

OSAWATOMIE CITY COUNCIL
AGENDA

August 28, 2025

6:00 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. August 28, 2025 Agenda
 - B. August 14, 2025 Meeting Minutes
 - C. Pay Application(s)
 - Killough Construction – 5th Street Terrace Pay App #1 - \$192,749.17
 - D. Special Event Permit(s)
 - Bikes, BBQ & John Brown; October 11
 - E. AP Council Report – July 2025
6. Presentations, Proclamations, and Appointments
 - A. Constitution Week Proclamation
 - B. LKM Annual Conference Appointment of Delegates
7. Comments from the Public

Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.
8. Public Hearing
 - A. Hearing to Exceed Revenue Neutral Rate for 2026 Budget
 - i) Resolution 1320 – ROLL CALL Vote to Exceed RNR Rate for 2026
 - B. Budget Hearing to Adopt the 2025 Budget for the City of Osawatomie, Kansas
9. Unfinished Business
 - A. Ordinance 3875 – Adoption of the 2026 Budget and Levying a Tax for the Purpose Thereof
 - B. Resolution ____ - Amending Personnel Policies Pertaining to Nepotism
10. New Business
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
14. Adjourn

NEXT REGULAR MEETING – September 11, 2025

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NEXT REGULAR MEETING – September 25, 2025

Osawatomie, Kansas. **August 14, 2025.** The Council Meeting was held at Memorial Hall located at 411 11th Street. Mayor Nick Hampson called the meeting to order at 6:00 p.m. Council members present were: Schasteen, Macek, Diehm, Dickinson, Henness, Bratton, Filipin and Caldwell. City Staff present at the meeting were: City Manager Bret Glendening, City Attorney Jeff Deane, City Clerk Tammy Seamands, Director of Utilities Terry Upshaw and Public Safety Officer Scott Polster. Members of the public were: Brandon Willey, Jacki Glendening, Nicole Henness, Nancy Thompson, Michael McCoy, Woody McDougal, Sam Clinton, Jillie Powell, Doug Huffman, Dale Samuels, Larry Gibbons, Dean Inscore, Polly Inscore, Nikki Chambers, Jodi Keller and John Klein.

INVOCATION. – Pastor Dale Samuels ~ Faith Community Church

CONSENT AGENDA.

- A. August 14, 2025 Agenda
- B. July 24, 2025 Meeting Minutes
- C. Pay Application(s)
 - Pro Design Contractors, LLC – \$121,260.05 (Northland Interceptor Sewer)
 - BG Consultants – Water Treatment Plant Project - \$24,195.00
 - BG Consultants – Water Distribution Project - \$39,750.00
 - BG Consultants – John Brown and So. Levee Loop KDOT/TA - \$20,559.50
 - BG Consultants – City Engineering Services – CMAR Selection - \$2,090.00
 - BG Consultants – Northland Interceptor Sewer - \$15,673.00
 - BG Consultants – Golf Course Clubhouse - \$8,500.00
- D. Special Event Permit(s)
 - Freedom Festival 2025; September 19-21
 - Bikes, BBQ & John Brown; October 11

Motion made Bratton, seconded by Henness to approve the consent agenda without the Special Event Permit – Bikes, BBQ & John Brown. The Special Event Permit – Bikes, BBQ & John Brown will be brought back to the next meeting with more clarification. Yeas: All.

COMMENTS FROM THE PUBLIC.

Pastor Dale Samuels ~ I want to recognize the Close Closet in town. They have been a great donator to the Osawatomie Ministerial Alliance helping families in this community. The Ministerial Alliance received a grant last year but we did not need to apply for it this year because of the help that the Close Closet has provided.

Dean Inscore ~ I am here to get my meters back for my properties. From what I understand, Bret Glendening sent the electric crew down to steal my meters. I have been paying for them for years. It has come to my attention, that there are several structures in town that have not had any utilities. The utilities at 727 Main have not been on since 2022 and people have been living in the house. There are also other structures in town that have not had anyone living in them and their meters are still there. They are allowed to sell them or fix them up. One of the structures owned by Mike Taylor on Lincoln Ave. is across the street from my trailer house and

according to Mike, that house has not had a meter or utilities for ten years. I feel targeted and singled out. I have not had any violations on my property and I am currently working on it. I would like to know that Bret is not going to come down and tear down my trailer house or force me to tear it down. He does seem to have the power to do that if you guys agree to it. I found out from the inspector that he was told not to give me a permit to repair my property. There was no due process. I just want to be treated fairly.

PUBLIC HEARINGS. – None.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS. – None.

UNFINISHED BUSINESS.

RESOLUTION 1318 – AWARD OF CMAR CONTRACT FOR THE WATER TREATMENT PLANT - The preliminary design for the water treatment plant is nearly complete, and we are now moving into the next phase: selecting a Construction Manager at Risk (CMAR). The goal of using the CMAR model is to bring the contractor into the process early so they can offer feedback on constructability, help refine the final design, and begin planning for equipment procurement once the design is approved by the Kansas Department of Health and Environment (KDHE).

To begin the selection process, we hosted a mandatory pre-bid meeting earlier this spring. Four firms submitted Statements of Qualifications. From those, three were invited to submit full proposals, and we received responses from two of the three. We are currently reviewing their proposals, focusing on proposed fees for CMAR services and overall construction timelines. At this stage, we are selecting a CMAR based on qualifications, fee structure, and schedule. The Guaranteed Maximum Price (GMP) for the plant will be set after the design is finalized and will not be determined during this current selection process.

While the treatment plant portion of the project will use the CMAR delivery model, the distribution system improvements will follow a traditional design-bid-build approach. Bowen Engineering has a significant amount of work outside of the State of Kansas. Owensboro, KY (\$40M project); Columbia, MO (\$32M project); and Winchester, IN (\$22M project). Their offices are in Olathe, KS. **Motion** made by Schasteen, seconded by Caldwell to approve Resolution 1318 – Awarding the Construction Manager at Risk (CMAR) contract for the new Osawatomie Water Treatment Plant to Bowen Engineering in an amount not to exceed \$2,506,000. Such award is contingent upon USDA and KDHE's concurrence with said award as presented. Yeas: All.

RESOLUTION 1319 – EXTENSION REQUEST FOR 525 MAIN STREET CDBG GRANT - The work at 525 Main is nearly complete. All that remains is some additional masonry work.

The CDBG grant required that all work be completed within one year of the award of the contracts. There is some work that remains to be done and while we expect the extension will not be necessary, we would prefer to have the authority to apply for an extension in the event there are unforeseen circumstances. **Motion** made by Schasteen, seconded by Macek to approve

Resolution 1319 – Authorizing the application for an extension for CDBG project No. 23 CR 005 at 525 Main Street as presented. Yeas: All.

NEW BUSINESS

RESOLUTION _____ - AMENDING PERSONNEL POLICIES PERTAINING TO NEPOTISM (No Action) - Two weeks ago we received an application from LJ Kerr. He is Deputy Fire Chief Lance Kerr's son. The city's personnel policies have prohibited nepotism within departments for at least 20 years. We have had situations where family members have worked for the city in various capacities, but there has been only one instance that we can think of, where we had this happen within the same department. That issue was corrected. The biggest problem with that situation was that it does not appear that the council was ever brought into the discussion and asked to amend the personnel policies for that exception.

Our Fire Chief Aaron Sharp has requested that the council consider amending the city's personnel policies as it pertains to nepotism. We have interest by both Chief Sharp's son and Deputy Chief Kerr's son in serving on the department.

EXECUTIVE SESSION

Motion made by Dickinson, seconded by Schasteen that the City Council recess into closed, executive session for the purpose of consultation with the city attorney for matters privileged in the attorney-client relationship pursuant to the exception in K.S.A. 75-4319(b)(2). The closed meeting will last 10 minutes and will resume here in Memorial Hall at 6:32 p.m. Also attending will the City Manager, Deputy City Manager, City Clerk, and the City Attorney. Yeas: All.

The council meeting resumed to open session at 6:32 p.m. with no action taken.

COUNCIL REPORTS

Cathy Caldwell ~ Work is being done at "10 Acres". The workers are very considerate and it looks like it is going well.

Tammy Filipin ~ There have been a lot of trucks on our street lately with the work at "10 Acres".

Kenny Diehm ~ The Flint Hills Trail State Park has been named a 2025 Hall of Fame Trail by the Rails to Trails Conservancy.

MAYOR'S REPORT – None.

CITY MANAGER & STAFF REPORTS.

Bret Glendening ~ I have nothing more to add beyond what was in the written manager's report in the packet. But I do want to address the allegations that Mr. Inscore's meters were stolen. Mr. Inscore's trailer was last occupied by Darlene Barbosa in May of 2021. It has not been used as a residential property since. Per our zoning regulations, nonconforming structures and uses, once abandoned for the approved use, must be removed from the community and the use cannot be restarted. Mr. Inscore and another individual who owns a trailer in the 1000 block of walnut both received letters explaining the zoning violations created by these vacant trailers on June 5th. Both electric meters were removed from both trailers. No one is singling out Mr. Inscore. I know nothing about a three-phase meter, but I can check with our Director of Utilities tomorrow. There are crimes against persons, there are crimes against property and there are crimes against property values. manufactured, single wide trailers that are unmaintained are a drag on everyone's property values. Everyone complains about taxes, but increased values allow us to reduce our mill levy over time. These goals are not my goals. These are not Scanlon's goals. They are not the council's goals or the mayor's goals. They are the community's goals, and we are going to continue to enforce our codes. We cannot like city codes, but we are not going to ignore codes we do not like. If we do not like the codes, we change the codes. We do not ignore them.

Michele Silsbee ~ Box culvert on Main St was delayed first due to weather and then due to Old Castle getting behind on building the structure. The structure is now complete and Killough is waiting for the piece of equipment that is large enough to lift those structures into place to finish on another job. Last update was that they should be ready to begin that project in the next couple weeks. This project will require closing Main St between Brown Circle Dr and 14th Street and is expected to take 2-3 days, weather permitting.

TA project trail realignment through John Brown Memorial Park. Two options are possible while maintaining the existing southern bridge. There are no workable options to maintain the north bridge due to its condition and inability to handle the current stormwater flow. The two options include either getting a variance from KDOT for the width and slope down to the south bridge so that it can be part of the shared use path or to take the shared use path through the park south of Memorial Hall. The second option would require the demolition of the old fountain site so that the path could be built through that area. If KDOT does not give a variance, then the second option is the option that we will move forward with.

Tammy Seamands ~ The League of Kansas Municipalities conference is October 9-11 this year. The governing body of each member city may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities.

Based on the population, we need to elect two voting delegates and two alternate voting delegates. In 2024, our voting delegates were 1) Nick Hampson and 2) Bret Glendening. The Alternate voting delegates were 1) Kevin Schasteen 2) Tammy Filipin. The conference will be in Overland Park this year. We need to know who would like to attend so we can get registrations made. This will be brought back to the next meeting.

OTHER DISCUSSION/MOTIONS.

Motion made by Schasteen, seconded by Filipin to adjourn. Yeas: All. The mayor declared the meeting adjourned at 06:46 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

KILLOUGH CONSTRUCTION, INC.
P.O. BOX 810
OTTAWA, KANSAS 66067

WORK PROGRESS ESTIMATE

ESTIMATE FOR: OSAWATOMIE

DATE: 07/31/2025

KILLOUGH JOB #: 22515

ESTIMATE #: 1

WORK THROUGH: 07/31/2025

PROJECT: 5TH STREET TERRACE ADDITION

| ITEM # | PHASE | DESCRIPTION | ORIGINAL ESTIMATED QUANTITIES | QTY COMPLETE TO DATE | UNITS | UNIT PRICE | DOLLARS COMPLETE TO DATE | PREVIOUS AMOUNT | NEW AMOUNT |
|--------|-------|--|-------------------------------------|----------------------------|-------|---------------|--------------------------------|--------------------|---------------|
| 1 | 401 | mobilization | 1.00 | 0.25 | lsum | 78,214.00 | 19,553.50 | | 19,553.50 |
| 2 | 111 | clearing and grubbing | 1.00 | 0.75 | lsum | 39,475.00 | 29,606.25 | | 29,606.25 |
| 3 | 163 | traffic control | 1.00 | 0.25 | lsum | 3,500.00 | 875.00 | | 875.00 |
| 4 | 162 | erosion control | 1.00 | 0.10 | lsum | 3,000.00 | 300.00 | | 300.00 |
| 5 | 162 | SWPPP | 1.00 | 0.25 | lsum | 2,500.00 | 625.00 | | 625.00 |
| 6 | 162 | hydromulch | 15,000.00 | | lbs | 1.25 | | | |
| 7 | 112 | excavation unclassified | 4,615.00 | | cy | 15.50 | | | |
| 8 | 113 | compaction of earthwork | 13,030.00 | | cy | 5.85 | | | |
| 9 | 115 | embankment (contractor supplied) | 2,500.00 | | cy | 14.50 | | | |
| 10 | 121 | subgrade stabilization 9" flyash or PC | 4,669.00 | | sy | 9.00 | | | |
| 11 | 121 | agg base 6" AB-3 OP modified | 4,669.00 | | sy | 11.30 | | | |
| 12 | 137 | curb and gutter type 1 KCMMB4K | 3,003.00 | | lf | 20.93 | | | |
| 13 | 137 | valley gutter 8" | 103.00 | | sy | 103.92 | | | |
| 14 | 137 | concrete flume 6" | 21.00 | | sy | 152.00 | | | |
| 15 | 137 | trickle channel KCMMB4K | 209.00 | | sy | 96.87 | | | |
| 16 | 152 | asphalt base 4" | 3,405.00 | | sy | 19.70 | | | |
| 17 | 152 | Asphalt surface 2" | 3,405.00 | | sy | 12.50 | | | |
| 18 | 137 | driveway 6" | 635.00 | | sy | 74.98 | | | |
| 19 | 137 | sidewalk 4" | 2,614.00 | | sf | 7.82 | | | |
| 20 | 137 | sidewalk ramp 6" | 220.00 | | sf | 28.74 | | | |
| 21 | 137 | detectable warning surface | 40.00 | | sf | 55.00 | | | |
| 22 | 142 | inlet 5'x5' curb | 2.00 | | ea | 6,470.00 | | | |
| 23 | 142 | inlet 5'x4' curb | 6.00 | | ea | 6,255.00 | | | |
| 24 | 142 | pipe 24"x38" HERCP storm | 433.00 | | lf | 147.30 | | | |
| 25 | 142 | pipe 12"x18" HERCp storm | 88.00 | | lf | 115.50 | | | |
| 26 | 142 | pipe 18" HDPE storm water tight | 300.00 | | lf | 82.00 | | | |
| 27 | 142 | 15" RCP storm | 243.00 | | lf | 87.20 | | | |
| 28 | 142 | 15" HDPE storm | 113.00 | | lf | 78.00 | | | |
| 29 | 142 | end section with toe wall 24"x38" | 1.00 | | ea | 1,700.00 | | | |
| 30 | 142 | end section with toe wall 12"x18" | 2.00 | | ea | 1,025.00 | | | |
| 31 | 142 | end section with toe wall 15" RCp | 2.00 | | ea | 895.00 | | | |
| 32 | 142 | swale underdrain 6" | 1,025.00 | | lf | 19.00 | | | |
| 33 | 142 | manhole 4' sanitary | 2.00 | | ea | 6,000.00 | | | |
| 34 | 142 | pipe 8" PVC SDR-26 sanitary | 485.00 | | lf | 32.00 | | | |
| 35 | 142 | pipe 4" PVC sanitary | 385.00 | | lf | 24.00 | | | |
| 36 | 142 | sanitary sewer tee 8"x4" | 7.00 | | ea | 500.00 | | | |
| 37 | 142 | sanitary sewer saddle tee 8"x4" | 16.00 | | ea | 2,000.00 | | | |
| 38 | 142 | 8" pvcw ater line | 1,676.00 | 1,564.00 | lf | 79.00 | 123,556.00 | | 123,556.00 |
| 39 | 142 | water line valves 8" gate valve | 4.00 | 4.00 | ea | 2,500.00 | 10,000.00 | | 10,000.00 |
| 40 | 142 | water line fittings w backing blocks | 19.00 | 8.00 | ea | 200.00 | 1,600.00 | | 1,600.00 |
| 41 | 142 | hfire hydrant assmly | 2.00 | 2.00 | ea | 9,000.00 | 18,000.00 | | 18,000.00 |
| 42 | 142 | connect to existing water | 2.00 | 2.00 | ea | 4,000.00 | 8,000.00 | | 8,000.00 |
| 43 | 142 | outfall sructure stormwater basin | 1.00 | | lsum | 9,250.00 | | | |
| 44 | 162 | permanent seeding | 11.00 | | ac | 2,350.00 | | | |

45 164 staking
46 152 force account

| | | | | | |
|------|------|------|-----------|----------|----------|
| 1.00 | 0.25 | lsum | 8,200.00 | 2,050.00 | 2,050.00 |
| 1.00 | | set | 40,000.00 | | |

| | | |
|-------------------------|------------|------------|
| CONTRACT EARNED TO DATE | 214,165.75 | 214,165.75 |
|-------------------------|------------|------------|

| | | |
|-----------|--------|-----------|
| RETAINAGE | 10.00% | 21,416.58 |
|-----------|--------|-----------|

| | |
|--------------------|------------|
| AMOUNT DUE TO DATE | 192,749.17 |
|--------------------|------------|

| | |
|----------------------------|--|
| LESS PREVIOUS APPLICATIONS | |
|----------------------------|--|

| | |
|--------------------------|------------|
| AMOUNT DUE THIS ESTIMATE | 192,749.17 |
|--------------------------|------------|



Osawatomie
KANSAS

439 Main Street | P.O. Box 37
Osawatomie, KS 66064
(913) 755-2146

SPECIAL EVENTS PERMIT APPLICATION for MILE ZERO TRAILHEAD

Office Use Only
Date Record

Submitted _____

Tourism Approved _____

KDWP Approved _____

(If Applicable)

Council Approved _____

1. NAME OF APPLICANT AND/OR ORGANIZATION

Jeff Dorsett/ Osawatomie Tourism Comm

2. CONTACT PHONE NO., ADDRESS, AND EMAIL

913.731.3849 109 Shady Ln 66064 runningdeer86@hotmail.com

3. TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR (RACE, FUNDRAISER WALK, BIKE EVENT, ETC.)

18 and 40 mile bicycle ride and food truck event. Fundraiser for John Brown Foundation

4. REQUESTING ACCESS TO

☐

ELECTRIC HOOKUP

☐

WATER HOOKUP

☒

TABLE/CHAIR/TENT STORAGE BOX

5. WILL EVENT REQUIRE ACCESS TO STATE PORTION OF
FLINT HILLS TRAIL? ☒ YES ☐ NO

IF YES, HAS A STATE PERMIT BEEN COMPLETED AND
APPROVED? ☒ YES ☐ NO

6. DATE(S) AND TIME(S) FOR PERMIT, INCLUDING SET UP AND TEAR DOWN:

Sat Oct 11, 2025 0700-1600 at Mile Zero

7. ENTRY TO EVENT: FEE YES ☒ NO ☐

PUBLIC ☒

OR

PRIVATE ☐

8. TRAFFIC OR POLICE ASSISTANCE REQUESTED?

YES ☐

NO ☒

IF YES, TIMEFRAME AND NUMBER OF OFFICERS REQUESTED
I will notify Miami Co Sheriff for John Brown Hwy crossing

9. # OF EXPECTED
ATTENDEES:

150

10. WILL ALCOHOL OR CMB FOR PERSONAL CONSUMPTION BE ALLOWED AT THE EVENT? YES ☐ NO ☒

WILL CMB BE SOLD AT THE EVENT? YES ☐ NO ☒

WILL THERE BE AN ENTRY FEE TO THE AREA WHERE CMB IS PROVIDED BY A THIRD PARTY? YES ☐ NO ☒

IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED _____

11. APPLICANT AGREES TO ABIDE BY THE ATTACHED RULES OF CONDUCT AND OPERATIONS POLICY FOR THE
DURATION OF THEIR EVENT, OR RISKS PENALTY AND FORFEITURE OF ANY DEPOSITS ☒ YES ☐ NO

12. IS THERE LIABILITY INSURANCE COVERAGE FOR THE EVENT ☒ YES ☐ NO

IF YES, NAME OF INSURANCE COMPANY, AGENT City of Osawatomie

AMOUNT OF COVERAGE: _____

STATEMENT OF APPLICANT

I HAVE REVIEWED THIS APPLICATION COMPLETELY AND EVERYTHING CONTAINED HEREIN IS TRUE AND CORRECT. I AGREE TO HOLD THE CITY OF OSAWATOMIE HARMLESS FROM AND AGAINST ANY LOSS, COST OR DAMAGE OF ANY NATURE ARISING OUT OF ANY ACTION OR CLAIM AGAINST THE CITY OF OSAWATOMIE OR ITS EMPLOYEES, IN CONNECTION WITH THE EVENT. I ACKNOWLEDGE THAT I HAVE RECEIVED A COPY OF ALL ORDINANCES AND ATTACHMENTS AND I FULLY UNDERSTAND THAT I WILL BE HELD RESPONSIBLE FOR ANY VIOLATIONS OF STATE LAWS, CITY OF OSAWATOMIE ORDINANCES, AND ANY RESTRICTIONS OR REQUIREMENTS ASSOCIATED WITH THIS PERMIT AT THE LOCATION AND TIME SPECIFIED ON THIS PERMIT.

