

OSAWATOMIE CITY COUNCIL
AGENDA

December 22, 2022

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda

Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.

 - A. December 22, 2022 Agenda
 - B. December 8, 2022 Meeting Minutes
 - C. Pay Application(s)
 1. Crossland Heavy Contractors - \$ 208,687.45 - Wastewater Treatment Facility (Oct)
 2. Crossland Heavy Contractors - \$ 135,855.70 - Wastewater Treatment Facility (Nov)
 - D. Special Event Permit(s)
 - E. 2022-11 Council Report
 - F. CMB Applications
 1. Casey's – Main Street
 2. Casey's – 6th Street
 3. Gas Mart
 4. Whistle Stop
 5. Golf Course
6. Comments from the Public

Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.
7. Public Hearing
 - A. Amendment to the 2022 Osawatomie, Kansas Budget
8. Presentations, Proclamations, and Appointments
9. Unfinished Business
 - A. Resolution 1075 – Adopting Agreement with RWD #1 to Transfer Service Territory
 - B. Resolution 1085 – RFP for EV Charging Stations
 - C. Ordinance 3821 – Adopting the 2023 Budget & Amending the 2022 Budget
 - D. Resolution 1084 – Blight Resolution for 525 Main Street
10. New Business
 - A. Resolution 1081 – 5th Street Terrace Engineering RFQ
 - B. Ordinance 3818 – Chapter XVIII - Neglected Structures
 - C. Resolution 1086 – Accepting Bids for Demolition of Condemned Properties
 - D. Resolution 1087 – Historic Economic Development Activities (To Be Provided)
11. Council Report
12. Mayor's Report
13. City Manager & Staff Report
 - A. 2022-11 Cash Balance
14. Adjourn

NEXT REGULAR MEETING – January 12, 2022

Osawatomie, Kansas. **December 8, 2022.** The Council Meeting was held at Memorial Hall located at 411 11th Street. Mayor Nick Hampson called the meeting to order at 6:30 p.m. Council members present were: Macek, Diehm, LaDuex, Bratton, Filipin and Caldwell. Council members Wright and Dickinson were absent. City Staff present at the meeting were City Manager Mike Scanlon, City Clerk Tammy Seamands City Attorney Jeff Deane, Assistant to the City Manager Sam Moon, Director of Utilities Terry Upshaw, Public Works Director Michele Silsbee, Building Official Ed Beaudry and Business Liaison Kari Bradley. Deputy City Manager Bret Glendening arrived at 7:25 p.m. Members of the public were: Virginia Adams, Kevin Schasteen, Teri Auten and Brett Waggoner.

INVOCATION. – Virginia Adams, Community of Christ Church

CONSENT AGENDA. Approval of December 8th Agenda, November 10th Council Meeting Minutes, November 17th Council Meeting Minutes, Pay Application – Western Consultants - \$8,283.00 – WWTP, Pay Application – BG Consultants - \$11,797.50 – WWTP, Pay Application – BG Consultants - \$95,752.80 – Water Distribution Improvements, Pay Application BG Consultants - \$87,315.80- Water Treatment Plant Improvements, Pay Application - BG Consultants - \$774.00 – Ghost Structure Staking, Pay Application – BG Consultants – \$1,406.50 - Brown 16th – 18th Closeout, Pay Application – BG Consultants - \$49,432.50 – Pave the Way Design Costs , Special Event Permit – John Brown Half Marathon and 2022-10 Council Report. **Motion** made by LaDuex, seconded by Diehm to approve the consent agenda as presented. Yeas: All.

COMMENTS FROM THE PUBLIC. – Virginia Adams -there has been an offer made on our church.

PUBLIC HEARINGS.

CDBG APPLICATION – 525 MAIN STREET – Brett Waggoner read the public hearing notice that was published in the paper regarding this hearing. The mayor opened the hearing at 6:36 p.m. and asked if there were any comments from the public. The mayor asked a second time if there were any comments. The mayor asked a third time if there were any comments. Hearing no comments, the mayor closed the hearing at 6:37 p.m.

PRESENTATIONS, PROCLAMATIONS AND APPOINTMENTS. – None.

UNFINISHED BUSINESS.

RESOLUTION 1073 – ADOPTING THE EVENT OPERATING PROCEDURES FOR TOURISM COMMITTEE – At the beginning of 2022, the City Council took action to reestablish the city’s tourism committee. Part of that action was to direct the tourism committee to establish a set of event operating procedures (EOP’s). A set of EOP’s was provided to the council as well as the tourism committee to serve as a template to work from and over the course of the last year and having been through the four signature events, the committee has taken the sample EOP’s and modified them to suit our needs. The committee voted to forward these procedures to the governing body for formal adoption. Kevin Schasteen was representing the tourism committee and was there

to answer any questions. **Motion** made by LaDuex, seconded by Caldwell to approve Resolution 1073 – Formalizing the Event Operating Procedures for the City of Osawatomie’s Tourism Committee as presented. Yeas: All.

