000
ELECTRONIC MEDIA	111-700.305	\$0	\$150	\$150	\$150
LIBRARY PROGRAM MATERIALS	111-700.307	\$5,435	\$8,000	\$10,000	\$10,000
OTHER OFFICE SUPPLIES	111-700.309	\$0	\$50	\$50	\$50
CLOTHING	111-700.311	\$0	\$50	\$150	\$150
FOOD & BEV (NOT FOR SALE)	111-700.317	\$612	\$650	\$750	\$750
BLDGS/GRNDS PARTS & MATERLS	111-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	111-700.337	\$193	\$0	\$0	\$0
OTHER COMMODITIES	111-700.399	\$453	\$0	\$1,000	\$1,000
Total		\$7,780	\$10,000	\$13,250	\$13,250
Capital Outlay					
FURNITURE	111-700.401	\$112	\$0	\$0	\$0
COMPUTERS & IT EQUIPMNET	111-700.402	\$3,421	\$0	\$0	\$0
PRINTERS & COPIERS	111-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	111-700.405	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	111-700.415	\$0	\$37,500	\$62,582	\$26,349
OTHER INFRASTRUCTURE	111-700.429	\$0	\$0	\$0	\$0

Total	\$3,533	\$37,500	\$62,582	\$26,349
Library Fund Total	\$27,972	\$50,000	\$101,332	\$65,099
TOTAL LIBRARY FUND EXPENDITURES	\$27,972	\$50,000	\$101,332	\$65,099
<i>Ending Cash Balance</i>	\$121,433	\$80,941	\$0	\$0

09 Industrial Promotion Fund

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$11,113	\$0	\$11,409	\$0
Industrial Promotion Fund Revenue					
AD VALOREM TAX	000-500.101	\$4,707	\$4,960	\$5,000	
DEL. AD VALOREM TAX	000-500.102	\$235	\$148	\$250	\$250
MOTOR VEHICLE TAX	000-500.121	\$419	\$177	\$350	\$291
RV TAX	000-500.122	\$7	\$6	\$7	\$5
16/20M VEHICLE TAX	000-500.123	\$2	\$2	\$2	\$2
COMM MTR VEH TAX	000-500.124	\$4	\$3	\$3	\$3
WATERCRAFT TAX	000-500.218	\$0	\$0	\$0	\$0
STATE GRANT RECEIPTS	000-500.231	\$0	\$0	\$0	\$0
LOAN PROCEEDS	000-500.824	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$250	\$0	\$0	\$0
BUILDING LEASE	000-500.931	\$5,625	\$0	\$6,000	\$6,000
SALE OF REAL PROPERTY	000-500.972	\$37,507	\$0	\$20,000	\$20,000
MISCELLANEOUS	000-500.999	\$13,820	\$0	\$4,000	\$4,000
Total Industrial Promotion Fund Receipts		\$62,576	\$5,296	\$35,612	\$30,551
Total Resources Available		\$73,689	\$5,296	\$47,021	\$30,551
Expenditures		Actual	Budget	Budget	Budget
		2022	2022	2023	2024
Contractual Services					
PRINTING & ADVERTISING	000-700.206	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	000-700.221	\$1,321	\$0	\$0	\$0
INSURANCE DEDUCTIBLE	000-700.222	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	000-700.256	\$2,639	\$0	\$10,000	\$0
PLANNING & MANAGEMENT	000-700.257	\$14,450	\$0	\$20,000	\$26,030
OTHER PROFESSIONAL SERVICES	000-700.259	\$13,348	\$5,000	\$7,500	\$0
OTHER SERVICES	000-700.299	\$20,825	\$0	\$5,000	\$0
Total		\$52,583	\$5,000	\$42,500	\$26,030
Commodities					
OTHER COMMODITIES	000-700.399	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Capital Outlay					
OTHER INFRASTRUCTURE	108-700.445	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	108-700.446	\$0	\$0	\$0	\$0
BUILDINGS	108-700.447	\$1,979	\$0	\$0	\$0
EQUIPMENT (FOR ECO DEVO)	108-700.448	\$0	\$0	\$0	\$0
OTHER REAL PROPERTY	108-700.449	\$16,300	\$0	\$0	\$0
Total		\$18,279	\$0	\$0	\$0
Debt Service					
NOTE PRINCIPAL	000-700.511	\$0	\$0	\$0	\$0
NOTE INTEREST	000-700.512	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Other					
TRANSFER (OUT) TO TECH	000-700.735	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	105-700.801	\$0	\$0	\$4,521	\$4,521
Total		\$0	\$0	\$4,521	\$4,521

Industrial Promotion Fund Total	\$70,862	\$5,000	\$47,021	\$30,551
TOTAL INDUSTRIAL PROMOTION EXPENDITURES	\$70,862	\$5,000	\$47,021	\$30,551
<i>Ending Cash Balance</i>	\$2,827	\$296	\$0	\$0

011 Special Parks & Recreation

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$160	\$31,727	\$3,660	\$37,660
Special Parks & Rec Revenue					
LOCAL ALCOHOLIC LIQUOR TAX	000-500.136	\$4,604	\$8,500	\$5,000	\$4,600
TRANSFER (IN) FROM ELECT	000-500.703	\$27,600	\$20,000	\$20,000	\$0
TRANSFER (IN) FROM FROM REC	000-500.707	\$0	\$0	\$0	\$0
DONATIONS	000-500.983	\$5,000	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$20,425	\$0	\$0	\$0
Total Special Parks & Rec Receipts		\$57,629	\$28,500	\$25,000	\$4,600
Total Resources Available		\$57,789	\$60,227	\$28,660	\$42,260
Expenditures		Actual 2022	Budget 2022	Budget 2023	Budget 2024
Contractual Services					
PROP & LIABILITY INSURANCE	107-700.221	\$0	\$0	\$0	\$0
OTHER RENTALS	107-700.249	\$391	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	107-700.259	\$26,960	\$0	\$0	\$30,000
OTHER SERVICES	107-700.299	\$3,687	\$0	\$0	\$5,000
Total		\$31,038	\$0	\$0	\$35,000
Commodities					
BLDGS/GRNDS PARTS & MATERLS	107-700.333	\$4,567	\$0	\$0	\$0
CONCRETE	107-700.352	\$0	\$0	\$750	\$1,500
ROCK & FILL	107-700.353	\$2,247	\$0	\$0	\$1,500
TOP SOIL & MULCH	107-700.356	\$675	\$0	\$750	\$1,500
OTHER COMMODITIES	107-700.399	\$129	\$0	\$2,000	\$1,500
Total		\$7,618	\$0	\$3,500	\$6,000
Capital Outlay					
PARKS, TRAILS & CEMETERIES	011-700.426	\$1,313	\$0	\$1,660	\$0
Total		\$1,313	\$0	\$1,660	\$0
Debt Service					
NOTE PRINCIPAL	000-700.511	\$0	\$23,000	\$0	\$0
NOTE INTEREST	000-700.512	\$0	\$2,000	\$0	\$0
Total		\$0	\$25,000	\$0	\$0
Special Parks & Recreation Total		\$39,969	\$25,000	\$5,160	\$41,000
TOTAL SPECIAL PARKS & REC EXPENDITURES		\$39,969	\$25,000	\$5,160	\$41,000
<i>Ending Cash Balance</i>		\$17,820	\$35,227	\$23,500	\$1,260