SIGNATURE Jeff D Dorsett

DATE 7/18/2025

PERMIT APPLICATION: APPROVED _____

DENIED _____

DECISION BY: _____

DATE OF DECISION: _____

COMMENTS: _____

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-------------------|--|----------------------------|-----------|
| NON-DEPARTMENTAL | GENERAL OPERATING | MISCELLANEOUS SHERYL BREWINGTON | SHERYL BREWINGTON:ESCROW | 1,000.00 |
| | | | NANCY BURCH: ESCROW | 1,000.00 |
| | | PETTY CASH | AUDITORIUM DEPOSIT BROWN | 100.00 |
| | | | AUDITORIUM DEPOSIT MOSELY | 100.00 |
| | | | MH DEPOSIT KIERL | 150.00 |
| | | | AUDITORIUM DEPOSIT RENZ | 100.00 |
| | | | AUDITORIUM RENT RENZ | 180.00 |
| | | | MH DEPOSIT SALMANS | 100.00 |
| | | | MH DEPOSIT SALMANS | 100.00- |
| | | | MH DEPOSIT SMITH | 100.00 |
| | | | MH DEPOSIT SMITH | 100.00- |
| | | | MH DEPOSIT CLEVELAND | 150.00 |
| | | | AUDITORIUM DEPOSIT CONSTAN | 100.00 |
| | | | MH DEPOSIT GABBERT | 100.00 |
| | | | MH DEPOSIT GABBERT | 100.00- |
| | | | TOTAL: | 2,880.00 |
| ADMINISTRATION | GENERAL OPERATING | TYLER TECHNOLOGIES INC | COURT, CONTENT, UTILITIES | 3,318.45 |
| | | | CORRECTION | 1,008.00- |
| | | ELLIOTT INSURANCE INC. | UTILITY BILLING ONLINE | 1,008.00 |
| | | | PROPERTY & LIABILTY INSURA | 26,493.17 |
| | | | JUNE 2025 CITY BILLS | 43.14 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 97.56 |
| | | | JUNE 2025 CITY BILLS | 1,191.97 |
| | | | WEF CONFERENCE REGISTRATIO | 900.00 |
| | | FIRST OPTION BANK | WEF MEMBERSHIP | 154.00 |
| | | | JETBACKUP KERNELCARE | 11.95 |
| | | | RENEWAL FEES | 10.11 |
| | | | PDF SOFTWARE | 162.24 |
| | | | DOMAIN REGISTRATION | 67.00 |
| | | | RENEWAL FEES | 20.55 |
| | | | FOB DISCOUNT - JULY 2025 | 62.11- |
| | | | DISCOUNT FOR CC BILL | 62.11- |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 417.51 |
| | | | GAS SERVICE | 103.38 |
| | | KANSAS GAS SERVICE | GAS SERVICE | 92.93 |
| | | | POSTAGE | 2,500.00 |
| | | RESERVE ACCOUNT | CPR CLASS - 07/15/25 | 5.00 |
| | | MIAMI COUNTY EMS | POSTAGE MACHINE LEASE | 129.13 |
| | | PITNEY BOWES INC. | AUGUST 2025 MH CUSTODIAN | 375.00 |
| | | TALLEY, DEBBIE | AC UNIT REPAIRS - MH | 570.08 |
| | | BRADLEY AIR CONDITIONING & HEATING | ROEHL - 2025 MEMBERSHIP | 135.00 |
| | | INTERNATIONAL INSTITUTE OF MUNICIPAL C | REFUSE SERVICES JULY 2025 | 20.03 |
| | | WASTE MANAGEMENT | INTERNET SERVICES | 412.15 |
| | | KSFIBERNET | COPIES - CM OFFICE | 32.00 |
| | | RICOH USA, INC. | COPIER LEASE | 259.81 |
| | | RICOH USA, INC. | CM COPIER LEASE | 111.68 |
| | | RICOH USA, INC. | BANK FEES | 4.79- |
| | | PETTY CASH | JUNE BANK FEES | 2.23- |
| | | NEXTIVA, INC. | PHONE SERVICES | 244.28 |
| | | | 07/11/2025 - PAYROLL SERVI | 144.64 |
| | | PAYCHEX | 07/25/25 - PAYROLL SERVICE | 146.37 |
| | | GLENDENING, BRET | REIMBURSEMENT - 07/17/25 | 88.20 |
| | | | SOFTWARE | 3,200.00 |
| | | TEXTMYGOV | JUNE 2025 CITY ATTORNEY | 2,310.00 |
| | | LAUBER MUNICIPAL LAW, LLC | JUNE 2025 COUNCIL MEETINGS | 1,085.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------|-------------------|--|----------------------------|------------|
| | | BRIGHTSPEED | PHONE & INTERNET | 54.64 |
| | | WEX BANK | WEX BANK | 52.85 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 1,435.45 |
| | | | PASSWORK KEEPER | 20.00 |
| | | | PD PROJECT LABOR | 450.00 |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | 5,587.79- |
| | | SCANLON, MICHAEL JAMES | AUGUST 2025 CONTRACT LABOR | 3,500.00 |
| | | SILSBEE, MICHELE | CONFERENCE REIMBURSEMENT | 890.00 |
| | | | CONFERENCE REIMBURSEMENT | 813.96 |
| | | COLUMN SOFTWARE PBC | LEGAL NOTICES | 158.78 |
| | | | LEGAL NOTICES | 204.45 |
| | | | LEGAL NOTICES | 255.81 |
| | | | LEGAL NOTICES | 29.26 |
| | | | LEGAL NOTICES | 29.26 |
| | | VITAL RECORDS CONTROL COMPANIES, LLC | SHREDDING SERVICES | 35.01 |
| | | | TOTAL: | 47,062.77 |
| CODES ENFORCEMENT | GENERAL OPERATING | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 5,717.25 |
| | | FIRST OPTION BANK | PDF SOFTWARE | 30.42 |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 36.62 |
| | | MIAMI COUNTY EMS | CPR CLASS - 07/15/25 | 10.00 |
| | | VERIZON WIRELESS | PHONES & DEVICES | 83.04 |
| | | | PHONE & INTERNET SERVICES | 76.98 |
| | | PETTY CASH | POSTAGE CODES | 61.38 |
| | | NEXTIVA, INC. | PHONE SERVICES | 45.81 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 27.12 |
| | | | 07/25/25 - PAYROLL SERVICE | 27.45 |
| | | WEX BANK | WEX BANK | 100.94 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 269.19 |
| | | STIFTER, TYLER | NUISANCE MOWING 07/08/25 | 1,845.00 |
| | | | NUISANCE MOWING - 07/02/20 | 516.00 |
| | | | NUISANCE MOWING - 07/15/20 | 946.00 |
| | | | NUISANCE MOWING | 549.00 |
| | | | NUISANCE MOWING 07/29/25 | 2,021.23 |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | 10,635.88- |
| | | HARVEY BROTHERS TRUCKING & WRECKING CO | DEMOS 1033 WALNUT, 1041 WA | 20,198.00 |
| | | | TOTAL: | 21,925.55 |
| POLICE | GENERAL OPERATING | TYLER TECHNOLOGIES INC | BRAZOS COURT MANAGEMENT | 1,395.42 |
| | | | CORRECTION | 7,962.28- |
| | | | PUBLIC SAFETY SOFTWARES | 7,962.28 |
| | | BREWER'S AUTOMOTIVE REPAIR INC | BATTERY CORE CHARGE | 15.00 |
| | | | TIRE REPAIR & PUT ON | 20.00 |
| | | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 41,083.30 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 780.60 |
| | | O'REILLY AUTO PARTS | WIPER BLADES | 33.77 |
| | | FIRST OPTION BANK | MDT CORDS | 29.97 |
| | | | ZIP TIES | 50.98 |
| | | | POLISHED NICKEL UNIFORM TA | 80.00 |
| | | | BATTERIES | 79.98 |
| | | | COFFEE | 27.97 |
| | | | FIREARM CLEANER | 60.78 |
| | | | GLOVES | 279.34 |
| | | | HANDBOOK OF KS LAWS | 209.89 |
| | | | DONUTS | 28.38 |
| | | | POWER INVERTER | 47.85 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|-------------------|--|----------------------------|-----------|
| | | | DISPOSABLE FLATWARE | 24.99 |
| | | | MDT LOCKS | 23.89 |
| | | | SECURITY SUBSCRIPTION | 315.98 |
| | | | CASE OF RECEIPT PAPER | 219.75 |
| | | | HOTEL STAY | 924.37 |
| | | | TOUCH UP PAINT | 33.56 |
| | | | DRUG TESTING KITS | 449.75 |
| | | | PDF SOFTWARE | 223.09 |
| | | | TOLLS | 9.79 |
| | | FAMILY CENTER FARM & HOME | FAMILY CENTER FARM & HOME | 55.92 |
| | | | STANDARD KEY SINGLE CUT | 13.52 |
| | | KANSAS GAS SERVICE | GAS SERVICE | 47.04 |
| | | AT&T MOBILITY | CELL PHONES - PD | 828.22 |
| | | WAL-MART CAPITAL ONE | EMPLOYEE LUNCH | 63.25 |
| | | GALL'S INC | LETTER/NUMB COMBO UNIFORM | 5.24 |
| | | | PRO TAC HL STINGER LED PAN | 475.89 |
| | | MISCELLANEOUS BALLARD, MISTY | BALLARD, MISTY:CELL PHONE | 61.64 |
| | | STUTEVILLE, DUSTIN | STUTEVILLE, DUSTIN:REIMBUR | 65.65 |
| | | MIAMI COUNTY EMS | CPR CLASS - 07/15/25 | 40.00 |
| | | BRADLEY AIR CONDITIONING & HEATING | REPLACED FILTER EXAMINATIO | 120.00 |
| | | WASTE MANAGEMENT | BIN REFUSE | 33.63 |
| | | NEXTIVA, INC. | PHONE SERVICES | 335.89 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 198.89 |
| | | | 07/25/25 - PAYROLL SERVICE | 201.27 |
| | | TOSHIBA FINANCIAL SERVICES | COPIES LEASE | 210.22 |
| | | TRANSUNION RISK & ALTERNATIVE | PERSON SEARCHES | 115.00 |
| | | OPTIMUM | CABLE SERVICES | 14.86 |
| | | BRIGHTSPEED | PHONE & INTERNET | 110.35 |
| | | WEX BANK | WEX BANK | 4,227.42 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 1,973.82 |
| | | | PD COMPUTER | 1,200.00 |
| | | | PD PROJECT LABOR | 215.47 |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | 11,009.39 |
| | | ALWAYS & FUREVER MIDWEST ANIMAL SANCTU | BITE HOLD & IMPOUND | 160.00 |
| | | OLATHE T-SHIRT & TROPHY, INC. | T-SHIRTS | 727.50 |
| | | SPARKLE AUTO GLASS & DETAIL | GLASS REPAIR | 371.00 |
| | | CINTAS | FIRST AID SUPPLIES | 76.49 |
| | | VITAL RECORDS CONTROL COMPANIES, LLC | SHREDDING SERVICES | 35.01 |
| | | DANA SAFETY SUPPLY, INC. | MAVERICK ODC II OUTER CARR | 831.00 |
| | | PRECISION DELTA CORPORATION | 9 MM P 127 JHP RANter T | 212.52 |
| | | | TOTAL: | 70,484.50 |
| CABIN | GENERAL OPERATING | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 289.05 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 357.31 |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 7.03 |
| | | KANSAS GAS SERVICE | GAS SERVICE | 93.95 |
| | | PAT'S SIGNS & BANNERS, INC. | TRADING CARDS | 76.80 |
| | | | PAT'S SIGNS & BANNERS, IN | 111.00 |
| | | QUILL CORPORATION | TONER & INK | 107.90 |
| | | | TONER / INK | 269.27 |
| | | WASTE MANAGEMENT | REFUSE SERVICES JULY 2025 | 60.64 |
| | | NEXTIVA, INC. | PHONE SERVICES | 45.81 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 27.12 |
| | | | 07/25/25 - PAYROLL SERVICE | 27.45 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 269.19 |
| | | | TOTAL: | 1,742.52 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|-------------------|--|----------------------------|-----------|
| STREETS & ALLEYS | GENERAL OPERATING | ELLIOTT INSURANCE INC. CITY OF OSAWATOMIE | PROPERTY & LIABILTY INSURA | 13,315.93 |
| | | | JUNE 2025 CITY BILLS | 3.33 |
| | | | JUNE 2025 CITY BILLS | 123.34 |
| | | | JUNE 2025 CITY BILLS | 1.50 |
| | | | JUNE 2025 CITY BILLS | 527.87 |
| | | FIRST OPTION BANK | PDF SOFTWARE | 30.42 |
| | | | SAFETY TRAINING | 339.28 |
| | | | GAS SERVICE | 92.93 |
| | | KANSAS MUNICIPAL UTILITIES INC | SIGNS, WAND, TRAFFICE CONE | 112.00 |
| | | | SIGNS, WAND, TRAFFICE CONE | 519.13 |
| | | KANSAS GAS SERVICE | PHONE & INTERNET SERVICES | 120.03 |
| | | | PHONE & INTERNET SERVICES | 120.03 |
| | | NATIONAL SIGN COMPANY INC | REFUSE SERVICES JULY 2025 | 82.35 |
| | | | FUEL | 408.75 |
| | | MISCELLANEOUS RONE, JASON | PHONE SERVICES | 45.81 |
| | | | 07/11/2025 - PAYROLL SERVI | 27.12 |
| | | VERIZON WIRELESS | 07/25/25 - PAYROLL SERVICE | 27.45 |
| | | | QUARRY TRUCKING | 2,099.76 |
| | | WASTE MANAGEMENT | 1 1/4 AB 3/AS DRY | 1,732.47 |
| | | | WEX BANK | 655.46 |
| | | MFA OIL COMPANY | IT SERVICES | 269.19 |
| | | | PASSWORK KEEPER | 2.50 |
| | | NEXTIVA, INC. | PD PROJECT LABOR | 75.00 |
| | | | JULY 2025 LEASES | 2,966.78 |
| | | PAYCHEX | PW FIRST AID CABINET FILL | 8.04 |
| | | | TOTAL: | 23,732.47 |
| | | ESSARY PLUMBING | OTR HBR LAWN MASTER | 129.19 |
| | | | TIRE DISPOSAL | 3.75 |
| | | HAMM INC. | PROPERTY & LIABILTY INSURA | 7,560.91 |
| | | | PROPERTY & LIABILTY INSURA | 767.29 |
| | | WEX BANK | JUNE 2025 CITY BILLS | 3.32 |
| | | | JUNE 2025 CITY BILLS | 123.34 |
| | | INFINITY TECHNOLOGY SERVICES LLC | JUNE 2025 CITY BILLS | 138.58 |
| | | | JUNE 2025 CITY BILLS | 104.09 |
| PARKS & CEMETERIES | GENERAL OPERATING | BREWER'S AUTOMOTIVE REPAIR INC | PDF SOFTWARE | 20.31 |
| | | | GLOVES, MESHBACK FLAP DISC | 25.99 |
| | | ELLIOTT INSURANCE INC. | GLOVES, MESHBACK FLAP DISC | 15.98 |
| | | | SAFETY TRAINING | 379.42 |
| | | CITY OF OSAWATOMIE | GLYSTAR CROSSBOW PREMIER | 297.50 |
| | | | WATER SERVICES | 27.20 |
| | | FIRST OPTION BANK | WATER SERVICES | 27.00 |
| | | | TOWELS, TISSUES, DUST MOP | 882.86 |
| | | FAMILY CENTER FARM & HOME | ROEHL, DEE; REIMBURSEMENT | 230.72 |
| | | | JULY PORTABLE TOILET RENTA | 250.00 |
| | | KANSAS MUNICIPAL UTILITIES INC | MOWER SEAT | 1,446.80 |
| | | | PHONES & DEVICES | 40.01 |
| | | BEACHNER GRAIN INC | PHONE & INTERNET SERVICES | 40.01 |
| | | | CORRECTION | 266.53- |
| | | RURAL WATER DIST. #2 | REFUSE SERVICES JULY 2025 | 82.35 |
| | | | MOWING JULY 2025 | 3,083.33 |
| | | VIKING INDUSTRIAL SUPPLY | FUEL | 598.05 |
| | | | UTILITIES | 17.70 |
| | | MISCELLANEOUS ROEHL, DEE | PHONE SERVICES | 30.58 |
| | | | 07/11/2025 - PAYROLL SERVI | 18.11 |
| | | MADDEN RENTAL LLOYD MADDEN | | |
| | | | | |
| | | ROMANS OUTDOOR POWER | | |
| | | | | |
| | | VERIZON WIRELESS | | |
| | | | | |
| | | WITMER PUBLIC SAFETY GROUP | | |
| | | | | |
| | | WASTE MANAGEMENT | | |
| | | | | |
| | | SCARECROW FARM LAWN CARE | | |
| | | | | |
| | | MFA OIL COMPANY | | |
| | | | | |
| | | EVERGY | | |
| | | | | |
| | | NEXTIVA, INC. | | |
| | | | | |
| | | PAYCHEX | | |
| | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------|-------------------|---------------------------------------|----------------------------|-----------|
| | | | 07/25/25 - PAYROLL SERVICE | 18.32 |
| | | MCCREA MANAGEMENT LLC | JULY 2025 - MONTHLY CONSUL | 500.00 |
| | | WEX BANK | WEX BANK | 342.56 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 179.68 |
| | | | PASSWORK KEEPER | 2.50 |
| | | | PD PROJECT LABOR | 75.00 |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | 2,425.93 |
| | | CINTAS | PW FIRST AID CABINET FILL | 8.03 |
| | | BRADFORD LAWN & LANDSCAPE | JULY 2025 MOWING CONTRACT | 17,466.00 |
| | | | JULY 2025 MOWING - WATER P | 475.00 |
| | | | TOTAL: | 37,570.88 |
| FIRE | GENERAL OPERATING | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 522.61 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 629.95 |
| | | FIRST OPTION BANK | PDF SOFTWARE | 70.97 |
| | | KANSAS GAS SERVICE | GAS SERVICE | 92.93 |
| | | FELD FIRE | FUNCTION FLOW WASHER SWIVE | 380.00 |
| | | WITMER PUBLIC SAFETY GROUP | THERMAL CAMERA TIRE TRUCK | 266.53 |
| | | | ELEVATOR KEY SET | 281.00 |
| | | WASTE MANAGEMENT | REFUSE SERVICES JULY 2025 | 23.62 |
| | | WEIS FIRE & SAFETY EQUIPMENT, LLC. | PUMP TEST CERTIF NFPA 1911 | 700.00 |
| | | NEXTIVA, INC. | PHONE SERVICES | 106.85 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 63.27 |
| | | | 07/25/25 - PAYROLL SERVICE | 64.03 |
| | | | 07/25/25 - PAYROLL SERVICE | 285.32 |
| | | WEX BANK | WEX BANK | 173.26 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 627.88 |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | 990.89 |
| | | | TOTAL: | 5,279.11 |
| MUNICIPAL COURT | GENERAL OPERATING | TYLER TECHNOLOGIES INC | COURT, CONTENT, UTILITIES | 1,502.19 |
| | | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 817.90 |
| | | FIRST OPTION BANK | PDF SOFTWARE | 30.42 |
| | | LEAGUE OF KS MUNICIPALITIES | STO BOOKS | 797.26 |
| | | LAW OFFICE OF SHEILA M.SCHULTZ | JULY 2025 CITY JUDGE | 3,227.00 |
| | | NEXTIVA, INC. | PHONE SERVICES | 45.79 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 27.12 |
| | | | 07/25/25 - PAYROLL SERVICE | 27.45 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 269.19 |
| | | GIZAW LAW LLC | COURT APPOINTED ATTORNEY | 200.00 |
| | | | COURT APPOINTED ATTORNEY | 200.00 |
| | | | COURT APPOINTED ATTORNEY | 200.00 |
| | | | COURT APPOINTED ATTORNEY | 200.00 |
| | | KRIEGSHAUSER NEY LAW GROUP | JUNE 2025 CONTRACT FEE | 8,000.00 |
| | | LEWIS, MARK D | COURT APPOINTED ATTORNEY | 250.00 |
| | | THE LAW OFFICES OF RONALD P WOOD, LLC | COURT APPOINTED ATTORNEY | 3,290.64 |
| | | | COURT APPOINTED ATTORNEY | 1,428.00 |
| | | | COURT APPOINTED ATTORNEY | 2,813.50 |
| | | | TOTAL: | 23,326.46 |
| LIBRARY | GENERAL OPERATING | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 4,166.14 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 470.11 |