RESOLUTION 1078 – KDHE LOAN ADMINISTRATION AGREEMENT WITH GAS
– The water treatment plant improvements project is expected to span approximately 50 months from the 1st Request for Payment which should be by the end of this December.

This agreement will cover all administration activities and costs associated with the KDHE loan including the monthly/bi-monthly requests for payment in addition to the required Davis Bacon Wage Compliance Monitoring. The Wage Compliance piece is the real bulk of the work as it will require monthly interviews on site while reviewing each contractor's payroll on a weekly basis to assure the companies are paying the Davis Bacon Wage. There will most likely be 1 general and 10 subs for compliance.

The monthly/bi-monthly requests for payments requires us to account for the expenditures and keep the project’s finances “audit ready” at all times for KDHE. Lastly, the administration of the loan has already been included in the budget so the price of the project is not going to increase from what has already been submitted.

Motion made by LaDuex, seconded by Diehm to approve Resolution 1078 – Authorizing staff to enter into an agreement with Governmental Assistance Services for the Administration of a Kansas Department of Health and Environment loan from the Kansas Public Water Supply Loan Fund for the design and construction of a new water treatment plant and distribution improvements as presented. Yeas: All.

NEW BUSINESS.

RESOLUTION 1079 – CITY COUNCIL MEETING FRAMEWORK AND DEPARTMENT ASSIGNMENTS– As we get busier as a staff it’s going to be critically important that we continue to refine and make our City Council meetings both efficient and effective. Staff is proposing that we assign departments to each of our monthly City Council meeting to both save on time but also save on money that we spend with the various with the consulting services we are using. **Motion** made by Caldwell, seconded by LaDuex to approve Resolution 1079 – Accepting Council Policy 110 establishing a city council meeting framework and department meeting assignments as presented. Yeas: All

RESOLUTION 1080 – ANNUAL REVIEW OF THE CITY COUNCIL POLICIES 101 - 109 – Council Policies should be reviewed at the end of every calendar year so that the City Council has an opportunity to review, amend, or rescind previously passed policies. The routine we have set is to start review at the first December meeting take any recommended changes and comments and bring suggested changes back for City Council consideration at the first meeting in January of the following year. **Motion** made by LaDuex, seconded by Filipin to approve Resolution 1080 –Relating to the review and acceptance of city council policies 101 through 109 as presented. Yeas: All.

RESOLUTION 1076 – CHANGE ORDER CROSSLAND HEAVY CONSTRUCTIONS WWTP –The demo of the old clarifier wall and rerouting of the overflow line was necessary to continue progress on the subsurface work for the foundation of the UV Structure. The rerouting of the overflow line cleans up the area below the surface and west of the existing overflow and SBR basins. Additionally, the city has left over pipe from the boring project under the river a couple of years ago to replace the force main that leaves the North lift station. This leftover pipe is appropriate to use in this application and is a gravity main that will carry waste in the event of a bypass in the future. The total cost of this change order is \$17,707.00. **Motion** made by Macek, seconded by Diehm to approve Resolution 1076 –Authorizing a change order request to modify work for subsurface obstructions uncovered during the 2022 wastewater treatment plant project for the City of Osawatomie as presented. Yeas: All.

RESOLUTION 1082 – GOLF CART LEASE PURCHASE AGREEMENT – Council approved Resolution 1082 - authorizing the purchase of fifty (50) 2022 Yamaha Golf Carts on November 10th along with the trade in of 38 golf cars. The City currently still owes \$59,037.10 for the carts that were traded in. Resolution 1082 – Authorizing the execution of a lease purchase agreement by the City for the acquisition of the fifty (50) golf carts from Yamaha golf cars and the Great Life Loan payoff. **Motion** made by LaDuex, seconded by Filipin to approve Resolution 1082 – Authorizing the execution of a lease purchase agreement by the city for the acquisition of fifty golf carts from Yamaha (Masek Golf Car Company) and retiring the financial obligation related to certain carts that will be used for trade-in value in connection with such acquisition as presented. Yeas: All.

RESOLUTION 1083 – STATE OF KANSAS SMALL CITIES CDBG APPLICATION FOR 525 MAIN ST – **Motion** made by LaDuex, seconded by Bratton to approve Resolution 1083 – Certifying Legal Authority to apply for the 2023 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the mayor to sign and submit such an application as presented. Yeas: All.