012 Street Improvement Fund

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$104,463	\$90,429	\$101,863	\$414,365
Street Improvement Fund Revenue					
CITY SALES TAX	000-500.131	\$66,769	\$0	\$0	\$216,000
COUNTY SALES TAX	000-500.132	\$24,076	\$0	\$0	\$48,000
GASOLINE TAX	000-500.151	\$114,994	\$110,160	\$119,110	\$154,740
COUNTY CONNECTING LINKS	000-500.212	\$5,100	\$5,100	\$5,100	\$5,100
TRANSFER (IN) FROM CIP-STREETS	000-500.725	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$1,754	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$22,443	\$0	\$0	\$0
Total Street Improvement Receipts		\$235,135	\$115,260	\$124,210	\$423,840
Total Resources Available		\$339,598	\$205,689	\$226,073	\$838,205
Expenditures		Actual 2022	Budget 2022	Budget 2023	Budget 2024
Contractual Services					
BUILDINGS/GROUNDS MAINT	105-700.234	\$0	\$2,500	\$0	\$0
INFRASTRUCTURE MAINTENANCE	105-700.235	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	105-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	105-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	105-700.246	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	105-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	105-700.256	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	105-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	105-700.259	\$0	\$0	\$0	\$0
OTHER SERVICES	105-700.299	\$0	\$0	\$0	\$0
Total		\$0	\$2,500	\$0	\$0
Commodities					
INFRASTRUCTRE PARTS & MATERLS	105-700.335	\$120	\$0	\$0	\$0
APPARATUS & TOOLS	105-700.337	\$12	\$0	\$0	\$0
FERTILIZER/GRASS CHEMICALS	105-700.347	\$0	\$0	\$0	\$0
ASPHALT/ROAD OIL/SEALANT	105-700.351	\$32,398	\$0	\$25,000	\$25,000
CONCRETE	105-700.352	\$7,953	\$0	\$0	\$0
ROCK & FILL	105-700.353	\$4,984	\$0	\$10,000	\$10,000
SALT & SAND	105-700.354	\$3,260	\$10,000	\$10,000	\$10,000
Total		\$48,727	\$10,000	\$45,000	\$45,000
Capital Outlay					
CHIP & SEAL PROGRAM	105-700.412	\$7,734	\$0	\$0	\$0
STREETS & ALLEYS PROJECT	105-700.421	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	105-700.429	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	105-700.432	\$0	\$0	\$150,000	\$300,000
HAND HELD POWER EQUIPMENT	105-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	105-700.439	\$0	\$0	\$0	\$0
CAPITAL LEASE - CONST EQUIP	105-700.482	\$3,620	\$0	\$0	\$0
Total		\$11,354	\$0	\$150,000	\$300,000
Debt Service					
NOTE PRINCIPAL	105-700.511	\$19,460	\$0	\$0	\$20,324
NOTE INTEREST	105-700.512	\$1,804	\$0	\$0	\$940
NOTE SERVICE FEE	105-700.513	\$0	\$0	\$0	\$0
Total		\$21,264	\$0	\$0	\$21,264

Other

TRANSFER (OUT) TO CIP-STREET	105-700.725	\$52,625	\$112,500	\$0	\$400,000
CASH BASIS RESERVE	105-700.801	\$0	\$0	\$31,073	\$31,073
Total		\$52,625	\$112,500	\$31,073	\$431,073

Street Improvement Fund Total		\$133,970	\$125,000	\$226,073	\$797,337
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TOTAL STREET IMPROVEMENT EXPENDITURES		\$133,970	\$125,000	\$226,073	\$797,337
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<i>Ending Cash Balance</i>		\$205,629	\$80,689	\$0	\$40,868
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013 Tourism

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$44,887	\$44,121	\$29,887	\$18,116
Tourism Fund Revenue					
TRANSIENT GUEST TAX	000-500.137	\$15,359	\$10,000	\$15,000	\$15,000
STATE GRANT RECEIPTS	000-500.231	\$110,000	\$0	\$0	\$0
RENTAL INCOME	000-500.505	\$150	\$13,000	\$250	\$250
ADVANCED CARNIVAL TICKET SALES	000-500.541	\$3,650	\$0	\$0	\$3,500
TICKET SALES - ADVANCE	000-500.542	\$26,283	\$0	\$0	\$25,000
TICKET SALES - GATE	000-500.543	\$2,949	\$0	\$0	\$3,000
ENTRY FEES - CONTESTANTS	000-500.544	\$0	\$0	\$1,500	\$0
ENTRY FEES - FOOD VENDORS	000-500.545	\$1,550	\$0	\$1,500	\$1,500
ENTRY FEES - CRAFT VENDORS	000-500.546	\$90	\$0	\$0	\$150
SPONSORSHIP FEES	000-500.584	\$56,450	\$0	\$100,000	\$65,000
REIMBURSED EXPENSE	000-500.921	\$1,100	\$0	\$0	\$1,250
DONATIONS	000-500.983	\$2,538	\$0	\$2,500	\$2,500
TRANSFER (IN) FROM FROM ELECT	000-500.703	\$0	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$31,140	\$2,000	\$15,000	\$30,000
Total Tourism Receipts		\$251,258	\$25,000	\$135,750	\$147,150
Total Resources Available		\$296,145	\$69,121	\$165,637	\$165,266
Expenditures		Actual	Budget	Budget	Budget
		2022	2022	2023	2024
Contractual Services					
PHONE & INTERNET	104-700.201	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	104-700.206	\$26,111	\$15,000	\$15,000	\$15,000
OTHER UTILITIES	104-700.219	\$0	\$50	\$50	\$50
PROP & LIABILITY INSURANCE	104-700.221	\$9,827	\$1,000	\$1,000	\$1,000
BUILDINGS/GROUNDS MAINT	104-700.234	\$694	\$0	\$0	\$0
OTHER RENTALS	104-700.249	\$11,005	\$2,500	\$2,500	\$2,500
OTHER PROFESSIONAL SERVICES	104-700.259	\$28,429	\$1,000	\$1,000	\$1,000
DUES & SUBSCRIPTIONS	104-700.261	\$200	\$200	\$250	\$250
CONF/TRAINING REGISTRATION	104-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	104-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	104-700.264	\$0	\$0	\$0	\$0
PERFORMANCE FEES	104-700.281	\$28,150	\$5,000	\$50,000	\$50,000
ASCAP/BMI	125-700.282	\$781	\$1,000	\$1,500	\$1,500
PERFORMANCE PRODUCTION	125-700.283	\$29,680	\$1,500	\$10,000	\$10,000
EVENT EQUIP RENTAL	104-700.285	\$38,267	\$1,000	\$5,000	\$5,000
OTHER SERVICES	104-700.299	\$46,022	\$5,000	\$12,500	\$12,500
Total		\$219,166	\$33,250	\$98,800	\$98,800
Commodities					
PAPER & PRINTING SUPPLIES	104-700.301	\$177	\$500	\$750	\$750
HOUSEHOLD SUPPLIES & TOOLS	104-700.302	\$0	\$100	\$250	\$250
COMPUTER SOFTWARE	104-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	104-700.309	\$489	\$0	\$0	\$0
CLOTHING	125-700.311	\$0	\$500	\$750	\$750
FOOD & BEV (NOT FOR SALE)	125-700.317	\$2,547	\$1,000	\$2,500	\$2,500
BLDGS/GRNDS PARTS & MATERLS	104-700.333	\$976	\$1,000	\$1,500	\$1,500
TROPHIES/AWARDS	125-700.373	\$49	\$650	\$1,000	\$1,000
BANNERS	125-700.374	\$604	\$1,000	\$1,250	\$1,250
OTHER SPECIAL EVENT MATERIALS	125-700.379	\$713	\$0	\$0	\$0
OLD STONE CHURCH MISC	104-700.394	\$5,274	\$1,000	\$10,000	\$10,000