| | | FIRST OPTION BANK | PDF SOFTWARE | 10.12 |
| | | | COPY PAPER | 41.79 |
| | | | ORGANIZER & CLEANER | 42.98 |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 21.68 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|-------|----------------------------------|----------------------------|-----------|
| | | KANSAS GAS SERVICE | GAS SERVICE | 56.99 |
| | | BAKER & TAYLOR | REPLACED FRAUD CHECK | 822.85 |
| | | | BOOKS | 477.59 |
| | | | BOOKS | 39.90 |
| | | | BOOKS | 122.90 |
| | | | BOOKS | 522.77 |
| | | | BOOKS | 378.84 |
| | | | BOOKS | 68.44 |
| | | NEKLS | LENOVO THINKCENTRE | 990.81 |
| | | T MOBILE | MOBILE INTERNET SERVICES | 188.10 |
| | | WASTE MANAGEMENT | REFUSE SERVICES JULY 2025 | 89.42 |
| | | | LIBRARY RECYCLING | 23.64 |
| | | MIDWEST TAPE | DIGITAL MEDIA | 110.98 |
| | | | DIGITAL MEDIA | 188.83 |
| | | KWIKOM COMMUNICATIONS | INTERNET SERVICES | 95.00 |
| | | NEXTIVA, INC. | PHONE SERVICES | 15.23 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 9.02 |
| | | | 07/25/25 - PAYROLL SERVICE | 9.13 |
| | | BRIGHTSPEED | PHONE & INTERNET | 53.61 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 89.51 |
| | | | TOTAL: | 9,106.38 |
| WATER ADMINISTRATION | WATER | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 566.91 |
| | | KANSAS EMPLOYMENT SECURITY FUN | 2ND QTR SUTA | 111.04 |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 52.45 |
| | | WASTE MANAGEMENT | REFUSE SERVICES JULY 2025 | 82.35 |
| | | KPERS | KPERS - 07/11/2025 | 727.97 |
| | | | KPERS - 07/25/25 | 724.68 |
| | | VANTAGEPOINT TRANSFER | 07/27/25 - ICMA | 209.12 |
| | | | 07/11/25 - ICMA | 209.04 |
| | | EFTPS | EFTPS - 07/11/2025 | 512.42 |
| | | | EFTPS - 07/25/25 | 680.29 |
| | | POSTALOCITY.COM | POSTAGE | 1,350.00 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 67.77 |
| | | | JULY 2025 - LIFE DENTAL VI | 13.99 |
| | | AETNA HEALTH INSURANCE | 07/01/2025 - HEALTH INSURA | 779.43 |
| | | | TOTAL: | 6,087.46 |
| WATER TREATMENT | WATER | TYLER TECHNOLOGIES INC | AUG 2025 - JULY 2026 | 332.64 |
| | | | ERP PRO UTILITIES | 102.19 |
| | | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 10,932.43 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 8,148.84 |
| | | | JUNE 2025 CITY BILLS | 173.32 |
| | | | HSA CONTR. JULY 2025 | 250.02 |
| | | FIRST OPTION BANK | PDF SOFTWARE | 30.42 |
| | | | EXAM SHEETS | 25.00 |
| | | | REPAIR CLAMPS | 100.36 |
| | | | TOWEL HOOKS | 11.99 |
| | | | RING BELL SIGN | 9.99 |
| | | | SMALL WATER SYSTEMS COURSE | 230.00 |
| | | | DISTILLED WATER | 13.70 |
| | | KANSAS EMPLOYMENT SECURITY FUN | 2ND QTR SUTA | 120.11 |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 456.77 |
| | | WAL-MART CAPITAL ONE | DISTILLED WATER | 20.27 |
| | | QUILL CORPORATION | BROTHER TN229XL | 154.43 |
| | | USA BLUE BOOK | VINYL APRON LIBRICAN DISP | 255.28 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|-------|--|----------------------------|-----------|
| | | | VENTED WASH BOTTLE | 53.18 |
| | | | WASTEWATER FLASHCARDS | 61.87 |
| | | | WASH BOTTLE GHS LABEL | 53.18- |
| | | | HACH POTASSIUM REAGENT | 354.94- |
| | | MIAMI COUNTY EMS | CPR CLASS - 07/15/25 | 10.00 |
| | | G.K. SMITH & SONS INC | Door Lock System | 8,165.00 |
| | | HAWKINS INC | Ammonia | 1,563.41 |
| | | | Freight | 20.00 |
| | | | Bleach | 3,290.76 |
| | | | Bleach | 2,742.30 |
| | | | Freight | 20.00 |
| | | | Carbon | 1,894.20 |
| | | | Freight | 20.00 |
| | | | Polymer | 3,460.96 |
| | | | Ammonia | 1,326.53 |
| | | | Bleach | 2,044.26 |
| | | | Carbon | 1,760.00 |
| | | | Freight | 20.00 |
| | | | Polymer | 5,768.27 |
| | | | Polymer | 3,460.96 |
| | | | Freight | 20.00 |
| | | | Ammonia | 781.70 |
| | | | Bleach | 3,839.22 |
| | | VERIZON WIRELESS | PHONES & DEVICES | 140.79 |
| | | | PHONE & INTERNET SERVICES | 139.03 |
| | | WASTE MANAGEMENT | REFUSE SERVICES JULY 2025 | 39.95 |
| | | KPERS | KPERS - 07/11/2025 | 578.89 |
| | | | KPERS - 07/25/25 | 622.30 |
| | | EFTPS | EFTPS - 07/11/2025 | 419.97 |
| | | | EFTPS - 07/25/25 | 155.74 |
| | | NEXTIVA, INC. | PHONE SERVICES | 45.81 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 27.12 |
| | | | 07/25/25 - PAYROLL SERVICE | 27.45 |
| | | KANSAS HEALTH & ENVIRONMENTAL LABORATO | COLILERT DRINKING WATER | 1,302.00 |
| | | WATERS HARDWARE | DOOR SWEEP, MAX, SQUEEGEE | 185.64 |
| | | | PROF MOP STICKS | 45.98 |
| | | | 24X48X 100 ARYLIC | 47.99 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 18.40 |
| | | | JULY 2025 - LIFE DENTAL VI | 69.67 |
| | | | JULY 2025 - LIFE DENTAL VI | 17.27 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 269.19 |
| | | | PASSWORK KEEPER | 1.67 |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | 1,083.36 |
| | | CINTAS | FIRST AID CABINET STOCKING | 69.86 |
| | | AETNA HEALTH INSURANCE | 07/01/2025 - HEALTH INSURA | 1,066.97 |
| | | | TOTAL: | 67,657.31 |
| WATER DISTRIBUTION | WATER | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 9,691.50 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 3.32 |
| | | | JUNE 2025 CITY BILLS | 103.77 |
| | | | JUNE 2025 CITY BILLS | 5.47 |
| | | OLATHE WINWATER WORKS | 2 PACK JOINTS PARKVIEW EAS | 740.00 |
| | | | PARTS CAP WATERLINE 1300 M | 296.00 |
| | | FIRST OPTION BANK | PDF SOFTWARE | 10.20 |
| | | FAMILY CENTER FARM & HOME | PVC ELBOWS | 19.55 |
| | | | PLIER SET | 51.90 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | |
|------------------------|----------|----------------------------------|----------------------------|--------------|--------|
| | | KANSAS EMPLOYMENT SECURITY FUN | 2ND QTR SUTA | 33.05 | |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 355.70 | |
| | | BG CONSULTANTS INC | WTP CMAR PROC / LIFT STATI | 836.00 | |
| | | OIL PATCH PUMP & SUPPLY INC | ELBOW CEMENT PRIMER | 23.17 | |
| | | MIAMI COUNTY EMS | CPR CLASS - 07/15/25 | 10.00 | |
| | | VERIZON WIRELESS | PHONES & DEVICES | 40.77 | |
| | | | PHONES & DEVICES | 41.52 | |
| | | | PHONES & DEVICES | 53.55 | |
| | | | PHONE & INTERNET SERVICES | 39.25 | |
| | | | PHONE & INTERNET SERVICES | 38.49 | |
| | | | PHONE & INTERNET SERVICES | 53.35 | |
| | | CORE & MAIN LP | BAL-3/4 ANG BALL MTR | 654.67 | |
| | | | Water Meter lids for AMI | 7,145.00 | |
| | | | 3/4 METER ADAPTER | 194.90 | |
| | | | 3/4 METER ADAPTER | 46.10 | |
| | | | 3/4 METER ADAPTER | 386.00 | |
| | | | 3/4X5/8 ANG BALL MTR | 592.50 | |
| | | | METER PIT, RAISED RINGS | 1,011.30 | |
| | | MFA OIL COMPANY | FUEL | 18.82 | |
| | | KPERS | KPERS - 07/11/2025 | 203.31 | |
| | | | KPERS - 07/25/25 | 218.02 | |
| | | EFTPS | EFTPS - 07/11/2025 | 145.21 | |
| | | | EFTPS - 07/25/25 | 347.46 | |
| | | NEXTIVA, INC. | PHONE SERVICES | 15.35 | |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 9.09 | |
| | | | 07/25/25 - PAYROLL SERVICE | 9.20 | |
| | | FERGUSON WATERWORKS | LF 5/8X3/4 X 3/4 MTR ADPT | 780.00 | |
| | | | LF 5/8X3/4 X 3/4 MTR ADPT | 156.00 | |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 9.20 | |
| | | WEX BANK | WEX BANK | 442.58 | |
| | | MILLER AUTO SUPPLY | GOLD OIL FILTER ROT T4 | 32.71 | |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 90.18 | |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | 2,864.71 | |
| | | | TOTAL: | 27,818.87 | |
| NON-DEPARTMENTAL | ELECTRIC | MISCELLANEOUS | H & K LLC | 01-035500-29 | 146.75 |
| | | | CANFIELD, JOSEPH | 01-062390-01 | 51.28 |
| | | | ROBERTSON, KRYSTAL | 01-081400-20 | 134.55 |
| | | | BRYAN, CANDICE | 01-095600-19 | 50.41 |
| | | | JEWELL, JAYDON | 01-122500-27 | 191.21 |
| | | | LEWIS, REBEKAH | 01-190100-22 | 163.47 |
| | | | GROTE, CRYSTAL | 01-239700-15 | 217.67 |
| | | | FRUH-WISE, NICOLE | 01-242000-12 | 48.15 |
| | | ADCOMP SYSTEMS, INC. | TECHNOLOGY FEE JUNE 2025 | 38.50 | |
| | | LIEAP | RETURN ASSISTANCE | 133.13 | |
| | | | TOTAL: | 1,175.12 | |
| ELECTRIC ADMINISTRATIO | ELECTRIC | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 717.38 | |
| | | OSAWATOMIE CHAMBER OF COMMERCE | 2ND HALF 2025 FUNDING | 10,000.00 | |
| | | KANSAS DEPT OF REVENUE | JUNE 2025 COMP USE | 0.01 | |
| | | | UTILITIES JUNE 2025 SALES | 485.19 | |
| | | | UTILITIES JUNE 2025 SALES | 4,014.61 | |
| | | | UTILITIES JUNE 2025 SALES | 3,441.10 | |
| | | | UTILITIES JUNE 2025 SALES | 4,409.58 | |
| | | KANSAS EMPLOYMENT SECURITY FUN | 2ND QTR SUTA | 113.93 | |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 86.43 | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|----------|--|----------------------------|------------|
| | | KANSAS STATE TREASURER | UTILITY LOAN - LOW INTERE | 8,348.34 |
| | | KSFIBERNET | INTERNET SERVICES | 550.00 |
| | | KPERS | KPERS - 07/11/2025 | 751.72 |
| | | | KPERS - 07/25/25 | 749.65 |
| | | VANTAGEPOINT TRANSFER | 07/27/25 - ICMA | 210.42 |
| | | | 07/11/25 - ICMA | 210.36 |
| | | EFTPS | EFTPS - 07/11/2025 | 524.86 |
| | | | EFTPS - 07/25/25 | 226.40 |
| | | POSTALOCITY.COM | POSTAGE | 3,900.00 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 74.04 |
| | | | JULY 2025 - LIFE DENTAL VI | 15.57 |
| | | AETNA HEALTH INSURANCE | 07/01/2025 - HEALTH INSURA | 891.75 |
| | | | TOTAL: | 39,721.34 |
| ELECTRIC PRODUCTION | ELECTRIC | TYLER TECHNOLOGIES INC | AUG 2025 - JULY 2026 | 342.72 |
| | | | ERP PRO UTILITIES | 105.29 |
| | | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 67,719.46 |
| | | KANSAS EMPLOYMENT SECURITY FUN | 2ND QTR SUTA | 19.48 |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 388.21 |
| | | KMEA | GRDA JULY 2025 | 112,880.00 |
| | | | JUNE 2025 SPA | 3,705.00 |
| | | | WAPA JUNE 2025 | 10,447.00 |
| | | KANSAS GAS SERVICE | GAS SERVICES | 47.99 |
| | | | GAS SERVICES | 177.54 |
| | | VERIZON WIRELESS | PHONES & DEVICES | 140.79 |
| | | | PHONE & INTERNET SERVICES | 139.03 |
| | | WASTE MANAGEMENT | REFUSE SERVICES JULY 2025 | 82.35 |
| | | | REFUSE SERVICES JULY 2025 | 39.95 |
| | | KPERS | KPERS - 07/11/2025 | 101.11 |
| | | | KPERS - 07/25/25 | 123.50 |
| | | EFTPS | EFTPS - 07/11/2025 | 72.69 |
| | | | EFTPS - 07/25/25 | 1,014.13 |
| | | EVERGY | UTILITIES | 28.67 |
| | | | UTILITIES | 17.70 |
| | | MIDWEST TRAINING & CONSULTING SERVICES | 5 YEAR REVIEW FUEL SPILL P | 1,950.00 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 12.28 |
| | | | JULY 2025 - LIFE DENTAL VI | 3.04 |
| | | WEX BANK | WEX BANK | 74.69 |
| | | INFINITY TECHNOLOGY SERVICES LLC | PASSWORK KEEPER | 1.67 |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | 91.94 |
| | | EVERGY KANSAS CENTRAL, INC. | JUNE 2025 SOLAR ARRAY | 60,510.04 |
| | | AETNA HEALTH INSURANCE | 07/01/2025 - HEALTH INSURA | 182.88 |
| | | | TOTAL: | 260,419.15 |
| ELECTRIC DISTRIBUTION | ELECTRIC | BREWER'S AUTOMOTIVE REPAIR INC | INTERSTATE BATTERY | 579.90 |
| | | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 31,295.22 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 89.79 |
| | | | JUNE 2025 CITY BILLS | 103.76 |
| | | | JUNE 2025 CITY BILLS | 10.93 |
| | | | JUNE 2025 CITY BILLS | 99.47 |
| | | FIRST OPTION BANK | FENCE PICKETS | 42.51 |
| | | | POSTAGE | 30.79 |
| | | | PDF SOFTWARE | 50.73 |
| | | | ICE MAKER | 319.99 |
| | | FAMILY CENTER FARM & HOME | COMP MALE ADAP, TUBING | 16.83 |
| | | | CROSSBOW HERBICIDE 2.5 | 139.99 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-----------------------------------|----------------------------|-----------|
| | | | CROSSBOW HERBICIDE 2.5 | 139.99- |
| | | | CROSSBOW HERBICIDE 2.5 | 139.99 |
| | | KANSAS EMPLOYMENT SECURITY FUN | 2ND QTR SUTA | 210.64 |
| | | KANSAS MUNICIPAL UTILITIES INC | LEVEL 2 BOOK LINEWORKER- G | 150.00 |
| | | | EGERKEN - QTRLY TUITION | 300.00 |
| | | | AJOHNSON - QTRLY TUITION | 300.00 |
| | | | SAFETY TRAINING | 158.22 |
| | | PROTECTIVE EQUIP. TESTING LAB. | RUBBER GLOVES | 355.79 |
| | | MISCELLANEOUS MCCOY, WENDY | MCCOY, WENDY:AC FAN REPAIR | 30.00 |
| | | ANELLO, DONNA | ANELLO, DONNA:AC FAN REPAI | 30.00 |
| | | MIAMI COUNTY EMS | CPR CLASS - 07/15/25 | 30.00 |
| | | VERIZON WIRELESS | PHONES & DEVICES | 122.30 |
| | | | PHONES & DEVICES | 53.55 |
| | | | PHONE & INTERNET SERVICES | 78.50 |
| | | | PHONE & INTERNET SERVICES | 39.25 |
| | | | PHONE & INTERNET SERVICES | 53.35 |
| | | ANIXTER INC | TOOLS | 183.16- |
| | | | TOOLS | 633.02- |
| | | | GRIP, SLACKLINE FINISHED | 234.80 |
| | | | TOOL STAP | 221.04- |
| | | | PAD BUCKET AERIAL 19X43 | 176.00 |
| | | | CONN CLAMP PARA BRNZ | 527.00 |
| | | | CLAMP PARA SHEAR BOLT | 644.00 |
| | | | WIRE HARNESS 50FT CONDUCTO | 216.61 |
| | | | SOCKET 6T PREWIRED | 275.92 |
| | | | FUSE LINK CONTAX FITALL | 219.50 |
| | | | FUSE LINK FITALL 25 AMP RE | 188.25 |
| | | | CONTAX OXIDE INHIBITTING C | 23.52 |
| | | | FUSE LINK FITALL AMP | 188.25 |
| | | | CLAMP, INSU DE SUSP | 476.00 |
| | | | INSU DE SUSP 15KV SIL IRON | 584.70 |
| | | | CLAMP DE SIDE-OPEN 4/0 ACS | 1,466.50 |
| | | | ARM D-END FBRLGS | 1,408.00 |
| | | MFA OIL COMPANY | FUEL | 13.84 |
| | | SOUTH COUNTY HEATING & COOLING | DIAGNOSTIC SERVICE CALL | 606.25 |
| | | | 9th Sub HVAC System | 8,262.00 |
| | | KPERS | KPERS - 07/11/2025 | 1,328.07 |
| | | | KPERS - 07/25/25 | 1,422.68 |
| | | VANTAGEPOINT TRANSFER | 07/27/25 - ICMA | 45.00 |
| | | | 07/11/25 - ICMA | 45.00 |
| | | EFTPS | EFTPS - 07/11/2025 | 946.56 |
| | | | EFTPS - 07/25/25 | 88.79 |
| | | CCL SUPPLY, LLC | ZEP ULTRA WIPE | 180.87 |
| | | NEXTIVA, INC. | PHONE SERVICES | 76.39 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 45.23 |
| | | | 07/25/25 - PAYROLL SERVICE | 45.77 |
| | | KMEA - MID-STATES | Substation Batteries | 4,796.00 |
| | | | Freight | 229.96 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 27.60 |
| | | WEX BANK | WEX BANK | 500.01 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 448.87 |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | 1,319.70 |
| | | BLUE HAT CRANE & EQUIPMENT RENTAL | Crane for Transfromers | 3,577.50 |
| | | CINTAS | FIRST AID SUPPLY | 58.06 |
| | | TIMBER TREE SERVICE LLC | 1120 Brown Tree Trimming | 4,100.00 |
| | | | TOTAL: | 68,447.49 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|-------|----------------------------------|----------------------------|-----------|
| SEWER ADMINISTRATION | SEWER | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 372.99 |
| | | KANSAS EMPLOYMENT SECURITY FUN | 2ND QTR SUTA | 46.33 |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 38.97 |
| | | KPERS | KPERS - 07/11/2025 | 339.61 |
| | | | KPERS - 07/25/25 | 331.66 |
| | | VANTAGEPOINT TRANSFER | 07/27/25 - ICMA | 9.81 |
| | | | 07/11/25 - ICMA | 9.81 |
| | | EFTPS | EFTPS - 07/11/2025 | 232.08 |
| | | | EFTPS - 07/25/25 | 523.37 |
| | | POSTALOCITY.COM | POSTAGE | 750.00 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 14.12 |