Motion made by Bratton, seconded by LaDuex authorizing the mayor to execute the Statement of Assurances and Certifications. Yeas: All.

Motion made by Filipin, seconded by Bratton authorizing the mayor to execute the City Attestation Statement. Yeas: All.

Motion made by Caldwell, seconded by LaDuex to authorize the mayor to execute the Residential Anti-displacement and Relocation Assistance Plan. Yeas: All.

Motion made by Macek, seconded by Diehm to authorize the mayor to execute the HUD applicant/recipient Disclosure Report. Yeas: All.

Motion made by Diehm, seconded by Bratton to authorize the mayor to execute the Environmental Determination of Level of Review. Yeas: All.

Motion made by LaDuex, seconded by Filipin to authorize the mayor to execute the contract (contingent on grant award) with Western Consultants dba GAS for CDBG grant administration. Yeas: All.

RESOLUTION 1084 – NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM - It's important for the City, in order to ensure future growth to establish some incentives to bring in new homes, and the possibilities for new businesses. This new construction building incentive will give new home builders a 40% reduction in permit fees and planning fees. **Motion** made by Caldwell, seconded by Bratton to approve Resolution 1084 – New housing construction program as presented. Yeas: All.

ORDINANCE 3819 – EXTENSION OF THE EXISTING NEIGHBORHOOD REVITALIZATION PROGRAM - The Osawatomie Neighborhood Revitalization Plan is set to expire at the end of 2022. Currently, the plan offers an incremental tax rebate for new construction with a minimum increase of \$15,000 in appraised value. The original plan was approved and passed by Ordinance 3659 at the end of 2008. **Motion** made by LaDuex, seconded by Filipin to approve Ordinance 3819 – Extending the current neighborhood revitalization plan for a period for a period of one year from and after January 1, 2023 as presented. Yeas: All.

EXECUTIVE SESSION – Motion made by LaDuex, seconded by Bratton to recess into closed, executive session for the purpose of discussing of company recruitment pursuant to the financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships exception in K.S.A. 75-4319 (b)(4). The closed meeting will last 20 minutes and will resume here in Memorial Hall at 7:34 p.m. Also attending will be City Manager Mike Scanlon, Deputy City Manager Bret Glendening, City Clerk Tammy Seamands and Business Liaison Kari Bradley. Yeas: All.

The council meeting resumed to open session at 7:34 p.m. with no action taken.

Motion made by LaDuex, seconded by Bratton that the City Council recess into closed, executive meeting for the purpose of discussing personnel matters of nonelected personnel pursuant to the exception in K.S.A. 75-4319(b)(1). The closed meeting will last 20 minutes and will resume here in Memorial Hall at 7:55 p.m. Also attending will be City Manager Mike Scanlon, Deputy City Manager Bret Glendening and City Attorney Jeff Deane. Yeas: All.

The council meeting resumed to open session at 7:55 p.m. with no action taken.

COUNCIL REPORTS

Tammy Filipin ~ I like all of the lights on city hall. The tree looks great.

Dale Bratton ~ I see that there was a photo taken at Memorial Hall accepting the money from the Hawkins Foundation that does not have a council member in the photo. Council did not receive an email that this was going to happen.

Karen LaDuex ~ I heard nothing but good comments about Miracle on Main Street. I attended the mayors tree lighting and it was really nice. The tree also looks really nice. Thanks to Kari, Sam, Michele and Terry for all of their work on making that a success. The ghost structure is up and in place and Michele has a plan for smoothing out the lawn and finishing the interior floor section of the structure. We are working on the signage. I just couldn't be happier. It is a dream come true.

Kenny Diehm ~ I agree that Christmas lights look great on the building and the tree is amazing.

Cathy Caldwell ~ I want to thank Tammy Filipin for all of the decorations that she has been contributing to the John Brown Cabin area.

MAYOR'S REPORT – We have had a whole lot going on since our 11/17/2022 meeting...eco devo project, Christmas on Main Street. Many thanks to all the staff, contractors and merchants who have all chipped in to turn our downtown into its own little Christmas Village. There are people posing for Christmas Card pictures according to Mr. Scanlon. Thank you to the Ground Guys and Sam Inscore that helped with the lights.

I want to thank Terri Auten for her commitment to our community I think the project she is helping to underwrite will bring even more people into our downtown.

I know we held the Annual Chili Contest at City Hall after our last meeting so I'm going to have Sam give us an update on the money raised and who the 1st and 2nd place chili makers were.

Sam Moon – We raised about \$400 and that went to the school district for their random acts of kindness program. The 1st place winner was Bill Justesen and the 2nd place winner was Mike Scanlon.