OTHER COMMODITIES	104-700.399	\$16,330	\$1,000	\$30,000	\$30,000
Total		\$27,159	\$6,750	\$48,000	\$48,000

Capital Outlay

FURNITURE	104-700.401	\$488	\$0	\$0	\$0
PARKS, TRAILS & CEMETERIES	104-700.426	\$0	\$0	\$10,000	\$10,000
OTHER INFRASTRUCTURE	104-700.429	\$0	\$0	\$0	\$0
Total		\$488	\$0	\$10,000	\$10,000

Other

CASH BASIS RESERVE	104-700.801	\$0	\$0	\$8,071	\$8,071
CITY SALES TAX	104-700.811	\$375	\$0	\$0	\$0
COUNTY SALES TAX	104-700.812	\$322	\$0	\$0	\$0
STATE SALES TAX	104-700.813	\$1,396	\$0	\$0	\$0
Total		\$2,094	\$0	\$8,071	\$8,071

Tourism Total		\$248,907	\$40,000	\$164,871	\$164,871
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TOTAL TOURISM EXPENDITURES		\$248,907	\$40,000	\$164,871	\$164,871
<i>Ending Cash Balance</i>		\$47,238	\$29,121	\$766	\$395

014 Public Safety Equipment Fund

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$1,471	\$9,002	\$0	\$121,070
Public Safety Equipment Fund Revenue					
AD VALOREM TAX	000-500.101	\$23,485	\$24,008	\$24,000	
DEL. AD VALOREM TAX	000-500.102	\$1,226	\$0	\$1,003	\$1,000
MOTOR VEHICLE TAX	000-500.121	\$2,096	\$1,500	\$1,898	\$1,403
RV TAX	000-500.122	\$33	\$17	\$35	\$23
16/20M VEHICLE TAX	000-500.123	\$10	\$6	\$9	\$10
COMM MTR VEH TAX	000-500.124	\$21	\$11	\$14	\$16
WATERCRAFT TAX	000-500.125	\$0	\$0	\$2	\$2
CITY SALES TAX	000-500.131	\$72,485	\$0	\$50,000	\$60,000
CITY USE TAX	000-500.133	\$26,427	\$23,456	\$25,000	\$25,000
STATE GRANT RECEIPTS	000-500.231	\$0	\$0	\$0	\$0
PRIVATE GRANTS	000-500.254	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM RURAL FIRE	000-500.708	\$0	\$0	\$0	\$0
BOND PROCEEDS	000-500.821	\$85,000	\$0	\$0	\$0
LOAN PROCEEDS	000-500.824	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$763	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$9,360	\$0	\$0	\$0
Total Public Safety Receipts		\$220,906	\$48,998	\$101,961	\$87,454
Total Resources Available		\$222,376	\$58,000	\$101,961	\$208,524
Expenditures		Actual	Budget	Budget	Budget
		2022	2022	2023	2024
Contractual Services					
BUILDINGS/GROUNDS MAINT	000-700.234	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Commodities					
APPARATUS & TOOLS	000-700.337	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Capital Outlay					
CAMERAS	103-700.444	\$0	\$0	\$0	\$0
PUB SAFETY RADIO EQUIP	103-700.445	\$0	\$32,472	\$0	\$0
OTHER PUBLIC SAFETY EQUIP	103-700.449	\$0	\$0	\$0	\$0
POLICE VEHICLES	103-700.451	\$0	\$0	\$0	\$40,000
OTHER RENTALS	108-700.249	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	108-700.259	\$621	\$0	\$0	\$0
CLOTHING	108-700.311	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	108-700.337	\$0	\$0	\$0	\$80,000
COMPUTERS & IT EQUIPMENT	108-700.402	\$0	\$0	\$0	\$0
BUILDING GENERAL IMPROVEMENTS	108-700.415	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	108-700.439	\$0	\$0	\$0	\$0
PUB SAFETY RADIO EQUIP	108-700.445	\$61,557	\$0	\$0	\$0
BUNKER GEAR	108-700.446	\$0	\$0	\$0	\$0
SCBA GEAR	108-700.447	\$0	\$0	\$0	\$0
FIRE TRUCK EQUIPMENT	108-700.448	\$0	\$0	\$0	\$0
OTHER PUBLIC SAFETY EQUIP	108-700.449	\$0	\$0	\$0	\$0
Total		\$62,178	\$32,472	\$0	\$120,000

Debt Service

NOTE PRINCIPAL	000-700.511	\$46,079	\$7,496	\$74,932	\$35,612
NOTE INTEREST	000-700.512	\$3,054	\$0	\$3,500	\$4,353
Total		\$49,134	\$7,496	\$78,432	\$39,965

Other

TRANSFER (OUT) TO TECH	000-700.735	\$13,524	\$18,032	\$0	\$14,000
TRANSFER (OUT) TO BOND & INT.	000-700.741	\$0	\$0	\$0	\$7,105
CASH BASIS RESERVE	105-700.801	\$0	\$0	\$23,529	\$25,000
Total		\$13,524	\$18,032	\$23,529	\$46,105

Public Safety Equipment Fund Total		\$124,836	\$58,000	\$101,961	\$206,070
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TOTAL PUBLIC SAFETY EQUIP. EXPENDITURES		\$124,836	\$58,000	\$101,961	\$206,070
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Ending Cash Balance		\$97,540	\$0	\$0	\$2,454
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18 Golf Course Operations