| | | | JULY 2025 - LIFE DENTAL VI | 3.48 |
| | | MICROBAC LABORATORIES, INC | AQUEOUS | 25.50 |
| | | AETNA HEALTH INSURANCE | 07/01/2025 - HEALTH INSURA | 267.69 |
| | | | TOTAL: | 2,965.42 |
| WWTP OPERATIONS | SEWER | TYLER TECHNOLOGIES INC | AUG 2025 - JULY 2026 | 332.64 |
| | | | ERP PRO UTILITIES | 102.19 |
| | | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 1,204.69 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 3,629.86 |
| | | FIRST OPTION BANK | PDF SOFTWARE | 20.32 |
| | | JCI INDUSTRIES | FS TS ELECTRICAL ISSUES | 1,061.00 |
| | | KANSAS DEPT OF HEALTH & ENVIRO | NORTHLAND STORM WATER PERM | 60.00 |
| | | | 5TH STREET STORMWATER | 60.00 |
| | | KANSAS EMPLOYMENT SECURITY FUN | 2ND QTR SUTA | 56.62 |
| | | KANSAS MUNICIPAL UTILITIES INC | SAFETY TRAINING | 38.97 |
| | | SMITH & LOVELESS | RELAY, CONTRACTOR, VALVE | 880.69 |
| | | MIAMI COUNTY EMS | CPR CLASS - 07/15/25 | 5.00 |
| | | WASTE MANAGEMENT | REFUSE SERVICES JULY 2025 | 79.89 |
| | | | SLUDGE HAUL OFF | 3,153.37 |
| | | | SLUDGE HAUL OFF | 3,233.97 |
| | | KPERS | KPERS - 07/11/2025 | 378.81 |
| | | | KPERS - 07/25/25 | 492.48 |
| | | EFTPS | EFTPS - 07/11/2025 | 265.71 |
| | | | EFTPS - 07/25/25 | 155.72 |
| | | NEXTIVA, INC. | PHONE SERVICES | 30.58 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 18.11 |
| | | | 07/25/25 - PAYROLL SERVICE | 18.32 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 4.60 |
| | | | JULY 2025 - LIFE DENTAL VI | 18.37 |
| | | | JULY 2025 - LIFE DENTAL VI | 4.55 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 179.68 |
| | | | PASSWORK KEEPER | 1.67 |
| | | | PD PROJECT LABOR | 150.00 |
| | | MICROBAC LABORATORIES, INC | ANALYSIS WW 2025 | 350.50 |
| | | AETNA HEALTH INSURANCE | 07/01/2025 - HEALTH INSURA | 243.07 |
| | | | TOTAL: | 16,231.38 |
| SEWER COLLECTION | SEWER | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 22,229.32 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 3.32 |
| | | | JUNE 2025 CITY BILLS | 103.77 |
| | | | JUNE 2025 CITY BILLS | 27.16 |
| | | | JUNE 2025 CITY BILLS | 1,310.11 |
| | | JCI INDUSTRIES | SOUTH LIFT PUMP REPAIRS | 2,435.00 |
| | | FAMILY CENTER FARM & HOME | SWEET PDZ 40 LB - SEWER SP | 84.95 |
| | | KANSAS EMPLOYMENT SECURITY FUN | 2ND QTR SUTA | 33.05 |
| | | | | |
| | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|--------------------|-----------------------------------|----------------------------|------------------|
| | | BG CONSULTANTS INC | WTP CMAR PROC / LIFT STATI | 2,676.50 |
| | | VERIZON WIRELESS | PHONES & DEVICES | 53.55 |
| | | | PHONE & INTERNET SERVICES | 53.35 |
| | | CORE & MAIN LP | Water Meter lids for AMI | 7,145.00 |
| | | KWIKOM COMMUNICATIONS | INTERNET SERVICES | 90.00 |
| | | KPERS | KPERS - 07/11/2025 | 203.31 |
| | | | KPERS - 07/25/25 | 218.02 |
| | | EFTPS | EFTPS - 07/11/2025 | 145.24 |
| | | | EFTPS - 07/25/25 | 451.32 |
| | | WEX BANK | WEX BANK | 14.59 |
| | | ENTERPRISE FM TRUST | JULY 2025 LEASES | <u>1,444.48</u> |
| | | | TOTAL: | 38,722.04 |
| NON-DEPARTMENTAL | REFUSE | WASTE MANAGEMENT | TIRE PICKUP 2025 | 689.07 |
| | | | CURB SIDE PICKUP | 33,988.20 |
| | | | 2025 TIRE PICKUP | <u>279.26</u> |
| | | | TOTAL: | 34,956.53 |
| LIBRARY | LIBRARY | FIRST OPTION BANK | PRIME MEMBERSHIP ANNUAL | 139.00 |
| | | | DISNEY PLUS MEMBERSHIP | 21.94 |
| | | | PROGRAM MATERIALS FOODS | 26.63 |
| | | | STORAGE CABINETS | 213.72 |
| | | | DONUTS | 42.77 |
| | | WAL-MART CAPITAL ONE | SUMMER READING PROGRAM MAT | 143.00 |
| | | MOON, SAMANTHA | REIMBURSEMENT PROGRAM MATE | <u>78.47</u> |
| | | | TOTAL: | 665.53 |
| NON-DEPARTMENTAL | INDUSTRIAL PROMOTI | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | 43.14 |
| | | PETTY CASH | NORTHLAND FILING | <u>32.00</u> |
| | | | TOTAL: | 75.14 |
| PARKS & CEMETERIES | SPECIAL PARK & REC | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 87.67 |
| | | CITY OF OSAWATOMIE | JUNE 2025 CITY BILLS | <u>44.70</u> |
| | | | TOTAL: | 132.37 |
| STREET AND ALLEYS | STREET IMPROVEMENT | ALL PRO ASPHALT + MAINTENANCE LLC | THERMAPLASTIC & T CONTROL | <u>17,000.00</u> |
| | | | TOTAL: | 17,000.00 |
| CABIN | TOURISM | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 473.98 |
| | | FIRST OPTION BANK | PDF SOFTWARE | 30.42 |
| | | KANSAS GAS SERVICE | GAS SERVICES | 43.73 |
| | | MIAMI COUNTY KANSAS | TRAVEL WRITER CITY EXPENSE | 343.18 |
| | | HASTY AWARDS | BRONZE COINS FREEDOM FEST | 498.00 |
| | | WINGERT SIGN COMPANY LLC | JULY 2025 BILLBOARD | 1,950.00 |
| | | TENPENNY LAW LLC | JUNE 25' GOV AFFAIRS | 3,500.00 |
| | | | JULY 25' GOV AFFAIRS | 3,500.00 |
| | | OSAWATOMIE MUSEUM FOUNDTION, INC. | 3RD QTR ALLOCATION - JULY | <u>1,500.00</u> |
| | | | TOTAL: | 11,839.31 |
| JOHN BROWN JAMBOREE 2. TOURISM | | FIRST OPTION BANK | JAMBOREE TROPHEYS-FISHING | 231.10 |
| | | | JAMBOREE ROSETTES&RIBBONS | 110.92 |
| | | KANSAS DEPT OF REVENUE | JUNE 2025 JAMBOREE SALES T | 54.61 |
| | | | JUNE 2025 JAMBOREE SALES T | 46.81 |
| | | | JUNE 2025 JAMBOREE SALES T | 202.85 |
| | | PETTY CASH | 1ST PLACE FLOAT | 300.00 |
| | | | 2ND PLACE FLOAT | 200.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|--------------------|--------------------------------|----------------------------|------------------|
| | | | 3RD PLACE FLOAT | 100.00 |
| | | SCHRADER, GORDON L | 2025 JAMBOREE REIMBURSEMEN | <u>1,550.71</u> |
| | | | TOTAL: | 2,797.00 |
| LIGHTS ON THE LAKE | TOURISM | FIRST OPTION BANK | CARDBOARD TRASHCANS LOTL | 248.97 |
| | | BMI | 2025 EVENT LICENSE FEE | 446.00 |
| | | WASTE MANAGEMENT | SPECIAL EVENT LOTL REFUSE | 894.00 |
| | | MFA OIL COMPANY | FUEL | <u>80.25</u> |
| | | | TOTAL: | 1,669.22 |
| NON-DEPARTMENTAL | PUBLIC SAFETY EQUI | EXPRESS COMPANIES, INC. | AEDS | <u>1,446.69</u> |
| | | | TOTAL: | 1,446.69 |
| FIRE | PUBLIC SAFETY EQUI | FIRST OPTION BANK | LOAN PAYMENTS - AUGUST 202 | 4,376.94 |
| | | | LOAN PAYMENTS - AUGUST 202 | 2,259.43 |
| | | FELD FIRE | MASTER STREAM, ELBOW, RISE | <u>7,860.81</u> |
| | | | TOTAL: | 14,497.18 |
| NON-DEPARTMENTAL | OPIOID SETTLEMENT | EXPRESS COMPANIES, INC. | AEDS | <u>25,779.60</u> |
| | | | TOTAL: | 25,779.60 |
| NON-DEPARTMENTAL | GOLF COURSE | FOLDS OF HONOR | FOLDS OF HONOR DONATIONS | <u>943.00</u> |
| | | | TOTAL: | 943.00 |
| COURSE OPERATIONS | GOLF COURSE | ELLIOTT INSURANCE INC. | PROPERTY & LIABILTY INSURA | 9,641.90 |
| | | CITY OF OSAWATOMIE | HSA CONTR. JULY 2025 | 250.00 |
| | | FIRST OPTION BANK | BUNS CHEESE TOMATOES | 19.45 |
| | | | PLUNGER BRUSH | 10.98 |
| | | | BUNS | 20.75 |
| | | | BUNS | 7.50 |
| | | | BOTTLED WATER | 27.88 |
| | | | BUNS & MUSTARD | 19.40 |
| | | | PDF SOFTWARE | 40.54 |
| | | | ANTENNA | 12.89 |
| | | | LOAN PAYMENTS - AUGUST 202 | 726.37 |
| | | | LOAN PAYMENTS - AUGUST 202 | 134.17 |
| | | | LOAN PAYMENTS - AUGUST 202 | 3,607.88 |
| | | | LOAN PAYMENTS - AUGUST 202 | 445.16 |
| | | FAMILY CENTER FARM & HOME | TIRE VALVE TUBELESS | 7.87 |
| | | KANSAS DEPT OF REVENUE | GOLF SALES TAX JUNE 2025 | 695.78 |
| | | | GOLF SALES TAX JUNE 2025 | 596.38 |
| | | | GOLF SALES TAX JUNE 2025 | 2,584.33 |
| | | | 2ND QTR SUTA | 128.92 |
| | | KANSAS EMPLOYMENT SECURITY FUN | SAFETY TRAINING | 152.65 |
| | | KANSAS MUNICIPAL UTILITIES INC | GOLF COURSE IMPROVEMENTS | 11,960.00 |
| | | BG CONSULTANTS INC | BEER | 759.50 |
| | | MIDWEST DISTRIBUTORS | BEER | 256.50 |
| | | RURAL WATER DIST. #2 | WATER SERVICES | 139.87 |
| | | | WATER SERVICES | 54.00 |
| | | WAL-MART CAPITAL ONE | BEANS, PORT BUTT, & VEGGIE | 113.72 |
| | | | WATER | 11.28 |
| | | | WATER | 10.94 |
| | | | BUNS & SETUP VEGGIES | 40.27 |
| | | | WATER | 10.92 |
| | | | SOAP | 9.94 |
| | | | BUNS & VEGGIE SETUP | 35.10 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|--------------------------------------|----------------------------|----------|
| | | | BUNS & VEGGIE SETUP | 16.41 |
| | | | BUNS & VEGGIE SETUP | 8.18 |
| | | TURFWERKS | SOLENOID | 243.12 |
| | | | SOLENIOD, PLIERS, INTERNAL | 1,105.28 |
| | | VAN WALL | PUSH PULL | 169.56 |
| | | JOHN DEERE FINANCIAL | RADIATOR, AIR CLEANER | 897.42 |
| | | | WATER PUMP, GASKET MAKER S | 443.60 |
| | | MISCELLANEOUS EITHAM GODDERZ | EITHAM GODDERZ:REIMBURSE | 32.00 |
| | | R & R PRODUCTS INC | GLASS SHIELD REAR, OIL COO | 909.05 |
| | | CRAWFORD SALES COMPANY | BEER | 1,270.00 |
| | | | BEER | 910.50 |
| | | | BEER | 329.20 |
| | | DONNA & VIOLA'S SHIRTS & ETC. | BLACK SHIRTS OG STAFF | 91.56 |
| | | M&M GOLF CARS LLC | GOLF CARS | 990.00 |
| | | MADDEN RENTAL LLOYD MADDEN | JULY PORTABLE TOILET RENTA | 285.00 |
| | | PROFESSIONAL TURF PRODUCTS LP | TIRE & WHEEL ASM | 633.83 |
| | | MIDWEST TURF INC | JRM SOLID TINE 3/8 X 6 | 212.12 |
| | | REINDERS INC | IMIDACLIPRID | 290.10 |
| | | WILSON SPORTING GOODS | BALLS FOR RESALE | 2,232.12 |
| | | SITEONE LANDSCAPE SUPPLY | HERVICIDE, SOIL ENCHAINCEM | 1,422.68 |
| | | VERIZON WIRELESS | PHONES & DEVICES | 41.28 |
| | | | PHONE & INTERNET SERVICES | 38.47 |
| | | CENTRAL STATES BEVERAGE COMPAN | BEER | 229.21 |
| | | WASTE MANAGEMENT | REFUSE SERVICES JULY 2025 | 126.69 |
| | | GREATLIFE WARSAW LLC | JULY 2025 CONSULTING FEE | 416.00 |
| | | MFA OIL COMPANY | FUEL | 1,410.41 |
| | | | FUEL | 1,917.62 |
| | | HEARTLAND COCA COLA BOTTLING COMPANY | CORE SPA COKE DR PEP SPRIT | 695.40 |
| | | KPERS | KPERS - 07/11/2025 | 457.86 |
| | | | KPERS - 07/25/25 | 479.14 |
| | | VANTAGEPOINT TRANSFER | 07/27/25 - ICMA | 12.50 |
| | | | 07/11/25 - ICMA | 12.50 |
| | | EFTPS | EFTPS - 07/11/2025 | 686.79 |
| | | | EFTPS - 07/25/25 | 509.99 |
| | | EVERGY | UTILITIES | 49.12 |
| | | | UTILITIES | 17.70 |
| | | | UTILITIES | 1,027.44 |
| | | | UTILITIES | 147.79 |
| | | | UTILITIES | 1,682.87 |
| | | SYSCO KANSAS CITY, INC. | BEEF, BRATS, CANDY, CHIPS | 183.84 |
| | | | BEEF, BRATS, CANDY, CHIPS | 870.59 |
| | | | FRYS, CANDY, CHICKEN, BRAT | 139.95 |
| | | | FRYS, CANDY, CHICKEN, BRAT | 716.49 |
| | | NEXTIVA, INC. | PHONE SERVICES | 61.04 |
| | | PAYCHEX | 07/11/2025 - PAYROLL SERVI | 36.14 |
| | | | 07/25/25 - PAYROLL SERVICE | 36.58 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 9.20 |
| | | | JULY 2025 - LIFE DENTAL VI | 25.08 |
| | | | JULY 2025 - LIFE DENTAL VI | 6.22 |
| | | BRIGHTSPEED | PHONE & INTERNET | 129.86 |
| | | INFINITY TECHNOLOGY SERVICES LLC | IT SERVICES | 358.69 |
| | | GALLUS GOLF LLC | MONTHLY APP FEE | 225.00 |
| | | CAPITAL SAND CO, INC. | COARSE TOP DRESSING | 1,106.27 |
| | | SCNS INC | BARS, JERKY, GOLF RACK | 237.60 |
| | | HARRELL'S LLC | UREA PRILLED SPRAYABLE | 1,132.40 |
| | | AETNA HEALTH INSURANCE | 07/01/2025 - HEALTH INSURA | 1,343.32 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|----------------------------------|----------------------------|------------|
| | | | TOTAL: | 61,601.62 |
| WATER ADMINISTRATION | CIP -WATER | KANSAS DEPT OF HEALTH & ENVIRO | KPEDLG LOAN 3117 | 1,901.62 |
| | | | TOTAL: | 1,901.62 |
| WATER DISTRIBUTION | CIP -WATER | KANSAS DEPT OF HEALTH & ENVIRO | KPEDLG LOAN 3117 SERVICE F | 10,866.40 |
| | | BG CONSULTANTS INC | WATER DISTRIB IMPROVE # 24 | 52,000.00 |
| | | | WTP IMPROVEMENTS #17 | 15,054.00 |
| | | WESTERN CONSULTANTS | WATER IMPROVEMENTS 3&4 | 1,950.00 |
| | | | TOTAL: | 79,870.40 |
| SEWER ADMINISTRATION | CIP - SEWER | BG CONSULTANTS INC | NTHLAND INTERCEP SEWER IMP | 5,159.50 |
| | | PRO DESIGN CONTRACTORS, LLC | NTHLND INTERCEPTOR SEWER # | 428,928.47 |
| | | | TOTAL: | 434,087.97 |
| INVALID DEPARTMENT | CIP - SEWER | KANSAS STATE TREASURER | 2024-1 TEMP SEWER NOTE BON | 6,187.50 |
| | | | TOTAL: | 6,187.50 |
| STREETS & ALLEYS | CIP - STREET PROJE | BG CONSULTANTS INC | STREET IMPROVEMENTS #37 FI | 625.00 |
| | | | TOTAL: | 625.00 |
| PARKS & CEMETERIES | CIP - SPECIAL PROJ | BG CONSULTANTS INC | JB & SOUTH LEVEE LOOP #21 | 17,560.00 |
| | | | TOTAL: | 17,560.00 |
| NON-DEPARTMENTAL | EMPLOYEE BENEFITS | CITY OF OSAWATOMIE | HSA CONTR. JULY 2025 | 2,371.62 |
| | | KANSAS DEPT OF REVENUE | STATE TAXES - 07/11/25 | 4,174.61 |
| | | | 07/25/25 - STATE TAXES | 4,184.66 |
| | | | 07/25/25 - STATE TAXES | 84.13 |
| | | KANSAS PAYMENT CENTER | 07/11/25 - GARNISHMENTS | 1,723.89 |
| | | | 07/25/25 - GARNISHMENT | 1,648.40 |
| | | KPERS | KPERS - 07/11/2025 | 4,444.02 |
| | | | KPERS KP&F 07/11/2025 | 2,115.07 |
| | | | KPERS - 07/25/25 | 4,587.14 |
| | | | 07/25/25 - KP&F | 2,121.79 |
| | | | KPERS LIFE - JULY 2025 | 106.90 |
| | | VANTAGEPOINT TRANSFER | 07/27/25 - ICMA | 1,438.68 |
| | | | 07/11/25 - ICMA | 1,444.18 |
| | | EFTPS | EFTPS - 07/11/2025 | 7,322.79 |
| | | | EFTPS - 07/11/2025 | 1,712.61 |
| | | | EFTPS - 07/11/2025 | 8,737.26 |
| | | | EFTPS - 07/25/25 | 7,438.79 |
| | | | EFTPS - 07/25/25 | 1,739.78 |
| | | | EFTPS - 07/25/25 | 8,642.48 |
| | | | EFTPS - 07/25/25 | 214.88 |
| | | | EFTPS - 07/25/25 | 169.63 |
| | | | EFTPS - 07/25/25 | 725.13 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | JULY 2025 - LIFE DENTAL VI | 397.00 |
| | | | JULY 2025 - LIFE DENTAL VI | 303.50 |
| | | | JULY 2025 - LIFE DENTAL VI | 67.66 |
| | | | JULY 2025 - LIFE DENTAL VI | 280.22 |
| | | | JULY 2025 - LIFE DENTAL VI | 219.44 |
| | | | JULY 2025 - LIFE DENTAL VI | 194.26 |
| | | | JULY 2025 - LIFE DENTAL VI | 148.26 |
| | | AETNA HEALTH INSURANCE | 07/01/2025 - HEALTH INSURA | 8,029.55 |
| | | | TOTAL: | 76,788.33 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|-------------------|----------------------------------|----------------------------|----------------------|
| NON-DEPARTMENTAL | EMPLOYEE BENEFITS | CITY OF OSAWATOMIE | HSA CONTR. JULY 2025 | 2,333.00 |
| | | | 2ND QTR SUTA | 1,292.70 |
| | | | KPERS - 07/11/2025 | 3,167.03 |
| | | KANSAS EMPLOYMENT SECURITY FUN | KPERS KP&F 07/11/2025 | 7,297.71 |
| | | | KPERS - 07/25/25 | 3,121.68 |
| | | | 07/25/25 - KP&F | 7,320.99 |
| | | VANTAGEPOINT TRANSFER | 07/27/25 - ICMA | 303.74 |
| | | | 07/11/25 - ICMA | 296.78 |
| | | | EFTPS - 07/11/2025 | 5,083.91 |
| | | EFTPS | EFTPS - 07/25/25 | 5,920.10 |
| | | | JULY 2025 SERVICES | 2,500.00 |
| | | | COVERAGE ADJUSTMENT | 39.67 |
| | | VAUGHANFIRE LLC | JULY 2025 - LIFE DENTAL VI | 147.20 |
| | | | JULY 2025 - LIFE DENTAL VI | 715.65 |
| | | | JULY 2025 - LIFE DENTAL VI | 163.30 |
| | | BLUE CROSS & BLUE SHIELD | HSA FEE - SEPT 2025 | 66.00 |
| | | | 07/01/2025 - HEALTH INSURA | 11,958.65 |
| | | | 07/01/2025 - HEALTH INSURA | 11,391.48 |
| | | PRINCIPLE LIFE INSURANCE COMPANY | TOTAL: | 40,336.63 |
| | | | | |
| | | | | |
| | | TASC | | |
| | | | | |
| | | | | |
| | | AETNA HEALTH INSURANCE | | |
| | | | | |
| | | | | |
| NON-DEPARTMENTAL | CAFETERIA 125 | EFTPS | 720 QTRLY EXCISE TAX 2025 | <u>164.22</u> |
| | | | TOTAL: | 164.22 |
| INVALID DEPARTMENT | RHID FUND | LAMP RYNEARSON | 5TH ST TERR | <u>729.00</u> |
| | | | TOTAL: | 729.00 |