Our last City Council meeting of the year will be December 22nd – so if you're not going to be able to make that date, please tell Mike and I. We want to ensure we have a quorum because we have a budget that needs amended and a grant request to approve.

I believe tonight is Mike's end of year video – and I want to thank all of you for making this first year as the City's Mayor so enjoyable. I enjoyed working with you -- the City Council and Staff and I'm looking forward to 2023

CITY MANAGER & STAFF REPORTS. - Mike Scanlon shared his year-end video. Just the general vibe of getting people to volunteer and help has become easier in the last year. I think its because they are seeing the city having some success and the leadership of the city council and what it is doing to change the community. All of a sudden you start believing and before you know it you have more volunteers than you ever realized.

Bret Glendenning – Terry and myself are working on three grant applications to the Department of Energy to help with various aspects of our electric utility. If we are successful in all three it will amount to about \$7 – 8 million dollars.

Resolution 1075 -the joint agreement with Rural Water District #1 to service the 327 acres of Northland will be on the December 22nd agenda. The district has already signed it and they have voted on it twice.

Sam Moon – Wednesday is the City’s Christmas party.

OTHER DISCUSSION/MOTIONS.

Motion made by Bratton seconded by Diehm to adjourn. Yeas: All. The mayor declared the meeting adjourned at 8:16 p.m.

/s/ Tammy Seamands
Tammy Seamands, City Clerk

Contractor's Application for Payment

Owner: <u>City of Osawatomie, KS</u>	Owner's Project No.: _____
Engineer: <u>BG Consultants</u>	Engineer's Project No.: <u>20-1414L</u>
Contractor: <u>Crossland Heavy Contractors</u>	Contractor's Project No.: <u>22K05SP</u>
Project: <u>2022 Osawatomie WWTF Improvements</u>	
Contract: _____	
Application No.: <u>2</u>	Application Date: <u>10/1/2022</u>
Application Period: From <u>10/1/2022</u> to <u>10/31/2022</u>	

1. Original Contract Price	\$ 2,538,564.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 2,538,564.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 452,904.00
5. Retainage	
a. <u>5%</u> X <u>\$ 363,812.00</u> Work Completed	\$ 18,190.60
b. <u>5%</u> X <u>\$ 89,092.00</u> Stored Materials	\$ 4,454.60
c. Total Retainage (Line 5.a + Line 5.b)	\$ 22,645.20
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 430,258.80
7. Less previous payments (Line 6 from prior application)	\$ 221,571.35
8. Amount due this application	\$ 208,687.45
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 2,085,660.00

Contractor's Certification

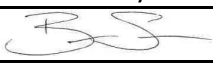
The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Crossland Heavy Contractors

Signature:  **Date:** 11/1/2022

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>12/20/2022</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Osawatomie, KS	Owner's Project No.:	
Engineer:	BG Consultants	Engineer's Project No.:	20-1414L
Contractor:	Crossland Heavy Contractors	Contractor's Project No.:	22K05SP
Project:	2022 Osawatomie WWTF Improvements		
Contract:			

Application No.: 2 **Application Period:** From 10/01/22 to 10/31/22 **Application Date:** 10/01/22

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
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Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 2,538,564.00	\$ 161,141.00	\$ 202,671.00	\$ 89,092.00	\$ 452,904.00	18%	\$ 2,085,660.00