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$139,779	\$139,830	\$199,980	\$140,230
Golf Course Fund Revenue					
GREEN FEES	000-500.551	\$138,879	\$83,571	\$85,000	\$125,000
MEMBERSHIP FEES	000-500.552	\$52,615	\$25,000	\$62,000	\$63,000
DRIVING RANGE	000-500.553	\$11,318	\$5,832	\$5,500	\$9,000
CART RENTAL-DAILY	000-500.554	\$84,038	\$49,000	\$55,000	\$70,000
CART RENTAL-MEMBER	000-500.555	\$15,790	\$10,000	\$20,000	\$17,000
CART SHED FEES	000-500.556	\$3,925	\$2,000	\$3,500	\$3,500
TRAIL FEES	000-500.557	\$4,083	\$3,000	\$3,500	\$3,500
ELECTRIC CHARGE FOR CAR	000-500.558	\$1,238	\$500	\$1,500	\$1,200
TOURNAMENTS	000-500.561	\$27,079	\$9,000	\$20,000	\$25,000
TOURNAMENT CART	000-500.563	\$23,888	\$8,000	\$15,000	\$19,000
GOLF CLUB RENTAL	000-500.564	\$0	\$0	\$0	\$0
TWILIGHT GREEN FEES	000-500.566	\$0	\$0	\$0	\$0
BEVERAGES	000-500.571	\$10,675	\$7,000	\$7,000	\$9,000
FOOD	000-500.572	\$15,518	\$8,000	\$10,000	\$12,500
BEER	000-500.573	\$48,861	\$29,000	\$30,000	\$40,000
PRO SHOP	000-500.575	\$15,678	\$7,700	\$10,000	\$13,500
GIFT CARDS	000-500.578	\$1,349	\$547	\$500	\$750
PROMOTIONS/GIFT CERTIFI	000-500.579	\$0	\$0	\$0	\$0
SPONSORSHIP FEES	000-500.584	\$0	\$0	\$3,500	\$0
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$50,000	\$100,000	\$0	\$0
SALES TAX COLLECTION	000-500.801	\$19,162	\$12,000	\$15,000	\$15,000
CASH SHORT/OVER	000-500.911	-\$65	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$87	\$0	\$0	\$200
SALE OF SURPLUS EQUIPMENT	000-500.971	\$468	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$223,416	\$0	\$0	\$0
Total Golf Course Fund Receipts		\$748,002	\$360,150	\$347,000	\$427,150
Total Resources Available		\$887,781	\$499,980	\$546,980	\$567,380

		Actual 2022	Budget 2022	Budget 2023	Budget 2024
Expenditures					
Personnel Services					
FULL-TIME SALARIES	181-700.101	\$87,425	\$139,180	\$91,941	\$132,424
PART-TIME SALARIES	181-700.102	\$67,054	\$0	\$167,565	\$65,000
SEASONAL/TEMP WAGES	181-700.103	\$0	\$0	\$0	\$0
OVERTIME	181-700.105	\$1,029	\$2,000	\$2,000	\$1,500
FEE BASED WAGES	181-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	181-700.109	\$0	\$0	\$0	\$0
LONGEVITY	181-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	181-700.112	\$0	\$0	\$0	\$0
BONUSES	181-700.113	\$0	\$0	\$0	\$0
MERIT POOL	181-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	181-700.124	\$480	\$320	\$320	\$500
FICA	181-700.141	\$0	\$0	\$0	\$21,885
KPERS	181-700.143	\$6,307	\$0	\$0	\$12,262
ICMA-RC MATCH	181-700.144	\$0	\$0	\$0	\$1,325
WORK COMP INSURANCE	181-700.145	\$0	\$0	\$0	\$11,443
UNEMPLOYMENT INSURANCE	181-700.146	\$0	\$0	\$0	\$3,805
MEDICAL INSURANCE	181-700.161	\$12,250	\$0	\$0	\$30,000
DENTAL INSURANCE	181-700.164	\$0	\$0	\$0	\$0

VISION INSURANCE	181-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	181-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	181-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	181-700.192	\$0	\$0	\$0	\$0
Total		\$174,545	\$141,500	\$261,826	\$280,144

Contractual Services

PHONE & INTERNET	181-700.201	\$1,919	\$0	\$0	\$0
PRINTING & ADVERTISING	181-700.206	\$4,906	\$1,500	\$1,500	\$1,500
UTILITIES - CITY OPERATED	181-700.211	\$65	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	181-700.212	\$4,363	\$150	\$100	\$0
OTHER UTILITIES	181-700.219	\$18,352	\$21,500	\$22,000	\$22,000
PROP & LIABILITY INSURANCE	181-700.221	\$6,345	\$5,300	\$5,300	\$6,000
INSURANCE DEDUCTIBLE	181-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	181-700.231	\$0	\$150	\$150	\$150
EQUIPMENT MAINTENANCE	181-700.232	\$855	\$12,500	\$12,500	\$5,000
FIXED EQUIPMENT MAINT	181-700.233	\$140	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	181-700.234	\$2,464	\$10,000	\$15,000	\$12,000
SOFTWARE MAINTENANCE FEES	181-700.237	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	181-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	181-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	181-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	181-700.249	\$8,309	\$5,000	\$5,000	\$8,500
OTHER PROFESSIONAL SERVICES	181-700.259	\$6,699	\$10,000	\$10,000	\$8,000
DUES & SUBSCRIPTIONS	181-700.261	\$1,988	\$1,000	\$1,000	\$2,000
CONF/TRAINING REGISTRATION	181-700.262	\$1,042	\$500	\$500	\$1,500
TRAVEL EXPENSES - TRAINING	181-700.263	\$1,027	\$150	\$150	\$1,000
TRAVEL EXPENSE NON-TRAINING	181-700.264	\$128	\$0	\$0	\$0
OTHER SERVICES	181-700.299	\$4,961	\$2,500	\$2,500	\$2,500
Total		\$63,564	\$70,250	\$75,700	\$70,150

Commodities

PAPER & PRINTING SUPPLIES	181-700.301	\$107	\$0	\$0	\$200
HOUSEHOLD SUPPLIES & TOOLS	181-700.302	\$75	\$0	\$0	\$0
CLOTHING	181-700.311	\$947	\$250	\$250	\$500
PROTECTIVE SUPPLIES	181-700.312	\$20	\$1,250	\$1,000	\$1,000
FOOD & BEVERAGE (NOT FOR SALE)	181-700.317	\$112	\$0	\$0	\$100
EQUIPMENT PARTS & MATERIALS	181-700.332	\$19,976	\$25,000	\$25,000	\$25,000
BLDGS/GRNDS PARTS & MATERLS	181-700.333	\$1,058	\$1,250	\$1,500	\$1,500
INFRASTRCTRE PARTS & MATERLS	181-700.335	\$9,973	\$0	\$0	\$6,000
APPARATUS & TOOLS	181-700.337	\$949	\$2,000	\$2,000	\$2,000
MOTOR FUELS	181-700.341	\$17,179	\$15,000	\$18,000	\$20,000
VEHICLE/EQUIPMENT FLUIDS	181-700.342	\$142	\$150	\$150	\$150
CLEANING CHEMICALS	181-700.346	\$4	\$0	\$0	\$0
FERTILIZER/GRASS CHEMICALS	181-700.347	\$17,268	\$12,500	\$22,000	\$22,000
ROCK & FILL	181-700.353	\$0	\$0	\$0	\$0
SALT & SAND	181-700.354	\$4,556	\$500	\$500	\$5,000
TOP SOIL & MULCH	181-700.356	\$0	\$0	\$0	\$0
SEED	181-700.357	\$1,292	\$500	\$6,000	\$3,000
FOOD FOR RESALE	181-700.361	\$9,466	\$0	\$0	\$10,000
NON-ALC BEV. FOR RESALE	181-700.362	\$5,890	\$0	\$0	\$6,000
ALCOHOL BEV FOR RESALE	181-700.363	\$18,371	\$0	\$0	\$19,000
PRO SHOP MERCH. FOR RESALE	181-700.364	\$12,471	\$0	\$0	\$12,000
OTHER COMMODITIES FOR RESALE	181-700.365	\$834	\$0	\$0	\$1,000
OTHER COMMODITIES	181-700.399	\$7,922	\$6,600	\$6,500	\$9,000
LICENSES & PERMITS	181-700.614	\$75	\$0	\$0	\$100