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

| | | |
|----|---------------------------|------------|
| 01 | GENERAL OPERATING | 243,110.64 |
| 02 | WATER | 101,563.64 |
| 03 | ELECTRIC | 369,763.10 |
| 04 | SEWER | 57,918.84 |
| 05 | REFUSE | 34,956.53 |
| 06 | LIBRARY | 665.53 |
| 09 | INDUSTRIAL PROMOTION | 75.14 |
| 11 | SPECIAL PARK & RECREATION | 132.37 |
| 12 | STREET IMPROVEMENTS | 17,000.00 |
| 13 | TOURISM | 16,305.53 |
| 14 | PUBLIC SAFETY EQUIPMENT | 15,943.87 |
| 17 | OPIOID SETTLEMENT | 25,779.60 |
| 18 | GOLF COURSE | 62,544.62 |
| 22 | CIP -WATER | 81,772.02 |
| 24 | CIP - SEWER | 440,275.47 |
| 25 | CIP - STREET PROJECT | 625.00 |
| 29 | CIP - SPECIAL PROJECTS | 17,560.00 |
| 31 | EMPLOYEE BENEFITS | 117,124.96 |
| 32 | CAFETERIA 125 | 164.22 |
| 42 | RHID FUND | 729.00 |

GRAND TOTAL: 1,604,010.08

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: 7/01/2025 THRU 7/31/2025
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2025 THRU 7/31/2025

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 5 - J U L Y
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



PROCLAMATION

ISSUED BY THE MAYOR AND CITY COUNCIL

WHEREAS, September 17, 2025, marks the two hundred thirty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through September 23rd as Constitution Week;

NOW, THEREFORE, I, Nick Hampson, Mayor of the City of Osawatomie, do hereby proclaim the week of September 17th through September 23, 2025 as

Constitution Week

and I urge all citizens to reaffirm the ideals that the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained

Proclaimed this 28th day of August, 2025.

Nick Hampson, Mayor
City of Osawatomie

RESOLUTION NO. 1320

BY THE CITY OF OSAWATOMIE, KANSAS

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

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

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

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

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

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

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

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

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

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

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

Roll Call Vote

City of Osawatomie, Kansas

(Name of Taxing Entity)

Date of Hearing to Exceed Revenue Neutral Rate: August 28, 2025

Resolution # 1320

| Governing Body Member (Please Print) | Yes | No | Abstain or Absent |
|---|-----|----|-------------------|
| Nick Hampson, Mayor (if req'd to break tie) | | | |
| Lawrence Dickinson, Ward I | | | |
| Kenny Diehm, Ward I | | | |
| Daniel Macek, Ward II | | | |
| Kevin Schasteen, Ward II | | | |
| Derek Henness, Ward III | | | |
| Dale Bratton, Ward III | | | |
| Cathy Caldwell, Ward IV | | | |
| Tammy Filipin, Ward IV | | | |

CITY OF OSAWATOMIE, KANSAS

ORDINANCE NO. 3875

AN ORDINANCE ADOPTING THE 2026 BUDGET OF THE CITY OF OSAWATOMIE, KANSAS.

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

SECTION 1. Adoption of Authority. The City of Osawatomie hereby adopts its budget for the year 2026. Copies of said State budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Miami County, Kansas, 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. A detailed, line-item budget document will be available to the public no later than January 31, 2026.

SECTION 2. Take Effect. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the official City newspaper, all as provided by law.

ADOPTED BY THE CITY COUNCIL, this 28th day of August, 2025.

SIGNED BY THE MAYOR this 28th day of August, 2025.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

2026

CERTIFICATE

To the Clerk of Miami, State of Kansas

We, the undersigned, officers of

Osawatomie

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
 (3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

| | | | 2026 Adopted Budget | | |
|--|---------------|------------|-----------------------------------|-------------------------------|--|
| | | | Budget Authority for Expenditures | Amount of 2025 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
| Table of Contents: | | | | | |
| Allocation of MVT, RVT, and 16/20M Vehicle T | | Page No. 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 4,407,875 | 1,408,375 | |
| Debt Service | 10-113 | 8 | 1,970,341 | 1,112,763 | |
| Library | 12-1220 | 8 | 64,750 | | |
| Employee Benefits | 12-16,102 | 9 | 930,926 | 646,256 | |
| Industrial Promotion | 12-1617h | 9 | 50,000 | 26,585 | |
| Public Safety Equipment | 12-110b | 10 | 241,105 | | |
| | | 10 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 11 | 497,500 | | |
| Refuse | | 11 | 443,000 | | |
| Tourism | | 12 | 170,100 | | |
| Special Parks & Rec | | 12 | 10,249 | | |
| Electric Reserve Debt Svc. | | 13 | 437,025 | | |
| Water | | 13 | 2,205,210 | | |
| Electric | | 14 | 4,903,669 | | |
| Sewer | | 14 | 1,310,000 | | |
| Golf Course | | 15 | 707,684 | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 16 | | | |
| Non-Budgeted Funds-B | | 17 | | | |
| Totals | | xxxxx | 18,349,434 | 3,193,979 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 18 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2025 Total Assessed Valuation |

Revenue Neutral Rate 72.236

Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Assisted by:

Bret Glendening

City Manager

Address:

439 Main St.; PO Box 37

Osawatomie, KS 66064

Email:

bglendening@osawatomieks.org

Attest: 2025

County Clerk

Governing Body

CPA Summary

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

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

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

| | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Motor Vehicle Factor | <u>0.05206</u> | | | | |
| Recreational Vehicle Factor | | <u>0.00105</u> | | | |
| 16/20M Vehicle Factor | | | <u>0.00030</u> | | |
| Commercial Vehicle Factor | | | | <u>0.00076</u> | |
| Watercraft Factor | | | | | <u>0.00010</u> |

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Schedule of Transfers

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

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

STATEMENT OF INDEBTEDNESS

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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2025 | Payments Due 2025 | Payments Due 2026 |
|---------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Fire Truck | 42191 | 96 | 3.10 | 277,108 | 76,926 | 39,965 | 39,965 |
| Fire Truck - 2023 | 43586 | 120 | 4.55 | 635,200 | 607,281 | 79,636 | 79,636 |
| Case 580 SN Backhoe | 44118 | 60 | 2.38 | 100,056 | 21,264 | 21,264 | 0 |
| 2023 Golf Carts | 44881 | 60 | 4.85 | 215,202 | 131,906 | 48,636 | 48,636 |
| 2023 Aerator | 8/24/2023 | 60 | 5.75 | 41,358 | 25,447 | 10,326 | 10,326 |
| | | | | | | | |
| Totals | | | | | 862,824 | 199,827 | 178,563 |

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

Osawatomic

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FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Osawatomic

Osawatomie

2026

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

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

Osawatimie

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

Osawatomie

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Employee Benefits | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 229,218 | 219,218 |
| Receipts: | | | |
| Ad Valorem Tax | 846,219 | 929,706 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 36,051 | 15,000 | 15,000 |
| Motor Vehicle Tax | 45,806 | 49,606 | 48,399 |
| Recreational Vehicle Tax | 981 | 795 | 973 |
| 16/20M Vehicle Tax | 363 | 411 | 276 |
| Commercial Vehicle Tax | 758 | 684 | 711 |
| Watercraft Tax | 0 | 86 | 93 |
| Reimbursed Expense | 19,635 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 949,813 | 996,288 | 65,452 |
| Resources Available: | 949,813 | 1,225,506 | 284,670 |
| Expenditures: | | | |
| Personnel Services | 690,080 | 946,288 | 845,926 |
| Contractual Services | 30,515 | 60,000 | 35,000 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | 0 | 0 | 50,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 720,595 | 1,006,288 | 930,926 |
| Unencumbered Cash Balance Dec 31 | 229,218 | 219,218 | xxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 988,600 | 1,006,288 | 930,926 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 930,926 |
| Tax Required | | | 646,256 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2025 Ad Valorem Tax | | | 646,256 |

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

CPA Summary

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FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Osawatomic

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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| |
|--|

Osawatomie

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

0

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

2026

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|-------------------------|-------|----------------------|-----------|----------------------|-----------|----------------------|-----------|----------------------|----------|--------------|
| CIP General/Arts | | CIP Water | | CIP Sewer | | CIP Streets | | CIP Grants | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 28 | Cash Balance Jan 1 | 1,304,521 | Cash Balance Jan 1 | 159,691 | Cash Balance Jan 1 | 2,612,798 | Cash Balance Jan 1 | 3,557 | 4,080,594 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Donations | 1,052 | | | SRF Reimb. | 168,626 | County Sales Tax | 500,000 | Hawkins Grant | 55,378 | |
| | | | | Bond Proceeds | 250,000 | Interest Income | 135,427 | | | |
| | | | | BASE Grant | 1,500,000 | KDOT Cost Share | 1,500,000 | | | |
| | | | | CDBG Grant Reimb. | 19,422 | Trans. From Sp. Hwy | 400,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 1,052 | Total Receipts | 0 | Total Receipts | 1,938,048 | Total Receipts | 2,535,427 | Total Receipts | 55378.21 | 4,529,905 |
| Resources Available: | 1,080 | Resources Available: | 1,304,521 | Resources Available: | 2,097,739 | Resources Available: | 5,148,225 | Resources Available: | 58,935 | 8,610,499 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 347 | Capital Outlay | 1,038,026 | Capital Outlay | 344,660 | Capital Outlay | 4,486,704 | Capital Outlay | 765 | |
| | | Interest | 112,849 | Interest | 5,882 | Interest | 112,849 | | | |
| | | | | Trans. To B & I | 100,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 347 | Total Expenditures | 1,150,876 | Total Expenditures | 450,542 | Total Expenditures | 4,599,553 | Total Expenditures | 765 | 6,202,084 |
| Cash Balance Dec 31 | 732 | Cash Balance Dec 31 | 153,645 | Cash Balance Dec 31 | 1,647,197 | Cash Balance Dec 31 | 548,671 | Cash Balance Dec 31 | 58,170 | 2,408,416 ** |
| | | | | | | | | | | 2,408,416 ** |

**Note: These two block figures should agree.

| |
|--------------------|
| CPA Summary |
|--------------------|

0

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

2026

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|-----------------------------|-----------|-----------------------|---------|----------------------|---|----------------------|---|----------------------|---|--------------|
| CIP Special Projects | | CIP Technology | | 0 | | 0 | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Dec 31 | 1,778,085 | Cash Balance Dec 31 | 61,707 | Cash Balance Dec 31 | | Cash Balance Dec 31 | | Cash Balance Dec 31 | | 1,839,792 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest Income | 87,398 | Tech. Fees | 38,716 | | | | | | | |
| | | Grant Receipts | 56,000 | | | | | | | |
| | | Trans. From P.S. | 14,000 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 87,398 | Total Receipts | 108,716 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 196,114 |
| Resources Available: | 1,865,483 | Resources Available: | 170,422 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 2,035,906 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 22,446 | Capital Outlay | 95,659 | | | | | | | |
| Interest | 79,300 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 101,745 | Total Expenditures | 95,659 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 197,404 |
| Cash Balance Dec 31 | 1,763,738 | Cash Balance Dec 31 | 74,764 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 1,838,502 ** |
| | | | | | | | | | | 1,838,502 ** |

** Note: These two block figures should agree.

| | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|--|
| CPA Summary | | | | | | | | | | |
| | | | | | | | | | | |

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Osawatomic

will meet on August 28, 2025 at 6:00 PM at Memorial Hall; 411 11th Street; Osawatomic, KS 66064 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall; 509 5th Street; Osawatomic, KS 66064 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2024 | | Current Year Estimate for 2025 | | Proposed Budget for 2026 | | |
|--------------------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|------------------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2025 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 3,607,087 | 33.287 | 3,545,025 | 26.970 | 4,407,875 | 1,408,375 | 33.512 |
| Debt Service | 1,579,948 | 19.746 | 1,752,708 | 26.997 | 1,970,341 | 1,112,763 | 26.478 |
| Library | 29,292 | | 41,099 | | 64,750 | | |
| Employee Benefits | 720,595 | 24.958 | 1,006,288 | 23.824 | 930,926 | 646,256 | 15.377 |
| Industrial Promotion | 104,180 | | 28,030 | | 50,000 | 26,585 | 0.633 |
| Public Safety Equipment | 763,732 | | 182,309 | | 241,105 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 787,908 | | 515,992 | | 497,500 | | |
| Refuse | 401,483 | | 464,816 | | 443,000 | | |
| Tourism | 176,650 | | 175,399 | | 170,100 | | |
| Special Parks & Rec | 18,341 | | 24,351 | | 10,249 | | |
| Electric Reserve Debt Svc. | 432,000 | | 437,025 | | 437,025 | | |
| Water | 1,456,291 | | 1,563,000 | | 2,205,210 | | |
| Electric | 4,592,212 | | 4,824,135 | | 4,903,669 | | |
| Sewer | 1,437,842 | | 1,362,190 | | 1,310,000 | | |
| Golf Course | 595,896 | | 653,975 | | 707,684 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 6,202,084 | | | | | | |
| Non-Budgeted Funds-B | 197,404 | | | | | | |
| Totals | 23,102,945 | 77.991 | 16,576,342 | 77.791 | 18,349,434 | 3,193,979 | 76.000 |
| Revenue Neutral Rate** | | | | | | | 72.236 |
| Less: Transfers | 1,508,917 | | 1,413,468 | | 2,112,079 | | |
| Net Expenditure | 21,594,027 | | 15,162,874 | | 16,237,355 | | |
| Total Tax Levied | 2,830,806 | | 3,035,724 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 36,296,676 | | 39,024,042 | | 42,026,174 | | |
| Outstanding Indebtedness, January 1, | 2023 | | 2024 | | 2025 | | |
| G.O. Bonds | 21,622,484 | | 20,546,000 | | 19,350,000 | | |
| Revenue Bonds | 4,480,000 | | 4,200,000 | | 3,915,000 | | |
| Other | 2,360,500 | | 2,389,101 | | 2,278,312 | | |
| Lease Purchase Principal | 422,268 | | 351,575 | | 862,824 | | |
| Total | 28,885,252 | | 27,486,676 | | 26,406,136 | | |

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Bret Glendening

Official Title: City Manager



| | | |
|----------------------------|--------------|-----------------|
| ACTION ITEM SUMMARY | Item Number: | 10.A. |
| Resolution xxxx | Date: | August 5, 2025 |
| City Manager | From: | Bret Glendening |

RE: Resolution ____ – Amending the City’s Personnel Policies Pertaining to Nepotism

RECOMMENDATION: Consideration of Resolution ____

DETAILS: The city’s personnel policies have prohibited nepotism within departments for at least 20 years. We have had situations where family members have worked for the city in various capacities, but there’s been only one instance that I can think of, where we had this happen within the same department. That issue was corrected. The biggest problem with that situation was that it doesn’t appear that the council was ever brought into the discussion and asked to amend the personnel policies for that exception.