Osawatomie WWTF Improvements Schedule of Values

ITEM	DESCRIPTION	QTY	CONTRACT ITEMS		Work Previous Applications	Work Completed this Period	Material Presently Stored	Completed and Stored to Date	Balance to Finish	Retention to Date		
			UNIT	TOTAL								
			PRICE	PRICE								
					Amount	Amount	Amount	%	Amount	Amount	Amount	
General Conditions												
001	Mobilization/Bonds/Insurance	1	LS	\$ 107,542.00	\$ 107,542.00	\$ 53,771.00	\$ 53,771.00	\$0	100%	\$107,542	\$0.00	\$10,754
General Conditions Total				\$ 107,542.00	\$ 107,542.00	\$ 53,771	\$ 53,771.00	\$0	100%	\$107,542	\$0.00	\$10,754
Division 02 - Sitework												
002	Bypass Pumping	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ 4,000.00	\$ -	\$ 400.00
003	UV Structure Demo	1	LS	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,700.00	\$ -
004	SBR Basin Demo	1	LS	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 11,000.00	\$ -
005	Sludge Basin Demo	1	LS	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 3,100.00	\$ -
006	Grit Classifier Demo	1	LS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,500.00	\$ -
007	SWPPP	1	LS	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,200.00	\$ -
Sitework Total				\$ 24,500.00	\$ 24,500.00	\$ 4,000.00	\$ -	\$ -	16%	\$ 4,000.00	\$20,500.00	\$ 400.00
Division 03 - Concrete												
008	UV Structure Concrete	1	LS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 28,000.00	\$ -	85%	\$ 28,000.00	\$5,000.00	\$ 2,800.00
009	Chemical Feed Concrete	1	LS	\$ 6,200.00	\$ 6,200.00	\$ -	\$ 6,200.00	\$ -	100%	\$ 6,200.00	\$0.00	\$ 620.00
010	Sludge Basin Concrete	1	LS	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -	0%	\$ -	\$4,100.00	\$ -
Concrete Total				\$ 43,300.00	\$ 43,300.00	\$ -	\$ 34,200.00	\$ -	65%	\$ 28,000.00	\$15,300.00	\$ 2,800.00
Division 05 - Metals												
011	Install UV Structure Metals	1	LS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 5,000.00	\$ -
012	Install Sludge Basin Metals	1	LS	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 8,800.00	\$ -
013	UV Building Complete	1	LS	\$ 354,000.00	\$ 354,000.00	\$ 8,220.00	\$ 9,200.00	\$ 48,000.00	18%	\$ 65,420.00	\$ 288,580.00	\$ 6,542.00
Metals Total				\$ 367,800.00	\$ 367,800.00	\$ 8,220.00	\$ 9,200.00	\$ 48,000.00	18%	\$ 65,420.00	\$302,380.00	\$ 6,542.00
Division 07 - Thermal & Moisture Protection												
014	Joint Sealants Complete	1	LS	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 4,100.00	\$ -
Thermal & Moisture Protection Total				\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -	0%	\$ -	\$4,100.00	\$ -
Division 08 - Openings												
015	Install Overhead Door	1	LS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 15,000.00	\$ -
Openings Total				\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$15,000.00	\$ -
Division 09 - Coatings												
016	Coatings	1	LS	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 14,000.00	\$ -
Coatings Total				\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$14,000.00	\$ -
Division 26 - Electrical												
017	Electrical Work Complete	1	LS	\$ 345,000.00	\$ 345,000.00	\$ -	\$ 34,500.00	\$ -	10%	\$ 34,500.00	\$ 310,500.00	\$ 3,450.00
Electical Total				\$ 345,000.00	\$ 345,000.00	\$ -	\$ 34,500.00	\$ -	10%	\$ 34,500.00	\$310,500.00	\$ 3,450.00
Division 31 - Earthwork												
018	UV Structure Earthwork	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ -	\$ -	75%	\$ 3,000.00	\$ 1,000.00	\$ 300.00
019	Chemical Feed Earthwork	1	LS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100%	\$ 4,000.00	\$ -	\$ 400.00

020	Final Clean & Grading	1	LS	\$ 6,122.00	\$ 6,122.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 6,122.00	\$ -
021	SBR Sludge Transfer	1	LS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 5,000.00	\$ -
022	Sludge Removal & Disposal	1	LS	\$ 103,500.00	\$ 103,500.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 103,500.00	\$ -
Earthwork Total				\$ 122,622.00	\$ 3,000.00	\$ 4,000.00	\$ -	6%	\$ 7,000.00	\$115,622.00	\$ 700.00	
Division 33 - Utilities												
023	UV Structure Piping Complete	1	LS	\$ 51,000.00	\$ 51,000.00	\$ 46,000.00	\$ -	\$ -	90%	\$ 46,000.00	\$ 5,000.00	\$ 4,600.00
024	Sludge Basin Piping Complete	1	LS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 30,000.00	\$ -
025	WAS Piping Complete	1	LS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 30,000.00	\$ -
026	Chemical Feed Piping	1	LS	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 37,000.00	\$ -	95%	\$ 37,000.00	\$ 2,000.00	\$ 3,700.00
027	Pipe Testing	1	LS	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,600.00	\$ -
Utilities Total				\$ 152,600.00	\$ 46,000.00	\$ 37,000.00	\$ -	\$ 1.85	\$ 83,000.00	\$69,600.00	\$ 8,300.00	
Division 41 - Conveying Systems												
028	Install Motorized Hoist	1	LS	\$ 10,100.00	\$ 10,100.00	\$ -	\$ -	\$ 2,353.00	23%	\$ 2,353.00	\$ 7,747.00	\$ 235.30
Conveying Systems Total				\$ 10,100.00	\$ -	\$ -	\$ 2,353.00	\$ 0.23	\$ 2,353.00	\$7,747.00	\$ 235.30	
Division 43 - Process Gas & Liquid Handling Equipment												
029	Install SBR Basin Blowers	1	LS	\$ 112,000.00	\$ 112,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 112,000.00	\$ -
030	Install Sludge Basin Blowers	1	LS	\$ 156,000.00	\$ 156,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 156,000.00	\$ -
031	Install Chemical Feed Equipment	1	LS	\$ 82,000.00	\$ 82,000.00	\$ -	\$ 30,000.00	\$ 38,739.00	84%	\$ 68,739.00	\$ 13,261.00	\$ 6,873.90
Process Gas & Liquid Handling Equipment Total				\$ 350,000.00	\$ -	\$ 30,000.00	\$ 38,739.00	\$ 0.84	\$ 68,739.00	\$281,261.00	\$ 6,873.90	
Division 46 - Water & Wastewater Equipment												
032	Install Grit Equipment	1	LS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 91,000.00	\$ -
033	SBR Basin 1 Equipment Install	1	LS	\$ 302,000.00	\$ 302,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 302,000.00	\$ -
034	SBR Basin 2 Equipment Install	1	LS	\$ 302,000.00	\$ 302,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 302,000.00	\$ -
035	Install UV Equipment	1	LS	\$ 252,000.00	\$ 252,000.00	\$ 11,150.00	\$ -	\$ -	4%	\$ 11,150.00	\$ 240,850.00	\$ 1,115.00
036	Install Parshall Flume	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	100%	\$ 35,000.00	\$ -	\$ 3,500.00
Water & Wastewater Equipment Total				\$ 982,000.00	\$ 46,150.00	\$ -	\$ -	\$ 1.04	\$ 46,150.00	\$935,850.00	\$ 4,615.00	
Project Totals				\$ 2,538,564.00	\$ 161,141.00	\$ 202,671.00	\$ 89,092.00	18%	\$ 446,704.00	\$ 2,091,860.00	\$ 44,670.40	