Total		\$128,687	\$65,000	\$82,900	\$143,450
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Capital Outlay

COMPUTERS & IT EQUIPMENT	181-700.402	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	181-700.429	\$18	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	181-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	181-700.439	\$163,565	\$4,750	\$5,000	\$0
OTHER CAPITAL LEASES	181-700.489	\$0	\$0	\$0	\$0
Total		\$163,583	\$4,750	\$5,000	\$0

		Actual 2022	Budget 2022	Budget 2023	Budget 2024
Debt Service					
NOTE PRINCIPAL	181-700.511	\$77,076	\$14,000	\$20,000	\$41,028
NOTE INTEREST	181-700.512	\$4,649	\$4,500	\$10,000	\$7,609
NOTE SERVICE FEE	181-700.513	\$0	\$0	\$0	\$0
Total		\$81,725	\$18,500	\$30,000	\$48,636

Other

CREDIT CARD FEES	104-700.612	\$9,607	\$0	\$0	\$10,000
CASH BASIS RESERVE	104-700.801	\$0	\$0	\$0	\$0
CITY SALES TAX	104-700.811	\$4,000	\$0	\$0	\$4,000
COUNTY SALES TAX	104-700.812	\$3,544	\$0	\$0	\$4,000
STATE SALES TAX	104-700.813	\$15,364	\$0	\$0	\$7,000
Total		\$32,514	\$0	\$0	\$25,000

Golf Course Operations Total		\$644,619	\$300,000	\$455,426	\$567,380
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TOTAL GOLF COURSE FUND EXPENDITURES		\$644,619	\$300,000	\$455,426	\$567,380
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Ending Cash Balance		\$243,162	\$199,980	\$91,554	\$0
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Golf Course Fund Personnel Allocations

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8

31 Employee Benefits Fund

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$83,794	\$134,574	\$7,401	\$17,416
Employee Benefits Fund Revenue					
AD VALOREM TAX	000-500.101	\$471,870	\$497,278	\$830,158	\$905,882
DEL. AD VALOREM TAX	000-500.102	\$25,722	\$15,049	\$15,000	\$15,000
MOTOR VEHICLE TAX	000-500.121	\$42,081	\$50,000	\$38,139	\$48,524
RV TAX	000-500.122	\$657	\$800	\$709	\$797
16/20M VEHICLE TAX	000-500.123	\$209	\$200	\$179	\$360
COMM MTR VEH TAX	000-500.124	\$426	\$500	\$272	\$546
WATERCRAFT TAX	000-500.218	\$0	\$0	\$43	\$75
STATE GRANT RECEIPTS	000-500.231	\$0	\$0	\$0	\$0
LOAN PROCEEDS	000-500.824	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM WATER	000-500.702	\$60,000	\$65,000	\$0	\$0
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$26,500	\$95,000	\$0	\$0
TRANSFER (IN) FROM SEWER	000-500.704	\$60,000	\$56,411	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$2,463	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$0	\$0	\$0	\$0
Total Employee Benefits Fund Receipts		\$689,927	\$780,238	\$884,500	\$971,184
Total Resources Available		\$773,722	\$914,812	\$891,901	\$988,600
Expenditures		Actual	Budget	Budget	Budget
		2022	2022	2023	2024
Personnel Services					
FICA	000-700.141	\$153,635	\$165,500	\$80,000	\$150,000
KPERS	000-700.143	\$181,539	\$300,000	\$140,000	\$75,000
KP&F	000-700.147	\$0	\$0	\$225,000	\$208,000
ICMA-RC MATCH	000-700.144	\$15,340	\$6,000	\$7,500	\$18,000
WORK COMP INSURANCE	000-700.145	\$71,535	\$75,000	\$55,500	\$78,000
UNEMPLOYMENT INSURANCE	000-700.146	\$4,088	\$4,500	\$10,500	\$26,000
MEDICAL INSURANCE	000-700.161	\$302,607	\$325,000	\$325,000	\$371,000
DENTAL INSURANCE	000-700.164	\$18,253	\$16,000	\$16,000	\$0
VISION INSURANCE	000-700.165	\$4,270	\$4,000	\$4,000	\$0
LIFE INSUR - EMPLOYER	000-700.167	\$2,025	\$0	\$2,000	\$2,600
Total		\$753,292	\$896,000	\$865,500	\$928,600
Contractual Services					
OTHER CONTRACTUAL SERVICES	000-700.299	\$20,269	\$4,000	\$4,000	\$30,000
PENALTIES & INTEREST	000-700.613	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO CAFETERIA	000-700.701	\$0	\$0	\$5,000	\$5,000
CASH BASIS RESERVE	000-700.801	\$0	\$0	\$17,401	\$25,000
Total		\$20,269	\$4,000	\$26,401	\$60,000
Employee Benefits Fund Total		\$773,561	\$900,000	\$891,901	\$988,600
TOTAL EMPLOYEE BENEFITS EXPENDITURES		\$773,561	\$900,000	\$891,901	\$988,600
<i>Ending Cash Balance</i>		\$161	\$14,812	\$0	\$0

41 Bond & Interest Fund

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<i>Beginning Cash Balance</i>		\$309,905	\$18,769	\$316,428	\$367,615
Bond & Interest Fund Revenue					
AD VALOREM TAX	000-500.101	\$805,614	\$849,145	\$763,930	\$716,709
DEL. AD VALOREM TAX	000-500.102	\$21,660	\$25,000	\$15,000	\$15,000
MOTOR VEHICLE TAX	000-500.121	\$36,351	\$40,000	\$65,100	\$44,643
RV TAX	000-500.122	\$567	\$600	\$1,200	\$734
16/20M VEHICLE TAX	000-500.123	\$183	\$200	\$190	\$331
COMM MTR VEH TAX	000-500.124	\$365	\$300	\$460	\$502
WATERCRAFT TAX	000-500.125	\$0	\$0	\$70	\$69
TRANSFER (IN) FROM WATER	000-500.702	\$94,500	\$126,000	\$97,365	\$66,515
TRANSFER (IN) FROM SEWER	000-500.704	\$131,250	\$175,000	\$470,958	\$418,852
TRANSFER (IN) FROM PUB. SAFETY	000-500.741	\$0	\$0	\$0	\$7,105
BOND PROCEEDS	000-500.821	\$0	\$190,278	\$0	\$0
BOND PROCEEDS ACCRUED INT	000-500.823	\$0	\$0	\$1,500	\$0
REIMBURSED EXPENSE	000-500.921	\$0	\$0	\$0	\$0
Total Bond & Interest Fund Receipts		\$1,090,490	\$1,406,523	\$1,415,773	\$1,270,460
Total Resources Available		\$1,400,395	\$1,425,292	\$1,732,201	\$1,638,075
Expenditures		Actual 2022	Budget 2022	Budget 2023	Budget 2024
Contractual Services					
OTHER SERVICES	111-700.299	\$2,800	\$45,000	\$45,000	\$4,740
Total		\$2,800	\$45,000	\$45,000	\$4,740
Debt Service					
BOND PRINCIPAL	000-700.501	\$520,000	\$925,000	\$1,051,445	\$1,204,675
BOND INTEREST	000-700.502	\$397,950	\$345,000	\$473,557	\$363,660
BOND REGISTRATION FEES	000-700.503	\$1	\$0	\$0	\$0
NOTE INTEREST	000-700.512	\$0	\$0	\$0	\$0
Total		\$917,951	\$1,270,000	\$1,525,002	\$1,568,335
Other Expenses					
CASH BASIS RESERVE	000-700.801	\$0	\$85,000	\$162,199	\$65,000
Total		\$0	\$85,000	\$162,199	\$65,000
Bond & Interest Fund Total		\$920,751	\$1,400,000	\$1,732,201	\$1,638,075
TOTAL BOND & INTEREST FUND EXPENDITURES		\$920,751	\$1,400,000	\$1,732,201	\$1,638,075
<i>Ending Cash Balance</i>		\$479,644	\$25,292	\$0	\$0