Our Fire Chief, Aaron Sharp has requested that the council consider amending the city’s personnel policies as it pertains to nepotism. We have interest by both Chief Sharp’s son and Deputy Chief Kerr’s son in serving on the department.

Currently, that policy states:

X. Nepotism

a) Except as otherwise provided herein:

- No person shall be or remain employed in a department if any employee in such person’s supervisory chain is a member of such person’s immediate family; and
- No person shall be considered for employment in any division if a member of such person’s immediate family is employed within such division. For this section, immediate family is defined as: spouse, parent, child, sibling, stepchild, grandchild, father-in-law, mother-in-law, son-in-law, or daughter-in-law.

b) If two employees within the same department supervisory chain marry or otherwise become members of each other’s immediate families while employed by the City, an attempt will be made to transfer one such employee to another department. If no opening exists or neither employee is qualified for available openings, the employment of one of the employees will be terminated upon 60-days’ notice. The City Manager will determine which employee will be terminated based on the best interests of the City.

c) *[PROPOSED] Members of the Osawatomie Volunteer Fire Department may have family members also serve in the department, as long as no direct supervisory relationship exists between them. If a family member is in a disciplinary situation with a subordinate, the City Manager must be notified immediately.*

RESOLUTION ____

AMENDING THE CITY OF OSAWATOMIE'S COMPREHENSIVE PERSONNEL POLICIES TO AMEND CHAPTER 6 ARTICLE X. PERTAINING TO NEPOTISM AND THE OSAWATOMIE VOLUNTEER FIRE DEPARTMENT

WHEREAS, the City of Osawatomie has an official personnel policy handbook for employees and other representatives; and

WHEREAS, this handbook is updated as needed to reflect current best practices or other official policies; and

WHEREAS, the City of Osawatomie where possible, always seeks to consolidate, clarify, simplify, and streamline the various policies and procedures currently in effect for employees and representatives; and

WHEREAS, eliminating a single, personal day and converting it to a holiday that many employees already take off in whole or in part simplifies the city's personnel policies on leave.

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

SECTION ONE. The Governing Body hereby amends Chapter 6, Section X of the City of Osawatomie's personnel policies to read as follows:

Chapter 6: General Employment Policies

X. Nepotism

a) Except as otherwise provided herein:

- No person shall be or remain employed in a department if any employee in such person's supervisory chain is a member of such person's immediate family; and
- No person shall be considered for employment in any division if a member of such person's immediate family is employed within such division. For this section, immediate family is defined as: spouse, parent, child, sibling, stepchild, grandchild, father-in-law, mother-in-law, son-in-law, or daughter-in-law.

b) If two employees within the same department supervisory chain marry or otherwise become members of each other's immediate families while employed by the City, an attempt will be made to transfer one such employee to another department. If no opening exists or neither employee is qualified for available openings, the employment of one of the employees will be terminated upon 60-days' notice. The City Manager will determine which employee will be terminated based on the best interests of the City.

c) *[PROPOSED] Members of the Osawatomie Volunteer Fire Department may have family members also serve in the department, as long as no direct supervisory*

relationship exists between them. If a family member is in a disciplinary situation with a subordinate, the City Manager must be notified immediately.

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

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

**Bret Glendening** <bglendening@osawatomieks.org>

Nepotism Policy

1 message

Aaron Sharp <asharp@osawatomieks.org>
To: Bret Glendening <bglendening@osawatomieks.org>

Mon, Aug 4, 2025 at 3:04 PM

Bret,

I am writing to respectfully request that the City Council and administration consider exempting or amending the volunteer fire department from the city's current nepotism policy.

While I understand and support the general purpose of the policy—to ensure fairness and prevent conflicts of interest—it is creating unintended challenges for our volunteer fire department. In smaller communities like ours, public service is often a family tradition, and excluding family members from serving together limits our ability to recruit and retain committed volunteers.

With the ongoing need for reliable emergency services and a shrinking pool of available volunteers, this policy is negatively impacting the department's effectiveness and our community's safety. Exempting the volunteer fire department from this policy would allow capable individuals to serve their community alongside family members, which has historically been a strength in departments like ours.

I respectfully urge you and the Council to consider a full exemption or ammendment for the volunteer fire department. This approach would help address staffing challenges while still upholding the city's commitment to ethical service in other departments.

Thank you for your time and consideration. I would be happy to discuss this matter further if needed.

Sincerely,

--

Aaron Sharp
Fire Chief
City of Osawatomie, KS.



Monthly Permit Report

July, 2025

Total Construction Value

\$2,479,285.69 (YTD)

+\$437,856.55 (07/25)

Total Permit Fees

\$44,456.02 (YTD)

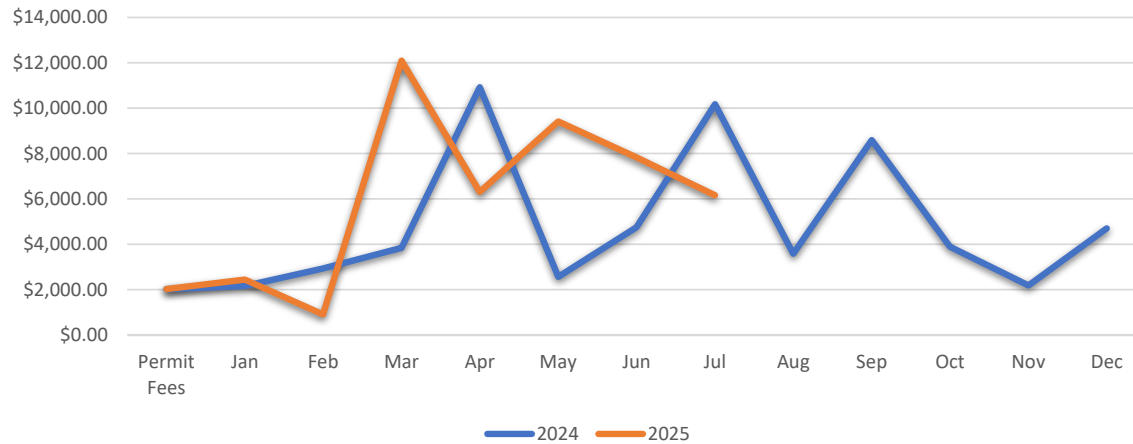
+\$6,168.45 (07/25)

Total Permits

218 (YTD)

+29 (07/25)

Monthly Permit Fees (2024/2025)



New Construction Homes

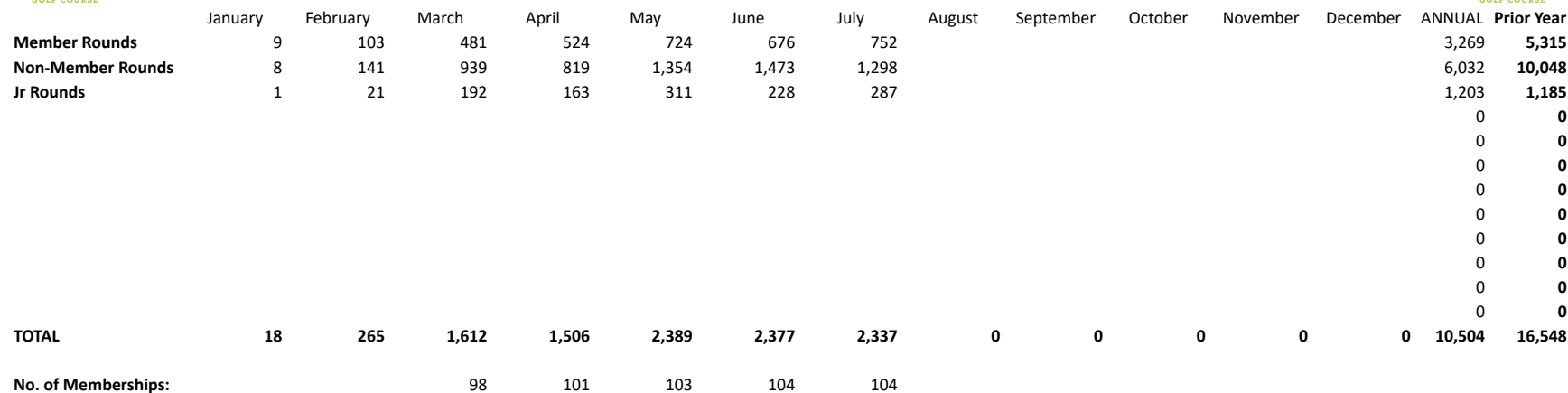
5 (YTD)

+1 (07/25)

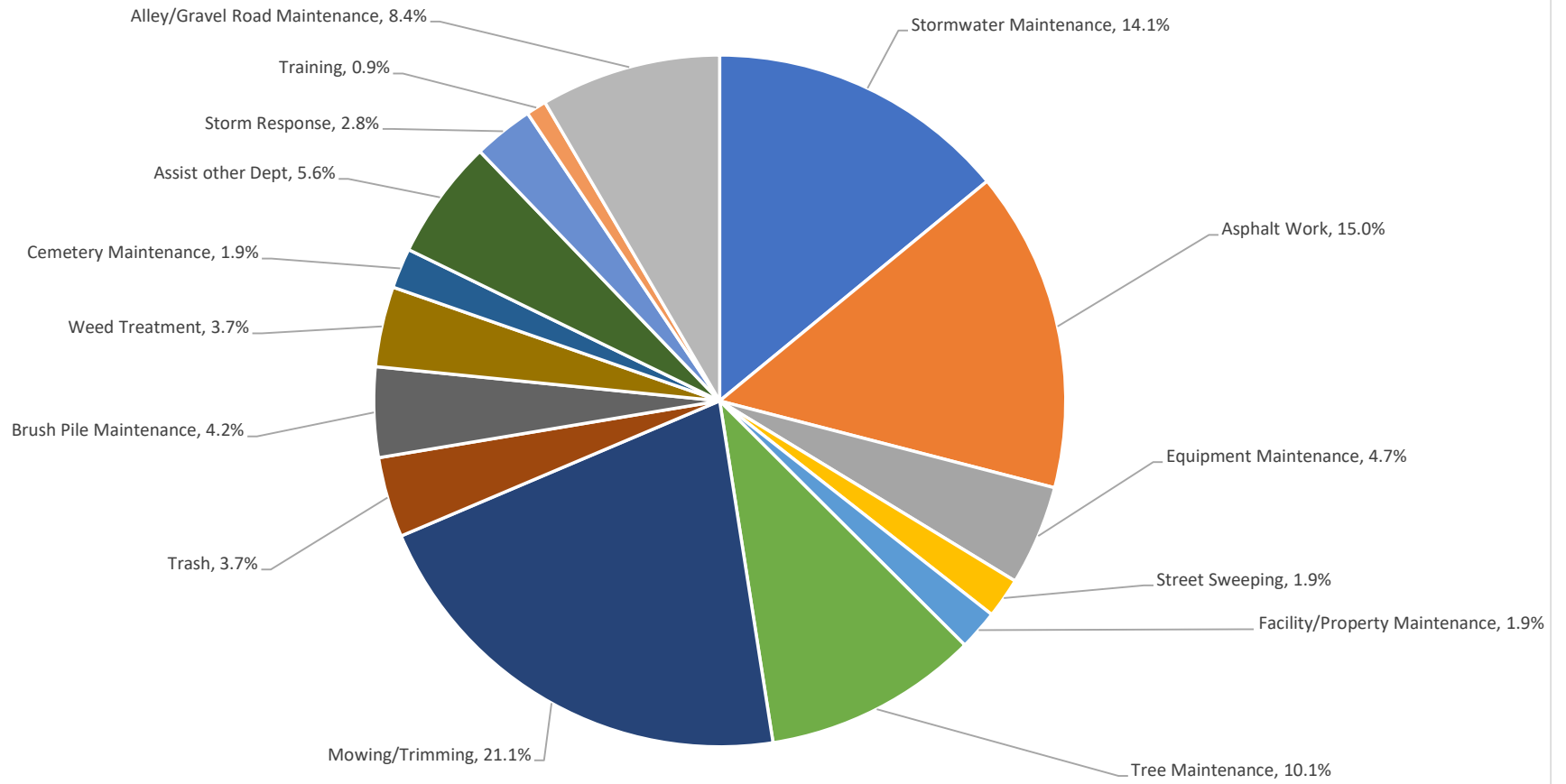
Residential Demo Permits

11 (YTD)

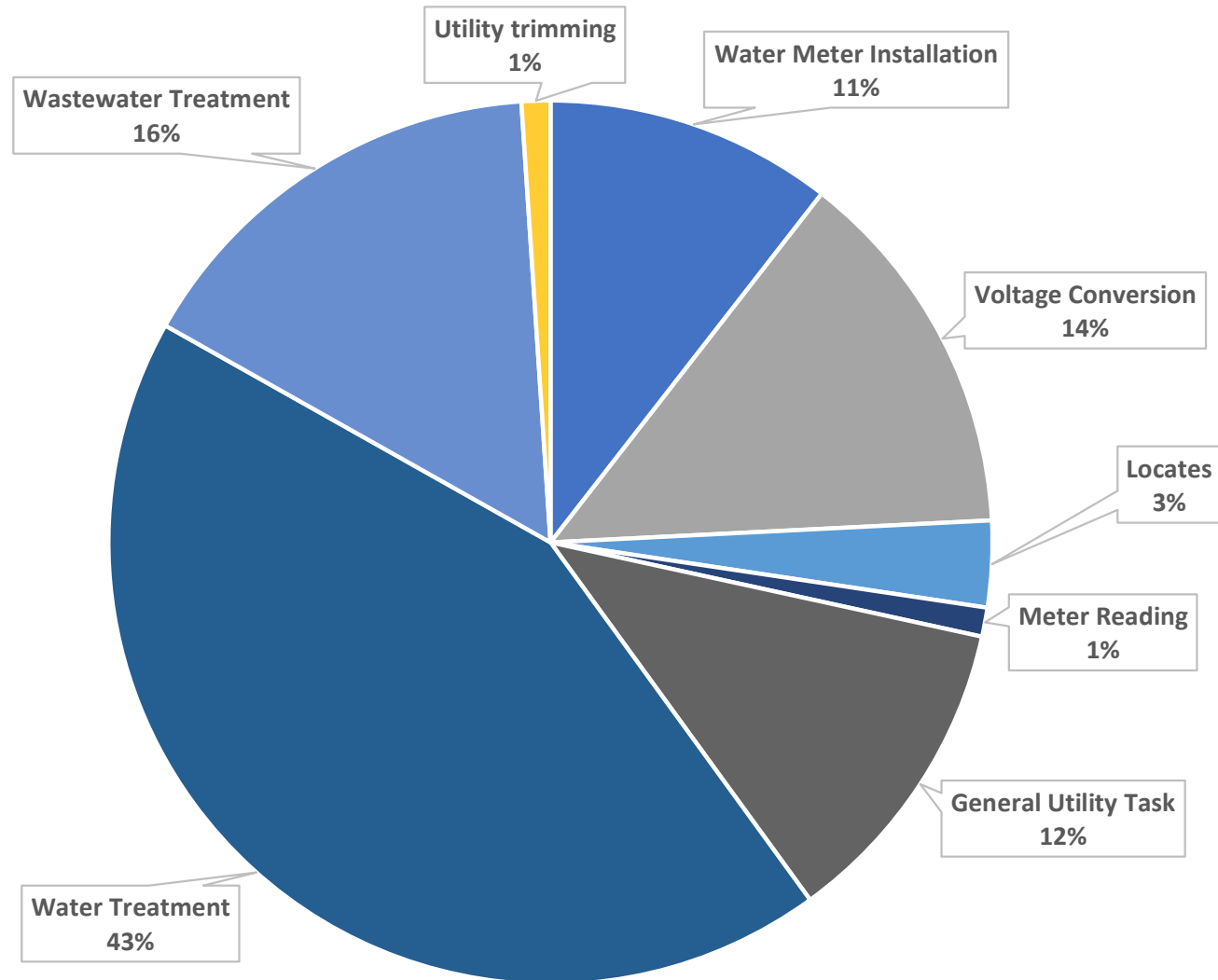
+2 (07/25)