Osawatomi WWTP Improvements Update 11.1.22			Classic Schedule Layout				01-Nov-22 08:33														
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023					
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
22K05SP Update 1.1-2 Osawatomi WWTP Improvements		270	89	0%	11-Apr-22A	03-Mar-23	▶ 03-Mar-23, 22K05SP Update 1.1-2 Osawatomi WWTP Improvements														
22K05SP Update 1.1-2.1 Baseline Construction Schedule		270	89	0%	11-Apr-22A	03-Mar-23	▶ 03-Mar-23, 22K05SP Update 1.1-2.1 Baseline Construction Schedule														
22K05SP Update 1.1-2.1.5 MILESTONES		153	20	0%	11-Apr-22A	03-Mar-23	▶ 03-Mar-23, 22K05SP Update 1.1-2.1.5 MILESTONES														
A1000	Notice to Proceed - Submittals	0	0	100%	11-Apr-22A		◆ Notice to Proceed - Submittals, 11-Apr-22A														
A1030	Mobilization	0	0	100%	29-Aug-22A		◆ Mobilization, 29-Aug-22A														
A1160	Notice to Proceed - Calendar Days	0	0	100%	29-Aug-22A		◆ Notice to Proceed - Calendar Days, 29-Aug-22A														
A1040	Substantial Completion	0	0	0%		03-Feb-23	◆ Substantial Completion, 03-Feb-23														
A1050	Final Completion	0	0	0%		03-Mar-23	◆ Final Completion, 03-Mar-23														
22K05SP Update 1.1-2.1.2 CRITICAL SUBMITTALS		92	0	0%	11-Apr-22A	12-Oct-22	▶ 12-Oct-22A, 22K05SP Update 1.1-2.1.2 CRITICAL SUBMITTALS														
A1010	Rotary Lobe Blowers - Atlas Copco	50	0	100%	11-Apr-22A	12-Jul-22	▶ Rotary Lobe Blowers - Atlas Copco														
A1060	Chemical Feed Equipment - Fluid Equipment	40	0	100%	11-Apr-22A	13-Jun-22	▶ Chemical Feed Equipment - Fluid Equipment														
A1070	Grit Dewatering Equipment - Smith & Loveless	50	0	100%	11-Apr-22A	21-Jun-22	▶ Grit Dewatering Equipment - Smith & Loveless														
A1080	SBR Equipment - Xylem	90	0	100%	11-Apr-22A	12-Oct-22	▶ SBR Equipment - Xylem														
A1090	UV Equipment - Suez	67	0	100%	11-Apr-22A	12-Jul-22	▶ UV Equipment - Suez														
22K05SP Update 1.1-2.1.3 MATERIAL PROCUREMENT		188	49	0%	13-Jun-22A	06-Jan-23	▶ 06-Jan-23, 22K05SP Update 1.1-2.1.3 MATERIAL PROCUREMENT														
A1100	Chem Feed Equipment - Fluid Equipment	65	0	26.09%	13-Jun-22A	28-Sep-22	▶ Chem Feed Equipment - Fluid Equipment														
A1110	Grit Dewatering Equipment - Smith & Loveless	110	24	55.65%	21-Jun-22A	06-Dec-22	▶ Grit Dewatering Equipment - Smith & Loveless														
A1020	Rotary Lobe Blowers - Atlas Copco	110	29	55.65%	12-Jul-22A	13-Dec-22	▶ Rotary Lobe Blowers - Atlas Copco														
A1130	UV Equipment - Suez	90	31	68.82%	12-Jul-22A	15-Dec-22	▶ UV Equipment - Suez														
A1640	Siemens Electrical Panelboards - AWAITING CONFIRMATION OF DELI	50	45	0%	12-Jul-22A	06-Jan-23	▶ Siemens Electrical Panelboards - AWA														
A1120	SBR Equipment - Xylem (Mechanical Equipment Pre-Released)	60	17	0%	27-Sep-22A	23-Nov-22	▶ SBR Equipment - Xylem (Mechanical Equipment Pre-Rel														