043 Electric - Debt Service

	Acct #	Actual 2022	Budget 2022	Budget 2023	Budget 2023
<i>Beginning Cash Balance</i>		\$164,635	\$165,638	\$0	\$274,675
Debt Service Revenue					
TRANSFER (IN) FROM FROM ELECT	000-500.703	\$450,000	\$450,000	\$450,000	\$426,900
Total Electric Fund Debt Service Receipts		\$450,000	\$450,000	\$450,000	\$426,900
Total Resources Available		\$614,635	\$615,638	\$450,000	\$701,575
Expenditures					
Debt Service		Actual	Budget	Budget	Budget
NOTE PRINCIPAL	000-700.511	\$270,000	\$435,638	\$280,000	\$285,000
NOTE INTEREST	000-700.512	\$83,125	\$180,000	\$156,800	\$147,000
NOTE SERVICE FEE	000-700.513	\$1	\$0	\$0	\$0
CASH BASIS RESERVE	000-700.801	\$0	\$0	\$0	\$0
Total		\$353,126	\$615,638	\$436,800	\$432,000
Electric - Debt Service Total		\$353,126	\$615,638	\$436,800	\$432,000
TOTAL ELECTRIC - DEBT SERVICE EXPENDITURES		\$353,126	\$615,638	\$436,800	\$432,000
<i>Ending Cash Balance</i>		\$261,508	\$0	\$13,200	\$269,575



Osawatimie

KANSAS

2023 State Budget Forms



ACTION ITEM SUMMARY	Item Number:	10.A.
Resolution 1182	Date:	October 20, 2023
City Manager	From:	Bret Glendening

RE: Authorizing Agreement with BG Consultants to Design Sewer Extension to the Northland

RECOMMENDATION: Approve Resolution 1182

DETAILS: Resolution 972 authorized application to the State of Kansas, Dept. of Commerce’s BASE grant program. While that first application was for design costs associated with the new water treatment plant and was not successful, we reapplied to the BASE Grant program for round two with a modified scope to extend sewer service to the Northland property. That application was successful and as was mentioned in Resolution 972, the city’s match requirement for the program was 25%.

The grant amount is for \$1,500,000. The city’s match is \$500,000. Because this extension will benefit not only Osawatomie, but the county as a whole, I will be approaching the county for assistance with this match requirement. Due to the county’s role in getting the Bucyrus community connected to Spring Hill’s wastewater treatment plant, it is my believe that this request should be received favorably.

RESOLUTION NO. 1182

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT
WITH BG CONSULTANTS FOR THE DESIGN AND CONSTRUCTION
ENGINEERING CONTRACT TO EXTEND SEWER TO NORTHLAND
DEVELOPMENT AREA**

WHEREAS, the City of Osawatomie provides sanitary sewer collections and treatment services;
and

WHEREAS, the city council authorized the application to the BASE Grant program through the State of Kansas' Department of Commerce through Resolution 972; and

WHEREAS, the city was awarded \$1,500,000 to assist in the design and construction of the sewer extension; and

WHEREAS, the City of Osawatomie, Kansas is required to match the BASE Grant with \$500,000;
and

WHEREAS, the proposed path of this extension is shown in Exhibit A to this resolution; and

WHEREAS, the city has requested the participation of the county in this project and the county has agreed to appropriate \$XXX,XXX.

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

SECTION ONE: The Governing Body of Osawatomie, Kansas hereby authorizes the Mayor to enter into an Agreement with BG Consultants for the design and construction engineering services for the extension of sanitary sewer to the Northland Development Area, paid for with funds from the BASE Grant and the Wastewater Utility Fund.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 9th day of November, 2023 a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

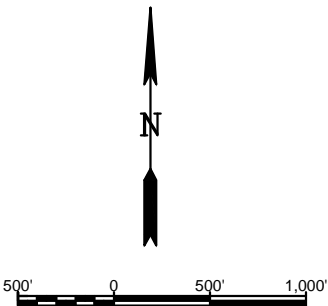
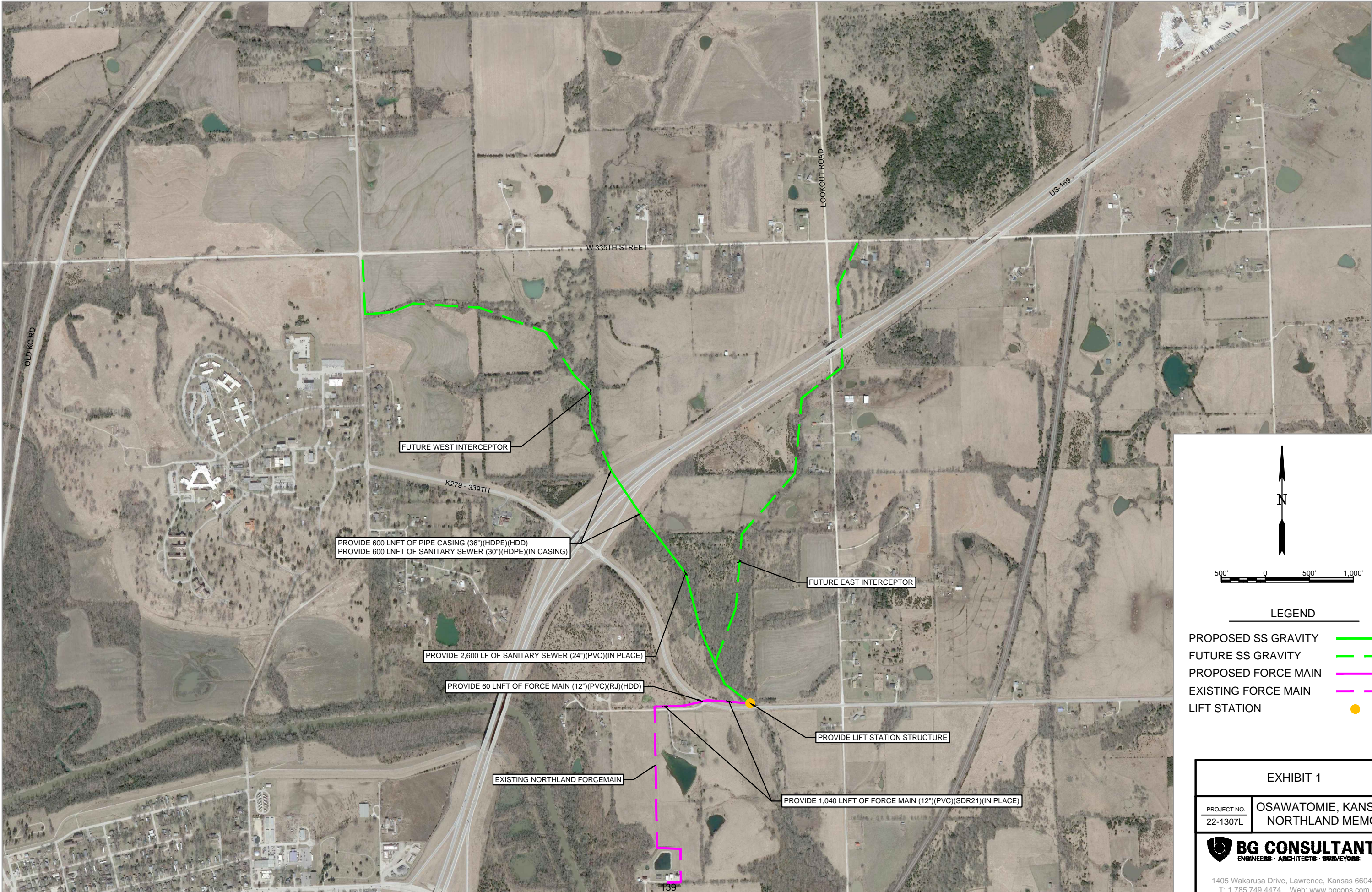
ATTEST:

Tammy Seamands, City Clerk



Osawatomie Kansas
Northland Utility Improvements
Engineer's Opinion of Probable Cost
22-1307L
Wastewater Collection Improvements

<u>No</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total Price</u>
1	Mobilization & Incidentals	Lump Sum		\$ 70,000.00	\$ 70,000.00
2	Lift Station Structure	Lump Sum		\$ 100,000.00	\$ 100,000.00
3	Seeding and Surface Restoration	Lump Sum		\$ 20,000.00	\$ 20,000.00
4	Force Main (12")(PVC)(In Place)	1040	LNFT	\$ 75.00	\$ 78,000.00
5	Force Main (12")(PVC)(RJ)(HDD)	60	LNFT	\$ 150.00	\$ 9,000.00
6	Sanitary Sewer (24")(PVC)(In Place)	2600	EA	\$ 145.00	\$ 377,000.00
7	Sanitary Sewer (30")(HDPE)(In Casing)	600	LNFT	\$ 145.00	\$ 87,000.00
8	Pipe Casing (36")(HDPE)(HDD)	600	LNFT	\$ 950.00	\$ 570,000.00
9	Air Release Valves	2	EA	\$ 12,000.00	\$ 24,000.00
10	4-5' Precast Manholes	14	EA	\$ 6,000.00	\$ 84,000.00
11	Chainlink Fence	200	LNFT	\$ 60.00	\$ 12,000.00
Subtotal Construction Cost					\$ 1,431,000.00
Contingency (10%)					\$ 143,100.00
Total Construction Cost					\$ 1,574,100.00
Engineering Design					\$ 146,000.00
Construction Observation					\$ 128,000.00
Construction Engineering					\$ 40,000.00
Easement Acquisition					\$ 10,000.00
Legal					\$ 10,000.00
Temp Financing					\$ 96,400.00
TOTAL PROJECT COST					\$ 2,004,500.00



LEGEND	
PROPOSED SS GRAVITY	———
FUTURE SS GRAVITY	- - -
PROPOSED FORCE MAIN	———
EXISTING FORCE MAIN	- - -
LIFT STATION	●

EXHIBIT 1

PROJECT NO. 22-1307L	OSAWATOMIE, KANSAS NORTHLAND MEMO
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 **BG CONSULTANTS**
ENGINEERS · ARCHITECTS · SURVEYORS

1405 Wakarusa Drive, Lawrence, Kansas 66049
T: 1.785.749.4474 Web: www.bgcons.com
Manhattan Lawrence Emporia



ACTION ITEM SUMMARY	Item Number:	10.A
Resolution 1183	Date:	10/19/2023
Our City Planning	From:	Michael Scanlon

RE: Authorizing application for the Kansas Moderate Income Housing (MIH) Grant program – 5th Street Terrace Addition.

RECOMMENDATION: That the Osawatomie City Council approve Resolution 1183 Authorizing application to the MIH Grant program for the 5th Street Terrace Addition.

DETAILS: This Resolution continues our search for MIH grant dollars to help fund the overall development of the 5th Street Terrace Addition housing project. The current grant request we are asking the Kansas Housing Resource Center to consider is for \$650,000 (the maximum) would allow for up to 22 homes to be built with the funds.

Related Statute / City Ordinances	Resolutions 929, 1003
Line-Item Code / Description	N/A
Available Budget	N/A

RESOLUTION NO. 1183

A RESOLUTION RATIFYING THE CITY'S APPLICATION TO THE MODERATE-INCOME HOUSING PROGRAM FOR THE 5TH STREET TERRACE ADDITION

WHEREAS, the governing body of the City of Osawatomie, Kansas, previously approved by Resolution 929, the purchase of a tract of land commonly known as 10-Acres in Osawatomie, Kansas; and

WHEREAS, in Resolution 1003, the governing body approved a predevelopment agreement for the 5th Street Terrace Addition (aka 10-Acres); and

WHEREAS, on August 25, 2022, the governing body of Osawatomie, Kansas adopted Charter Ordinance No. 21, setting out rules for Osawatomie's Rural Housing Incentive District Policy; and

WHEREAS, the city has finalized the platting and design of the 5th Street Terrace Addition; and

WHEREAS, the city wishes to continue to seek funding for this critical housing project through the Kansas Housing Resources Corporation using MIH grant dollars; and

WHEREAS, the City wishes to also seek additional funds for this project through an application for housing tax credits made by the builder/developer for the 5th Street Terrace Addition.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, Kansas:

Section 1. The Governing Body hereby supports the application of the City of Osawatomie, Kansas to the MIH Grant program (2023-Round 3) as administered by the Kansas Housing Resources Corporation through the State Housing Trust Fund (SHTF).