Public Works July 2025



Utilities Task Data July 2025



| | JAN. | FEB. | MAR. | APR. | MAY | JUNE | JULY | AUG. | SEPT. | OCT. | NOV. | DEC. | | TOTAL 2025 | TOTAL 2024 | TOTAL 2023 | TOTAL 2022 |
|------------------------------|------|------|------|------|-----|------|------|------|-------|------|------|------|--|------------|------------|------------|------------|
| 911 HANGUP/MISDIAL | 2 | 1 | 4 | 3 | 0 | 10 | 11 | | | | | | | 31 | 29 | 27 | 15 |
| ADMINISTRATIVE | 0 | 0 | 0 | 0 | 1 | 0 | 0 | | | | | | | 1 | 0 | 2 | 2 |
| ALARM CALL | 8 | 9 | 5 | 6 | 19 | 15 | 31 | | | | | | | 93 | 78 | 61 | 83 |
| ANIMAL COMPLAINT/CONTROL | 9 | 7 | 22 | 15 | 29 | 25 | 25 | | | | | | | 132 | 204 | 328 | 330 |
| ARRESTS | 35 | 32 | 34 | 43 | 35 | 32 | 15 | | | | | | | 226 | 412 | 474 | 431 |
| ARSON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 1 | 1 | 0 |
| ASSAULT | 1 | 1 | 4 | 0 | 1 | 0 | 0 | | | | | | | 7 | 16 | 17 | 13 |
| ASSIST OUTSIDE AGENCY | 5 | 6 | 3 | 5 | 5 | 8 | 10 | | | | | | | 42 | 52 | 85 | 78 |
| BATTERY | 2 | 3 | 4 | 4 | 8 | 6 | 8 | | | | | | | 35 | 44 | 51 | 19 |
| BOATER ASSIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| BOMB THREAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 1 | 0 |
| BURGLARY | 2 | 0 | 5 | 3 | 0 | 1 | 1 | | | | | | | 12 | 30 | 48 | 48 |
| CHECK WELFARE | 11 | 13 | 10 | 18 | 10 | 6 | 11 | | | | | | | 79 | 144 | 159 | 168 |
| CHILD IN NEED OF CARE | 8 | 1 | 6 | 4 | 1 | 3 | 0 | | | | | | | 23 | 56 | 45 | 31 |
| CITATIONS | 182 | 203 | 304 | 234 | 349 | 201 | 234 | | | | | | | 1707 | 2008 | 1564 | 865 |
| CITIZEN ASSIST/INQUIRY | 70 | 72 | 93 | 82 | 98 | 89 | 124 | | | | | | | 628 | 889 | 802 | 857 |
| CIVIL MATTER | 3 | 5 | 3 | 11 | 14 | 5 | 6 | | | | | | | 47 | 52 | 58 | 41 |
| CIVIL STANDBY | 4 | 3 | 3 | 0 | 2 | 4 | 3 | | | | | | | 19 | 39 | 39 | 48 |
| COMPLIANCE CHECK | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | | | | | | 1 | 2 | 4 | 0 |
| COURT | 4 | 6 | 2 | 4 | 11 | 2 | 10 | | | | | | | 39 | 50 | 53 | 48 |
| COURTESY RIDE | 1 | 1 | 0 | 1 | 2 | 1 | 1 | | | | | | | 7 | 7 | 3 | 5 |
| DEATH INVESTIGATION | 0 | 0 | 0 | 0 | 2 | 0 | 1 | | | | | | | 3 | 8 | 8 | 4 |
| DEBRIS IN ROADWAY | 5 | 3 | 4 | 3 | 10 | 6 | 4 | | | | | | | 35 | 60 | 51 | 42 |
| DELIVER MESSAGE/PACKAGE | 1 | 0 | 1 | 1 | 1 | 0 | 0 | | | | | | | 4 | 8 | 8 | 7 |
| DISTURBANCE | 12 | 14 | 11 | 15 | 20 | 12 | 13 | | | | | | | 97 | 167 | 168 | 197 |
| DOMESTIC | 2 | 1 | 0 | 3 | 1 | 0 | 0 | | | | | | | 7 | 3 | 7 | 14 |
| EMS/FIRE ASSIST | 46 | 44 | 47 | 50 | 46 | 58 | 67 | | | | | | | 358 | 622 | 545 | 489 |
| ESCAPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 1 | 1 | 0 |
| EXTRA PATROL/BUILDING CHECKS | 23 | 43 | 71 | 58 | 97 | 215 | 98 | | | | | | | 605 | 1389 | 1656 | 778 |
| FIREWORK VIOLATION | 0 | 0 | 0 | 0 | 0 | 1 | 17 | | | | | | | 18 | 7 | 8 | 8 |
| FOLLOW UP/INVESTIGATION | 39 | 26 | 26 | 60 | 78 | 35 | 42 | | | | | | | 306 | 438 | 499 | 592 |
| FOUND PROPERTY | 3 | 0 | 0 | 1 | 3 | 1 | 2 | | | | | | | 10 | 39 | 43 | 72 |
| FUNERAL ESCORT | 1 | 0 | 1 | 0 | 3 | 0 | 1 | | | | | | | 6 | 11 | 27 | 16 |
| HARASSMENT | 4 | 1 | 5 | 3 | 1 | 0 | 3 | | | | | | | 17 | 17 | 23 | 15 |
| HAZ-MAT | 0 | 0 | 1 | 0 | 1 | 1 | 0 | | | | | | | 3 | 0 | 1 | 0 |
| HOMICIDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| IDENTITY THEFT | 1 | 1 | 0 | 1 | 2 | 0 | 0 | | | | | | | 5 | 6 | 7 | 3 |
| INJURY ACCIDENT | 0 | 6 | 1 | 2 | 3 | 2 | 4 | | | | | | | 18 | 14 | 25 | 26 |
| JUVENILE ACTIVITY | 1 | 2 | 2 | 3 | 2 | 2 | 1 | | | | | | | 13 | 43 | 64 | 46 |
| K9 DEPLOYMENT | 6 | 8 | 8 | 10 | 7 | 12 | 8 | | | | | | | 59 | 106 | 70 | 99 |
| LIVESTOCK OUT | 0 | 0 | 4 | 1 | 0 | 0 | 4 | | | | | | | 9 | 7 | 13 | 5 |
| MISCELLANEOUS | 0 | 3 | 0 | 1 | 1 | 2 | 6 | | | | | | | 13 | 28 | 22 | 48 |
| MISSING PERSON | 2 | 3 | 0 | 1 | 0 | 1 | 0 | | | | | | | 7 | 8 | 14 | 22 |
| MOTORIST ASSIST | 21 | 9 | 10 | 2 | 4 | 11 | 8 | | | | | | | 65 | 77 | 61 | 64 |
| NARCOTICS INVESTIGATION | 1 | 0 | 0 | 2 | 1 | 2 | 1 | | | | | | | 7 | 30 | 43 | 35 |
| NOISE COMPLAINT | 0 | 1 | 0 | 2 | 6 | 3 | 10 | | | | | | | 22 | 38 | 44 | 33 |
| NON INJURY ACCIDENT | 7 | 7 | 6 | 12 | 7 | 12 | 6 | | | | | | | 57 | 118 | 82 | 85 |
| PARKING COMPLAINT | 6 | 7 | 1 | 2 | 8 | 7 | 8 | | | | | | | 39 | 59 | 53 | 15 |
| PEDESTRIAN CHECK | 4 | 6 | 11 | 14 | 6 | 18 | 37 | | | | | | | 96 | 134 | 179 | 227 |
| PROPERTY DAMAGE | 1 | 2 | 2 | 7 | 2 | 1 | 2 | | | | | | | 17 | 65 | 30 | 65 |
| PURSUIT | 0 | 2 | 0 | 0 | 2 | 1 | 0 | | | | | | | 5 | 9 | 7 | 3 |
| REPORT WRITING | 2 | 2 | 4 | 5 | 1 | 3 | 1 | | | | | | | 18 | 16 | 34 | 48 |
| REPOSSESSION | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 2 | 0 | 2 | 2 |
| ROBBERY | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | | 1 | 1 | 1 | 0 |
| SEXUAL ASSAULT | 0 | 0 | 0 | 1 | 0 | 1 | 2 | | | | | | | 4 | 3 | 3 | 13 |
| SHOTS FIRED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 1 | 0 | 1 |
| SPECIAL ASSIGNMENT | 6 | 6 | 2 | 7 | 9 | 13 | 1 | | | | | | | 44 | 90 | 197 | 121 |

| | | | | | | | | | | | | | | | | | |
|---------------------------------|------|------|------|------|------|------|------|------|-------|------|------|------|--|------|-------|-------|------|
| SRO CONTACTS | 35 | 30 | 25 | 30 | 41 | 0 | 0 | | | | | | | 161 | 297 | 265 | 292 |
| STORM SIREN TEST | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | | 7 | 11 | 9 | 10 |
| SUICIDAL SUBJECT | 0 | 5 | 3 | 0 | 3 | 2 | 3 | | | | | | | 16 | 30 | 29 | 23 |
| SUSPICIOUS ACTIVITY | 10 | 4 | 5 | 5 | 6 | 1 | 5 | | | | | | | 36 | 116 | 101 | 118 |
| SUSPICIOUS PERSON | 1 | 1 | 2 | 6 | 6 | 15 | 11 | | | | | | | 42 | 44 | 52 | 56 |
| SUSPICIOUS VEHICLE | 1 | 2 | 2 | 3 | 2 | 2 | 5 | | | | | | | 17 | 22 | 31 | 27 |
| THEFT | 6 | 8 | 2 | 5 | 6 | 2 | 7 | | | | | | | 36 | 93 | 119 | 132 |
| THREATS | 3 | 2 | 2 | 5 | 1 | 4 | 0 | | | | | | | 17 | 30 | 29 | 28 |
| TRAFFIC COMPLAINT | 6 | 8 | 9 | 0 | 12 | 13 | 10 | | | | | | | 58 | 103 | 82 | 120 |
| TRAFFIC CONTROL | 0 | 1 | 1 | 0 | 3 | 2 | 0 | | | | | | | 7 | 8 | 7 | 3 |
| TRAFFIC HAZARD | 0 | 0 | 1 | 1 | 0 | 8 | 4 | | | | | | | 14 | 2 | 8 | 3 |
| TRAFFIC STOP | 214 | 247 | 312 | 239 | 434 | 451 | 434 | | | | | | | 2331 | 2502 | 2175 | 1103 |
| TRANSPORT SECURE | 4 | 7 | 1 | 7 | 5 | 6 | 4 | | | | | | | 34 | 41 | 47 | 52 |
| TRESPASSING | 1 | 1 | 1 | 5 | 3 | 3 | 3 | | | | | | | 17 | 29 | 59 | 46 |
| UNLAWFUL DUMPING | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 1 | 9 | 1 | 5 |
| UNWANTED SUBJECT | 1 | 1 | 1 | 2 | 4 | 1 | 9 | | | | | | | 19 | 48 | 17 | 39 |
| UTILITIES | 3 | 1 | 8 | 2 | 3 | 3 | 4 | | | | | | | 24 | 36 | 34 | 14 |
| VEHICLE CHECK | 8 | 10 | 8 | 5 | 13 | 20 | 14 | | | | | | | 78 | 153 | 186 | 175 |
| VEHICLE IN DITCH | 1 | 0 | 0 | 0 | 1 | 0 | 0 | | | | | | | 2 | 9 | 1 | 10 |
| VEHICLE LOCKOUT | 7 | 12 | 7 | 9 | 4 | 11 | 7 | | | | | | | 57 | 107 | 132 | 141 |
| VEHICLE TRANSPORT | 6 | 3 | 2 | 2 | 0 | 2 | 0 | | | | | | | 15 | 40 | 10 | 3 |
| VICIOUS DOG | 3 | 0 | 4 | 5 | 6 | 0 | 4 | | | | | | | 22 | 20 | 4 | 0 |
| VIN INSPECTION | 0 | 0 | 1 | 0 | 2 | 1 | 3 | | | | | | | 7 | 8 | 7 | 5 |
| VIOLATE COURT ORDER | 0 | 1 | 1 | 0 | 0 | 0 | 1 | | | | | | | 3 | 8 | 20 | 12 |
| WARRANT SERVICE | 20 | 15 | 13 | 13 | 7 | 21 | 14 | | | | | | | 103 | 164 | 202 | 113 |
| WATER RESCUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 1 | 0 |
| WEATHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 3 | 0 | 2 |
| | | | | | | | | | | | | | | | 11669 | 11446 | 8809 |
| MONTHLY TOTAL CALLS FOR SERVICE | 875 | 920 | 1133 | 1045 | 1472 | 1398 | 1380 | 0 | 0 | 0 | 0 | 0 | | 8223 | | | |
| | | | | | | | | | | | | | | | | | |
| | JAN. | FEB. | MAR. | APR. | MAY | JUNE | JULY | AUG. | SEPT. | OCT. | NOV. | DEC. | | | | | |



Osawatombie Fire Department

700 Walnut Ave, Osawatombie, KS 66064

Breakdown by Incident Type

Report Period: 7/1/2025 - 7/31/2025 11:59:59 PM

| Incident Type | Incidents | Exposures |
|--|-----------|-----------|
| 611 Dispatched & canceled en route | 10 | 0 |
| 311 Medical assist, assist EMS crew | 8 | 0 |
| 321 EMS call, excluding vehicle accident with injury | 5 | 0 |
| 412 Gas leak (natural gas or LPG) | 3 | 0 |
| 143 Grass fire | 3 | 0 |
| 700 False alarm or false call, other | 3 | 0 |
| 735 Alarm system sounded due to malfunction | 2 | 0 |
| 111 Building fire | 2 | 1 |
| 113 Cooking fire, confined to container | 1 | 0 |
| 131 Passenger vehicle fire | 1 | 0 |
| 444 Power line down | 1 | 0 |
| 445 Arcing, shorted electrical equipment | 1 | 0 |
| 322 Motor vehicle accident with injuries | 1 | 0 |
| 356 High-angle rescue | 1 | 0 |
| 363 Swift water rescue | 1 | 0 |
| 745 Alarm system activation, no fire - unintentional | 1 | 0 |
| 900 Special type of incident, other | 1 | 0 |
| 622 No incident found on arrival at dispatch address | 1 | 0 |

| | Incidents | Exposures |
|-------|-----------|-----------|
| Total | 46 | 1 |

8/6/2025 8:45:57 PM

John Brown Museum State Historic Site Monthly Report

REPORT FOR: JULY 2025

| <u>VISITOR COUNTS</u> | |
|-----------------------|-----|
| INDIV. VISITORS | 268 |
| # of GROUPS | 0 |
| <u>ORIGIN</u> | |
| OSAWATOMIE | 15 |
| MIAMI COUNTY | 4 |
| JOHNSON COUNTY | 41 |
| KS COUNTIES | 86 |
| OTHER STATES | 118 |
| INTERNATIONAL | 2 |

| <u>VISITOR DETAILS</u> | | |
|-----------------------------|----------------|------|
| STATES | # of States | 266 |
| COUNTRIES | # of Countries | 2 |
| TRAIL | (count) | 5 |
| <u>SPEAKING ENGAGEMENTS</u> | | |
| # of EVENTS | | 0 |
| FEES COLLECTED | | \$ - |

| <u>GROUP/TOUR/FIELD TRIP STATS</u> | | | |
|------------------------------------|----------|------|------|
| | # of PPL | Type | Fee |
| GROUP #1 | 0 | | \$ - |
| GROUP #2 | | | \$ - |
| GROUP #3 | | | \$ - |
| GROUP #4 | | | |
| GROUP #5 | | | |

| <u>DONATIONS</u> | |
|----------------------------------|----------|
| TOTAL RECEIVED | \$352.00 |
| <u>TOTAL VISITORS THIS MONTH</u> | |
| 268 | |
| <u>TOTAL MONIES THIS MONTH</u> | |
| \$352.00 | |

| <u>STATES</u> |
|---|
| AZ,CA,CO,FL,GA,HI,ID,IL,KS,MA,MN,MO,NV,NJ,OH,OK,OR,PA,SD,TX,UT,VA,WA,WI |

| <u>COUNTRIES</u> |
|-------------------|
| Argentina, Canada |

MONTHLY REPORT FOR OSAWATOMIE PUBLIC LIBRARY

| | Jan | Feb | Mar | Apr | May | June | July | 2025 TOTALS |
|------------------------------|-----|-----|-----|-----|-----|------|------|-------------|
| ACQUISITIONS/MATERIALS ADDED | | | | | | | | |
| Adult Books (All Genres) | 82 | 53 | 53 | 55 | 25 | 51 | 61 | 380 |
| Audiobooks (CD, Playaway) | | | | | | | | 0 |
| Games, Puzzles, Activities | | 3 | 2 | | | | | 5 |
| Bakeware, Gadgets, Tools | | | | | | | | 0 |
| Videos (DVDs, TV Series) | 1 | 8 | 11 | 20 | 6 | | | 46 |
| Adult Total | 83 | 64 | 66 | 75 | 31 | 51 | 61 | 431 |
| Youth Books (All Genres) | 150 | 33 | 92 | 60 | 13 | 72 | 28 | 448 |
| Audiobooks (CD, Playaway) | | | | | | | | 0 |
| Storytime Bags, Activities | | | 1 | | | | | 1 |
| Videos (DVDs, TV Series) | 3 | 5 | 1 | | | | | 9 |
| Youth Total | 153 | 38 | 94 | 60 | 13 | 72 | 28 | 458 |
| Video Games | | | | | | | | 0 |
| Miscellaneous | | | | | | | | 0 |
| General Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Acquisitions | 236 | 102 | 160 | 135 | 44 | 123 | 89 | 889 |

| CIRCULATION/USAGE | | | | | | | | | Avg Cost | YTD Patron Savings |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------------------------|---------------------|
| Fiction | 532 | 426 | 469 | 466 | 555 | 557 | 623 | 3628 | \$17.00 | \$61,676.00 |
| Non-Fiction | 82 | 93 | 81 | 75 | 112 | 86 | 99 | 628 | \$17.00 | \$10,676.00 |
| Audiobooks | 24 | 34 | 28 | 3 | 5 | 7 | 9 | 110 | \$9.50 | \$1,045.00 |
| Adult Total | 638 | 553 | 578 | 544 | 672 | 650 | 731 | 4366 | | \$73,397.00 |
| Youth Fiction | 426 | 499 | 569 | 462 | 609 | 870 | 647 | 4082 | \$14.50 | \$59,189.00 |
| Youth Non-Fiction | 49 | 46 | 83 | 48 | 38 | 77 | 89 | 430 | \$14.50 | \$6,235.00 |
| Audiobooks | 14 | 15 | 12 | 6 | 6 | | 2 | 55 | \$9.50 | \$522.50 |
| Youth Total | 489 | 545 | 652 | 510 | 647 | 947 | 736 | 4526 | | \$65,424.00 |
| Hoopla (Digital Checkouts) | 133 | 142 | 139 | 149 | 134 | 133 | 133 | 963 | \$12.50 | \$12,037.50 |
| Bakeware, Gadgets, Tools | 4 | 3 | 4 | 6 | 5 | 4 | 4 | 30 | \$15.99 | \$479.70 |
| Games, Puzzles, Activities | 6 | 0 | 0 | 3 | 2 | 8 | 10 | 29 | \$9.99 | \$289.71 |
| Video Games | 18 | 10 | 12 | 20 | 13 | 24 | 11 | 108 | \$39.99 | \$4,318.92 |
| DVDs (Movies, TV Series) | 192 | 132 | 172 | 204 | 196 | 159 | 152 | 1207 | \$4.00 | \$4,828.00 |
| Miscellaneous | 1 | 0 | 3 | 7 | 0 | 0 | 1 | 12 | \$5.00 | \$60.00 |
| General Total | 354 | 287 | 330 | 389 | 350 | 328 | 311 | 2349 | | \$22,013.83 |
| Interlibrary Loan (ILL / Agent) | | | | | | | | | | |
| Borrowed outside KOHA | 1 | 8 | 5 | 4 | 10 | 0 | 0 | 28 | \$15.50 | \$434.00 |
| <i>Borrowed inside KOHA**</i> | 377 | 243 | 343 | 358 | 361 | 343 | 399 | 2424 | **ALREADY CALCULATED IN CIRCULATION | |
| Loaned outside KOHA | 6 | 15 | 21 | 19 | 19 | 9 | 9 | 98 | \$15.50 | \$1,519.00 |
| <i>Loaned inside KOHA**</i> | 335 | 367 | 347 | 276 | 301 | 245 | 379 | 2250 | **ALREADY CALCULATED IN CIRCULATION | |
| Internet Users | 238 | 209 | 257 | 375 | 314 | 356 | 648 | 2397 | \$12.00 | \$28,764.00 |
| Total Circulation | 1488 | 1408 | 1586 | 1466 | 1698 | 1934 | 1787 | 11367 | | \$191,551.83 |
| New Patrons Added | 4 | 13 | 14 | 16 | 26 | 21 | 21 | 115 | | |

Calculated via
www.ILoveLibraries.Org
"What's Your Library Card
Worth" Calculator

| ATTENDANCE/PARTICIPATION | | | | | | | | |
|--|------|-----|------|------|------|------|------|-------|
| Youth | | | | | | | | |
| # of Birth-5 Programs (Early Literacy) | 10 | 9 | 9 | 8 | 10 | 11 | 9 | 66 |
| Attendance | 46 | 49 | 50 | 44 | 89 | 113 | 65 | 456 |
| # of 6-11 Programs (Children) | 1 | 1 | 1 | 1 | 1 | 5 | 3 | 13 |
| Attendance | 5 | 8 | 9 | 12 | 11 | 61 | 31 | 137 |
| # of 12-18 Programs (Young Adult) | 5 | 5 | 5 | 6 | 5 | 5 | 3 | 34 |
| Attendance | 5 | 6 | 4 | 8 | 1 | 23 | 14 | 61 |
| Quest Club (Monthly) | - | - | - | 27 | - | - | - | 27 |
| # of After-School / Hangout Days | 24 | - | - | - | - | - | - | 24 |
| Attendance | 99 | - | - | - | - | - | - | 99 |
| Self-Directed Activities | | | 3 | 2 | 1 | 4 | 2 | 12 |
| Participants | | | 22 | 9 | 6 | 105 | 21 | 163 |
| Adult | | | | | | | | |
| # of Adult Programs | 3 | 1 | 1 | 1 | 1 | 2 | 2 | 11 |
| Attendance | 44 | 21 | 17 | 18 | 14 | 28 | 16 | 158 |
| Self-Directed Activities | 1 | 3 | 2 | 1 | 2 | 3 | 2 | 14 |
| Participants | 3 | 15 | 65 | 16 | 12 | 11 | 14 | 136 |
| General/All Ages Programs | | 3 | 1 | 1 | 2 | 13 | 8 | 28 |
| Attendance | | 25 | 16 | 0 | 60 | 157 | 79 | 337 |
| Summer Free Lunches | | | | | | | | |
| # of Days Offered | - | - | - | - | - | 20 | 22 | 42 |
| # of Lunches Served | - | - | - | - | - | 623 | 477 | 1100 |
| Daily Visitors | 1166 | 766 | 1429 | 1399 | 1411 | 2334 | 1914 | 10419 |
| Days Open | 24 | 24 | 26 | 26 | 27 | 24 | 26 | 177 |

**"Hangout Days" will not be reported as programming after January 2025 following conversations with partners at NEKLS and the State Library.*

| | |
|--------------------------------|---------------|
| TOTAL ANNUAL ATTENDANCE | |
| 1475 | W/OUT LUNCHES |
| 2575 | W/ LUNCHES |

| | |
|------------------------------|---------------|
| TOTAL ANNUAL PROGRAMS | |
| 178 | W/OUT LUNCHES |
| 220 | W/ LUNCHES |