A1630	SBR Equipment - Xylem ELECTRICAL SCOPE	60	42	0%	12-Oct-22A	03-Jan-23	▶ SBR Equipment - Xylem ELECTRICAL														
22K05SP Update 1.1-2.1.4 CONSTRUCTION PHASE		134	89	0%	30-Aug-22A	03-Mar-23	▶ 03-Mar-23, 22K05SP Update 1.1-2.1.4 CONSTRUCTION PHASE														
22K05SP Update 1.1-2.1.4.0 Sludge Removal - PFHB		5	5	0%	30-Nov-22	06-Dec-22	▶ 06-Dec-22, 22K05SP Update 1.1-2.1.4.0 Sludge Re														
A1420	Sludge Removal - Peak Flow Holding Basin	5	5	0%	30-Nov-22	06-Dec-22	▶ Sludge Removal - Peak Flow Holding Basin														
22K05SP Update 1.1-2.1.4.6 Site Piping		34	5	0%	03-Oct-22A	18-Nov-22	▶ 18-Nov-22, 22K05SP Update 1.1-2.1.4.6 Site Piping														
A1470	Install Chemical Feed Piping and Manhole	5	0	0%	03-Oct-22A	07-Oct-22	▶ Install Chemical Feed Piping and Manhole														
A1460	Install 4" WAS Piping	5	5	0%	14-Nov-22*	18-Nov-22	▶ Install 4" WAS Piping														
22K05SP Update 1.1-2.1.4.1 U.V. Building		95	50	0%	30-Aug-22A	09-Jan-23	▶ 09-Jan-23, 22K05SP Update 1.1-2.1														
A1380	Excavate & Install Flume Structure & Manhole	10	0	100%	30-Aug-22A	15-Sep-22	▶ Excavate & Install Flume Structure & Manhole														
A1500	**SET-UP BYPASS PUMPING**	2	0	100%	08-Sep-22A	09-Sep-22	▶ **SET-UP BYPASS PUMPING**														
A1480	Install New UV Effluent Piping	2	0	100%	16-Sep-22A	20-Sep-22	▶ Install New UV Effluent Piping														
A1490	Tie-In to Existing Effluent Line	1	0	100%	21-Sep-22A	22-Sep-22	▶ Tie-In to Existing Effluent Line														
A1150	Excavate Building Footings	2	0	100%	23-Sep-22A	26-Sep-22	▶ Excavate Building Footings														
A1140	Form, Reinforce, Pour U.V. Foundation & Slab	10	0	100%	27-Sep-22A	31-Oct-22	▶ Form, Reinforce, Pour U.V. Foundation & Slab														
A1510	Install Metal Building & Roof	20	10	0%	24-Oct-22A	14-Nov-22	▶ Install Metal Building & Roof														
A1540	Install Duct Bank	15	15	0%	01-Nov-22	21-Nov-22	▶ Install Duct Bank														
A1180	Install Doors & Window	2	2	0%	15-Nov-22	16-Nov-22	▶ Install Doors & Window														
A1190	Interior Electrical Work	15	15	0%	15-Nov-22	07-Dec-22	▶ Interior Electrical Work														
A1250	Handrail Modifications	2	2	0%	15-Nov-22	16-Nov-22	▶ Handrail Modifications														
A1210	Install Jib Crane	2	2	0%	17-Nov-22	18-Nov-22	▶ Install Jib Crane														
A1220	Install Overhead Door	2	2	0%	21-Nov-22	22-Nov-22	▶ Install Overhead Door														
A1200	Install UV Equipment & Accessories	10	10	0%	16-Dec-22	02-Jan-23	▶ Install UV Equipment & Accessories														
A1240	Start-Up & Commissioning U.V. Equipment	5	5	0%	03-Jan-23	09-Jan-23	▶ Start-Up & Commissioning U.V. Equip														
22K05SP Update 1.1-2.1.4.2 SBR Treatment Basins		50	50	0%	28-Nov-22	03-Feb-23	▶ 03-Feb-23, 22K05SP Up														
A1520	Pump MLSS to FEQ Basin	2	2	0%	28-Nov-22	29-Nov-22	▶ Pump MLSS to FEQ Basin														
A1530	SBR Basin 1 Demo	5	5	0%	30-Nov-22	06-Dec-22	▶ SBR Basin 1 Demo														