Section 2. The proposed housing development's scope of work will be initiated at 439 Main Street; Osawatomie, KS 66064 and the development known as 5th Street Terrace Addition is forecasted to have 23 single family residential properties built upon it and will target between 60 and 150 percent of the area's median household income level.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 26th day of October, 2023, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

(SEAL)

Nick Hampson, Mayor

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 2023

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	201,195.68	2,717,376.72	2,684,408.29	234,164.11	0.00	1,315.15	235,479.26
02 -WATER	43,089.94	1,025,593.48	1,026,485.83	42,197.59	0.00	0.00	42,197.59
03 -ELECTRIC	786,908.70	3,272,623.21	3,449,293.68	610,238.23	0.00	4,809.28	615,047.51
04 -SEWER	201,863.77	901,862.80	847,301.00	256,425.57	0.00	0.00	256,425.57
05 -REFUSE	175.97	394,573.25	259,497.79	135,251.43	0.00	0.00	135,251.43
06 -LIBRARY	121,432.39	16,344.78	13,899.87	123,877.30	0.00	(0.02)	123,877.28
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	(7,421.70)	0.00	3,834.89	(11,256.59)	0.00	0.00	(11,256.59)
09 -INDUSTRIAL PROMOTION	2,827.30	143,667.40	146,259.72	234.98	0.00	0.00	234.98
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	17,819.78	40,383.43	31,655.13	26,548.08	0.00	0.00	26,548.08
12 -STREET IMPROVEMENTS	205,628.74	259,086.51	43,671.72	421,043.53	0.00	0.00	421,043.53
13 -TOURISM	47,238.36	242,075.91	288,377.83	936.44	0.00	0.01	936.45
14 -PUBLIC SAFETY EQUIPMENT	97,540.50	114,910.74	26,824.74	185,626.50	0.00	0.00	185,626.50
15 -POLICE SEIZURES	1,019.00	0.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	1,037.79	9,787.17	0.00	10,824.96	0.00	0.00	10,824.96
18 -GOLF COURSE	243,160.87	584,780.79	408,317.79	419,623.87	0.00	(208.04)	419,415.83
21 -CIP - ARTS COMMISSION	8.08	0.00	0.00	8.08	0.00	0.00	8.08
22 -CIP -WATER	(956,777.17)	2,861,299.04	257,191.35	1,647,330.52	0.00	0.00	1,647,330.52
23 -CIP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -CIP - SEWER	(446,288.87)	2,593,238.80	1,989,005.74	157,944.19	0.00	0.00	157,944.19
25 -CIP - STREET PROJECT	4,142,082.93	2,881,752.09	3,049,880.48	3,973,954.54	0.00	0.00	3,973,954.54
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	1,950,958.23	86,272.80	1,864,685.43	0.00	0.00	1,864,685.43
31 -EMPLOYEE BENEFITS	27,112.75	861,789.52	778,911.36	109,990.91	0.00	(1,537.58)	108,453.33
32 -CAFETERIA 125	82,348.77	74,992.87	77,675.17	79,666.47	0.00	0.00	79,666.47
35 -TECHNOLOGY FUND - CIP	23,707.49	28,502.14	0.00	52,209.63	0.00	0.00	52,209.63
41 -BOND & INTEREST	479,643.47	1,250,869.33	1,530,753.69	199,759.11	0.00	0.00	199,759.11
43 -ELECTRIC DEBT SERVICE	261,508.48	337,500.00	436,801.25	162,207.23	0.00	0.00	162,207.23
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	24,275.08	34,567.00	29,717.00	29,125.08	0.00	0.00	29,125.08
53 -FORFEITURES	22,665.58	0.00	6,640.98	16,024.60	0.00	0.00	16,024.60
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	430.01	(231.59)	0.00	198.42	0.00	0.00	198.42
93 -CREDIT CARD CLEARING FUND	29,064.67	26,611.77	0.00	55,676.44	0.00	0.00	55,676.44
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,677,155.94	22,624,915.39	17,472,678.10	10,829,393.23	0.00	4,378.80	10,833,772.03
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



CITY OF OSAWATOMIE

CITY MANAGER'S REPORT

October 26, 2023

Water Treatment Plant Status:

We are in receipt of our State Revolving Loan Fund paperwork for the water treatment plant and distribution system project. In speaking with Austin Masters with the USDA, he advised that as of August 11, the national office had called back all unspent/uncommitted funds for pooling and reallocation. They are still not hopeful that there will be adequate grant dollars remaining in the pooling process for our project to receive a Letter of Conditions and they further advised that we wait a bit longer until the start of the new federal fiscal year (October 1) when their new appropriation becomes available. Everything else is ready to go. As part of the design process, beginning in March, we will be piloting a trailer mounted ozone treatment system which will aid our engineering team in sizing the ozone equipment properly.

Wastewater Treatment Plant Status:

The remaining items for the contractor to achieve Final Completion of the WWTP project and the status of each item are as follows:

1. Installation of New Chem Feed Tank (remember, this is the one that was damaged in the manufacturing process but not caught until after it was installed on site and filled) and level transducer meter: **This is scheduled for completion near the end of this month.**
2. Work associated with synchronizing flow meter with electrical panels in the plant: **This work is occurred this week.**
3. Digester blowers – system needs modified so we can control the operations of these blowers based on the time of day. **Contractor is currently working with the supplier to make this happen, since it was specified as an option the equipment should be capable of providing.**
4. Installation of additional conduit for the sludge blowers. **This work is occurring this week as well.**

Evergy Solar Array Development:

We continue to have monthly progress meetings with Evergy for the engineering and construction progress. **Construction is set to begin in October of this year with energization occurring in 2024. Once Evergy has received their SWPPP (Stormwater Pollution Prevention Plan) and their NOI (notice of intent for land disturbance), construction will begin.**

Lead/Copper Inventory:

The kickoff meeting for this project was held on October 18th. I will keep the council updated as the work to inventory our lines progresses.

Levee Certification / Flood Insurance Rate Map Revisions – Status Update:

The flood hazard determination notice was published in the Federal Register on April 3. The appeal period ended on Tuesday, and we did not receive any appeals or comments. We are now in the preparation phase for the Final Map Products. I will update the council once we have the Letter of Final Determination (LFD) date established, but it should be in early 2024.

Anyone who would like to view the current flood insurance rate maps can view them here:

<https://gis2.kda.ks.gov/gis/osawatomie/>

August 8, 2022	Kickoff Meeting
September 8, 2022	Provide Review Comments to Certification Data
November 29, 2022	Distribute Preliminary Flood Insurance Rate Maps (FIRMs)
January/February 2023	Community Coordination & Outreach (CCO) meetings
February 2023	End CCO Meetings
Spring 2023	Appeals Period (90 days from date of last publication)
Spring 2024	Letter of Final Determination
Summer 2024	Final FIRMs established and effective

2023 Street Improvements:

Killough has two crews working. One crew is working on preparing the new road base and the other crew is working on finishing the stormwater work across Main Street. The materials we needed were delivered last week. We expect Killough to continue to have two crews working until such time as two crews cannot be warranted, in order to get the project finished before we lose our construction season.

6th Street was awarded at the last council meeting. In the time since awarding this project to Killough Construction, we have received the permit to replace the water main and that work should begin as soon as we can get contracts signed and the contractor can get the necessary materials on site. Additionally, we continue to work towards obtaining temporary construction easements. Thus far, we've received approximately 1/3rd of the easements.

Lastly, we will be working on planning and financing for the next round of streets designed and ready for when we can issue additional bonds. Those streets are basically around the middle school and first street from Main St. to the levee.

AMI Meter Update:

We are still moving forward with the AMI system and we continue to look for grants to offset the cost. As a reminder, the cost is \$1,500,000 and that is split roughly 50/50 between the water and electric fund. We expect to start receiving meters in March or April of next year. Our utility crews will install the electric meters and we expect to contract out the installation of the water meters.