CITY OF OSAWATOMIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>01 -GENERAL OPERATING</u> | | | | | | |
| TOTAL REVENUES | 3,561,050 | 215,280.27 | 2,712,407.28 | 0.00 | 848,642.72 | 76.17 |
| TOTAL EXPENSES | <u>3,849,597</u> | <u>380,584.61</u> | <u>2,049,509.75</u> | <u>418.83</u> | <u>1,799,668.42</u> | <u>53.25</u> |
| REVENUE OVER/(UNDER) EXPENSES | (288,547) | (165,304.34) | 662,897.53 | (418.83) | (951,025.70) | 229.59- |

02 -WATER

| | | | | | | |
|-------------------------------|------------------|-------------------|---------------------|------------------|-------------------|--------------|
| TOTAL REVENUES | 1,563,000 | 178,215.10 | 1,296,888.50 | 0.00 | 266,111.50 | 82.97 |
| TOTAL EXPENSES | <u>1,563,000</u> | <u>131,166.71</u> | <u>1,089,078.99</u> | <u>11,468.90</u> | <u>462,452.11</u> | <u>70.41</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 47,048.39 | 207,809.51 | (11,468.90) | (196,340.61) | 0.00 |

03 -ELECTRIC

| | | | | | | |
|-------------------------------|------------------|-------------------|---------------------|-----------------|---------------------|--------------|
| TOTAL REVENUES | 4,824,135 | 372,746.49 | 2,852,921.74 | 0.00 | 1,971,213.26 | 59.14 |
| TOTAL EXPENSES | <u>4,824,135</u> | <u>454,915.11</u> | <u>2,744,345.19</u> | <u>1,653.16</u> | <u>2,078,136.65</u> | <u>56.92</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | (82,168.62) | 108,576.55 | (1,653.16) | (106,923.39) | 0.00 |

04 -SEWER

| | | | | | | |
|-------------------------------|------------------|-------------------|-------------------|-----------------|-------------------|--------------|
| TOTAL REVENUES | 1,242,316 | 101,840.14 | 723,462.05 | 0.00 | 518,853.95 | 58.23 |
| TOTAL EXPENSES | <u>1,663,829</u> | <u>116,330.19</u> | <u>902,829.22</u> | <u>1,171.78</u> | <u>759,828.00</u> | <u>54.33</u> |
| REVENUE OVER/(UNDER) EXPENSES | (421,513) | (14,490.05) | (179,367.17) | (1,171.78) | (240,974.05) | 42.83 |

05 -REFUSE

| | | | | | | |
|-------------------------------|----------------|------------------|-------------------|-------------|-------------------|--------------|
| TOTAL REVENUES | 443,000 | 522.14 | 381,278.43 | 0.00 | 61,721.57 | 86.07 |
| TOTAL EXPENSES | <u>496,217</u> | <u>34,956.53</u> | <u>205,497.53</u> | <u>0.00</u> | <u>290,719.47</u> | <u>41.41</u> |
| REVENUE OVER/(UNDER) EXPENSES | (53,217) | (34,434.39) | 175,780.90 | 0.00 | (228,997.90) | 330.31- |

06 -LIBRARY

| | | | | | | |
|-------------------------------|---------------|---------------|------------------|-------------|------------------|--------------|
| TOTAL REVENUES | 25,500 | 0.00 | 10,004.33 | 0.00 | 15,495.67 | 39.23 |
| TOTAL EXPENSES | <u>41,099</u> | <u>661.50</u> | <u>18,098.01</u> | <u>0.00</u> | <u>23,000.99</u> | <u>44.04</u> |
| REVENUE OVER/(UNDER) EXPENSES | (15,599) | (661.50) | (8,093.68) | 0.00 | (7,505.32) | 51.89 |

08 -RURAL FIRE

| | | | | | | |
|-------------------------------|----------|-----------------|--------------------|-------------|-----------------|-------------|
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>4,230.01</u> | <u>(3,165.05)</u> | <u>0.00</u> | <u>3,165.05</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | (4,230.01) | 3,165.05 | 0.00 | (3,165.05) | 0.00 |

09 -INDUSTRIAL PROMOTION

| | | | | | | |
|-------------------------------|---------------|--------------|-------------------|-------------|----------------------|---------------|
| TOTAL REVENUES | 11,050 | 2,278.58 | 159,141.05 | 0.00 | (148,091.05) | 1,440.19 |
| TOTAL EXPENSES | <u>28,030</u> | <u>75.14</u> | <u>147,793.14</u> | <u>0.00</u> | <u>(119,763.14)</u> | <u>527.27</u> |
| REVENUE OVER/(UNDER) EXPENSES | (16,980) | 2,203.44 | 11,347.91 | 0.00 | (28,327.91) | 66.83- |

11 -SPECIAL PARK & RECREATION

| | | | | | | |
|-------------------------------|---------------|---------------|------------------|-------------|------------------|--------------|
| TOTAL REVENUES | 4,163 | 0.00 | 1,520.98 | 0.00 | 2,642.02 | 36.54 |
| TOTAL EXPENSES | <u>24,351</u> | <u>132.37</u> | <u>11,278.35</u> | <u>0.00</u> | <u>13,072.65</u> | <u>46.32</u> |
| REVENUE OVER/(UNDER) EXPENSES | (20,188) | (132.37) | (9,757.37) | 0.00 | (10,430.63) | 48.33 |

CITY OF OSAWATOMIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>12 -STREET IMPROVEMENTS</u> | | | | | | |
| TOTAL REVENUES | 407,020 | 60,570.08 | 298,289.70 | 0.00 | 108,730.30 | 73.29 |
| TOTAL EXPENSES | <u>515,992</u> | <u>17,000.00</u> | <u>361,408.62</u> | <u>0.00</u> | <u>154,583.38</u> | <u>70.04</u> |
| REVENUE OVER/(UNDER) EXPENSES | (108,972) | 43,570.08 | (63,118.92) | 0.00 | (45,853.08) | 57.92 |
| <u>13 -TOURISM</u> | | | | | | |
| TOTAL REVENUES | 175,301 | 3,798.51 | 113,463.38 | 0.00 | 61,837.62 | 64.72 |
| TOTAL EXPENSES | <u>176,575</u> | <u>16,299.88</u> | <u>124,014.43</u> | <u>0.00</u> | <u>52,560.57</u> | <u>70.23</u> |
| REVENUE OVER/(UNDER) EXPENSES | (1,274) | (12,501.37) | (10,551.05) | 0.00 | 9,277.05 | 828.18 |
| <u>14 -PUBLIC SAFETY EQUIPMENT</u> | | | | | | |
| TOTAL REVENUES | 150,500 | 14,894.26 | 125,294.83 | 0.00 | 25,205.17 | 83.25 |
| TOTAL EXPENSES | <u>182,309</u> | <u>15,943.87</u> | <u>115,352.91</u> | <u>56,146.54</u> | <u>10,809.55</u> | <u>94.07</u> |
| REVENUE OVER/(UNDER) EXPENSES | (31,809) | (1,049.61) | 9,941.92 | (56,146.54) | 14,395.62 | 145.26 |
| <u>15 -POLICE SEIZURES</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>17 -OPIOID SETTLEMENT</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 2,201.92 | 0.00 | (2,201.92) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>25,779.60</u> | <u>25,779.60</u> | <u>293.22</u> | <u>(26,072.82)</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | (25,779.60) | (23,577.68) | (293.22) | 23,870.90 | 0.00 |
| <u>18 -GOLF COURSE</u> | | | | | | |
| TOTAL REVENUES | 491,650 | 79,339.02 | 434,380.15 | 0.00 | 57,269.85 | 88.35 |
| TOTAL EXPENSES | <u>653,975</u> | <u>82,303.05</u> | <u>393,491.66</u> | <u>0.00</u> | <u>260,483.34</u> | <u>60.17</u> |
| REVENUE OVER/(UNDER) EXPENSES | (162,325) | (2,964.03) | 40,888.49 | 0.00 | (203,213.49) | 25.19- |
| <u>21 -CIP - ARTS COMMISSION</u> | | | | | | |
| TOTAL REVENUES | 0 | 250.00 | 350.00 | 0.00 | (350.00) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>215.79</u> | <u>0.00</u> | <u>(215.79)</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 250.00 | 134.21 | 0.00 | (134.21) | 0.00 |
| <u>22 -CIP -WATER</u> | | | | | | |
| TOTAL REVENUES | 0 | 69,004.00 | 1,623,166.00 | 0.00 | (1,623,166.00) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>81,772.02</u> | <u>916,423.76</u> | <u>0.00</u> | <u>(916,423.76)</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | (12,768.02) | 706,742.24 | 0.00 | (706,742.24) | 0.00 |
| <u>23 -CIP - ELECTRIC</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>24 -CIP - SEWER</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 250,000.00 | 0.00 (| 250,000.00) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>440,275.47</u> | <u>518,404.01</u> | <u>0.00</u> (| <u>518,404.01</u>) | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | (440,275.47) | (268,404.01) | 0.00 | 268,404.01 | 0.00 |
| <u>25 -CIP - STREET PROJECT</u> | | | | | | |
| TOTAL REVENUES | 0 | 8,403.15 | 175,729.72 | 0.00 (| 175,729.72) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>625.00</u> | <u>700,176.01</u> | <u>0.00</u> (| <u>700,176.01</u>) | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 7,778.15 | (524,446.29) | 0.00 | 524,446.29 | 0.00 |
| <u>27 -CIP - GRANTS</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>29 -CIP - SPECIAL PROJECTS</u> | | | | | | |
| TOTAL REVENUES | 0 | 6,683.84 | 45,230.87 | 0.00 (| 45,230.87) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>17,560.00</u> | <u>78,329.95</u> | <u>0.00</u> (| <u>78,329.95</u>) | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | (10,876.16) | (33,099.08) | 0.00 | 33,099.08 | 0.00 |
| <u>31 -EMPLOYEE BENEFITS</u> | | | | | | |
| TOTAL REVENUES | 996,288 | 0.00 | 889,096.63 | 0.00 | 107,191.37 | 89.24 |
| TOTAL EXPENSES | <u>1,006,288</u> | <u>40,336.64</u> | <u>479,874.97</u> | <u>0.00</u> | <u>526,413.03</u> | <u>47.69</u> |
| REVENUE OVER/(UNDER) EXPENSES | (10,000) | (40,336.64) | 409,221.66 | 0.00 (| 419,221.66) | 4,092.22- |
| <u>32 -CAFETERIA 125</u> | | | | | | |
| TOTAL REVENUES | 0 | (2,371.62) | 118,671.02 | 0.00 (| 118,671.02) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>19,598.00</u> | <u>115,497.53</u> | <u>0.00</u> (| <u>115,497.53</u>) | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | (21,969.62) | 3,173.49 | 0.00 (| 3,173.49) | 0.00 |
| <u>35 -TECHNOLOGY FUND - CIP</u> | | | | | | |
| TOTAL REVENUES | 0 | 3,249.93 | 36,761.05 | 0.00 (| 36,761.05) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>29,349.90</u> | <u>24,180.00</u> (| <u>53,529.90</u>) | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 3,249.93 | 7,411.15 | (24,180.00) | 16,768.85 | 0.00 |
| <u>41 -BOND & INTEREST</u> | | | | | | |
| TOTAL REVENUES | 1,952,708 | 40,000.00 | 1,346,503.04 | 0.00 | 606,204.96 | 68.96 |
| TOTAL EXPENSES | <u>1,952,708</u> | <u>0.00</u> | <u>842,523.68</u> | <u>0.00</u> | <u>1,110,184.32</u> | <u>43.15</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 40,000.00 | 503,979.36 | 0.00 | (503,979.36) | 0.00 |
| <u>42 -RHID FUND</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 1,533,000.00 | 0.00 (| 1,533,000.00) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>729.00</u> | <u>23,757.00</u> | <u>0.00</u> (| <u>23,757.00</u>) | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | (729.00) | 1,509,243.00 | 0.00 | (1,509,243.00) | 0.00 |

CITY OF OSAWATOMIE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL OPERATING

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|---------------------|------------------------|---------------------|---------------------|-----------------|
| <u>43 -ELECTRIC DEBT SERVICE</u> | | | | | | |
| TOTAL REVENUES | 426,900 | 35,575.00 | 249,025.00 | 0.00 | 177,875.00 | 58.33 |
| TOTAL EXPENSES | <u>437,025</u> | <u>0.00</u> | <u>68,512.50</u> | <u>0.00</u> | <u>368,512.50</u> | <u>15.68</u> |
| REVENUE OVER/(UNDER) EXPENSES | (10,125) | 35,575.00 | 180,512.50 | 0.00 | (190,637.50) | 1,782.84- |
| <u>51 -COURT ADSAP</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>52 -COURT BONDS</u> | | | | | | |
| TOTAL REVENUES | 0 | 6,000.00 | 25,135.00 | 0.00 | (25,135.00) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>6,760.00</u> | <u>0.00</u> | <u>(6,760.00)</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 6,000.00 | 18,375.00 | 0.00 | (18,375.00) | 0.00 |
| <u>53 -FORFEITURES</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 1,767.26 | 0.00 | (1,767.26) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 0.00 | 1,767.26 | 0.00 | (1,767.26) | 0.00 |
| <u>54 -EVIDENCE LIABILITY</u> | | | | | | |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>57 -FIRE INSURANCE PROCEEDS</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 10,050.00 | 0.00 | (10,050.00) | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 0.00 | 10,050.00 | 0.00 | (10,050.00) | 0.00 |
| <u>58 -MAYOR'S CHRISTMAS TREE FU</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>93 -CREDIT CARD CLEARING FUND</u> | | | | | | |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL REVENUES | 16,274,581 | 1,196,278.89 | 15,415,739.93 | 0.00 | 858,841.07 | 94.72 |
| GRAND TOTAL EXPENSES | <u>17,415,130</u> | <u>1,881,274.70</u> | <u>11,965,137.45</u> | <u>95,332.43</u> | <u>5,354,660.12</u> | <u>69.25</u> |
| REVENUE OVER/(UNDER) EXPENSES | (1,140,549) | (684,995.81) | 3,450,602.48 | (95,332.43) | (4,495,819.05) | 294.18- |

*** END OF REPORT ***

CITY OF OSAWATOMIE
YTD TREASURERS REPORT
AS OF: JULY 31ST, 2025

| 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 | 118,540.05 | 2,712,407.28 | 2,049,509.75 | 781,437.58 | 0.00 (| 66,596.23) | 714,841.35 |
| 02 -WATER | 219,297.42 | 1,296,888.50 | 1,089,078.99 | 427,106.93 | 0.00 (| 10,855.54) | 416,251.39 |
| 03 -ELECTRIC | 123,683.18 | 2,852,921.74 | 2,744,345.19 | 232,259.73 | 0.00 (| 10,340.44) | 221,919.29 |
| 04 -SEWER | 181,725.58 | 723,462.05 | 902,829.22 | 2,358.41 | 0.00 (| 1,796.95) | 561.46 |
| 05 -REFUSE | 21,816.71 | 381,278.43 | 205,497.53 | 197,597.61 | 0.00 | 0.00 | 197,597.61 |
| 06 -LIBRARY | 94,884.24 | 10,004.33 | 18,098.01 | 86,790.56 | 0.00 | 0.00 | 86,790.56 |
| 07 -RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 -RURAL FIRE | (24,764.32) | 0.00 | (3,165.05) | (21,599.27) | 0.00 | 0.00 | (21,599.27) |
| 09 -INDUSTRIAL PROMOTION | 29,344.19 | 159,141.05 | 147,793.14 | 40,692.10 | 0.00 | 0.00 | 40,692.10 |
| 10 -REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 -SPECIAL PARK & RECREATION | 26,723.78 | 1,520.98 | 11,278.35 | 16,966.41 | 0.00 | 0.00 | 16,966.41 |
| 12 -STREET IMPROVEMENTS | 144,783.90 | 298,289.70 | 361,408.62 | 81,664.98 | 0.00 | 0.00 | 81,664.98 |
| 13 -TOURISM | 97.91 | 113,463.38 | 124,014.43 | (10,453.14) | 0.00 (| 0.01) | (10,453.15) |
| 14 -PUBLIC SAFETY EQUIPMENT | 207,925.73 | 125,294.83 | 115,352.91 | 217,867.65 | 0.00 | 0.00 | 217,867.65 |
| 15 -POLICE SEIZURES | 1,019.00 | 0.00 | 0.00 | 1,019.00 | 0.00 | 0.00 | 1,019.00 |
| 17 -OPIOID SETTLEMENT | 23,870.90 | 2,201.92 | 25,779.60 | 293.22 | 0.00 | 0.00 | 293.22 |
| 18 -GOLF COURSE | 381,866.32 | 434,380.15 | 393,491.66 | 422,754.81 | 0.00 (| 3,504.90) | 419,249.91 |
| 21 -CIP - ARTS COMMISSION | 732.34 | 350.00 | 215.79 | 866.55 | 0.00 | 0.00 | 866.55 |
| 22 -CIP -WATER | 153,644.88 | 1,623,166.00 | 916,423.76 | 860,387.12 | 0.00 | 0.00 | 860,387.12 |
| 23 -CIP - ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 -CIP - SEWER | 1,647,197.10 | 250,000.00 | 518,404.01 | 1,378,793.09 | 0.00 | 0.00 | 1,378,793.09 |
| 25 -CIP - STREET PROJECT | 548,671.35 | 175,729.72 | 700,176.01 | 24,225.06 | 0.00 | 0.00 | 24,225.06 |
| 27 -CIP - GRANTS | 58,170.00 | 0.00 | 0.00 | 58,170.00 | 0.00 | 0.00 | 58,170.00 |
| 29 -CIP - SPECIAL PROJECTS | 1,763,738.14 | 45,230.87 | 78,329.95 | 1,730,639.06 | 0.00 | 0.00 | 1,730,639.06 |
| 31 -EMPLOYEE BENEFITS | 273,438.94 | 889,096.63 | 479,874.97 | 682,660.60 | 0.00 | 5,945.24 | 688,605.84 |
| 32 -CAFETERIA 125 | 71,188.02 | 118,671.02 | 115,497.53 | 74,361.51 | 0.00 | 0.00 | 74,361.51 |
| 35 -TECHNOLOGY FUND - CIP | 74,763.60 | 36,761.05 | 29,349.90 | 82,174.75 | 0.00 | 0.00 | 82,174.75 |
| 41 -BOND & INTEREST | 29,115.53 | 1,346,503.04 | 842,523.68 | 533,094.89 | 0.00 | 0.00 | 533,094.89 |
| 42 -RHID FUND | 0.00 | 1,533,000.00 | 23,757.00 | 1,509,243.00 | 0.00 | 0.00 | 1,509,243.00 |
| 43 -ELECTRIC DEBT SERVICE | 158,187.61 | 249,025.00 | 68,512.50 | 338,700.11 | 0.00 | 0.00 | 338,700.11 |
| 51 -COURT ADSAP | 7,243.50 | 0.00 | 0.00 | 7,243.50 | 0.00 | 0.00 | 7,243.50 |
| 52 -COURT BONDS | 28,529.00 | 25,135.00 | 6,760.00 | 46,904.00 | 0.00 | 0.00 | 46,904.00 |
| 53 -FORFEITURES | 14,514.15 | 1,767.26 | 0.00 | 16,281.41 | 0.00 | 0.00 | 16,281.41 |
| 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 | 10,050.00 | 0.00 | 10,050.00 | 0.00 | 0.00 | 10,050.00 |
| 58 -MAYOR'S CHRISTMAS TREE FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93 -CREDIT CARD CLEARING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 -CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 6,392,848.54 | 15,415,739.93 | 11,965,137.45 | 9,843,451.02 | 0.00 (| 87,148.83) | 9,756,302.19 |

*** END OF REPORT ***