█ Actual Level of Effort █ Remaining Work ◆ Milestone
█ Actual Work █ Critical Remaining Work ▶ summary

Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023		
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
A1340	Install New SST Piping Sections Blower 1	2	2	0%	07-Dec-22	08-Dec-22												Install New SST Piping Sections Blower 1
A1360	Install SBR Basin 1 Equipment Complete	10	10	0%	07-Dec-22	20-Dec-22												Install SBR Basin 1 Equipment Complete
A1350	Install New Blower 1	2	2	0%	14-Dec-22	15-Dec-22												Install New Blower 1
A1400	Electrical Modifications	10	10	0%	21-Dec-22	05-Jan-23												Electrical Modifications
A1550	Start-Up Basin 1	5	5	0%	06-Jan-23	12-Jan-23												Start-Up Basin 1
A1560	Pump Basin 2 to Basin 1	1	1	0%	13-Jan-23	13-Jan-23												Pump Basin 2 to Basin 1
A1570	SBR Basin 2 Demo	5	5	0%	16-Jan-23	20-Jan-23												SBR Basin 2 Demo
A1580	Install SBR Basin 2 Equipment	5	5	0%	23-Jan-23	27-Jan-23												Install SBR Basin 2 Equipment
A1600	Install New Blower Piping and Blower 2	5	5	0%	23-Jan-23	27-Jan-23												Install New Blower Piping and Blower 2
A1590	Start-Up Basin 2	5	5	0%	30-Jan-23	03-Feb-23												Start-Up Basin 2
22K05SP Update 1.1-2.1.4.3 Headworks Building		12	12	0%	07-Dec-22	22-Dec-22												22-Dec-22, 22K05SP Update 1.1-2.1.4.3 Headworks Building
A1230	Remove and Replace Grit Classifier	5	5	0%	07-Dec-22	13-Dec-22												Remove and Replace Grit Classifier
A1410	Electrical Work	5	5	0%	14-Dec-22	20-Dec-22												Electrical Work
A1610	Start-Up Grit Classifier	2	2	0%	21-Dec-22	22-Dec-22												Start-Up Grit Classifier
22K05SP Update 1.1-2.1.4.4 Sludge Basin		32	32	0%	14-Nov-22	27-Dec-22												27-Dec-22, 22K05SP Update 1.1-2.1.4.4 Sludge Basin
A1270	Misc Demo	2	2	0%	14-Nov-22	15-Nov-22												Misc Demo
A1280	Pour Equipment Pads	2	2	0%	16-Nov-22	17-Nov-22												Pour Equipment Pads
A1290	Install Static Tube Supports	15	15	0%	18-Nov-22	12-Dec-22												Install Static Tube Supports
A1300	Sludge Basin Piping Modifications	5	5	0%	13-Dec-22	19-Dec-22												Sludge Basin Piping Modifications
A1320	Install New Blowers	2	2	0%	14-Dec-22	15-Dec-22												Install New Blowers
A1390	Electrical Work	5	5	0%	16-Dec-22	22-Dec-22												Electrical Work
A1310	Install New SST Piping Sections	5	5	0%	20-Dec-22	27-Dec-22												Install New SST Piping Sections
22K05SP Update 1.1-2.1.4.5 Chemical Feed		11	2	0%	27-Sep-22A	02-Nov-22												02-Nov-22, 22K05SP Update 1.1-2.1.4.5 Chemical Feed
A1370	Excavation & Subgrade Prep	2	0	0%	27-Sep-22A	29-Sep-22												Excavation & Subgrade Prep
A1330	Form, Reinforce, and Pour Concrete	5	0	0%	30-Sep-22A	04-Oct-22												Form, Reinforce, and Pour Concrete
A1260	Install Chemical Feed Skid	2	0	0%	05-Oct-22A	06-Oct-22												Install Chemical Feed Skid
A1430	Install Polyethylene Tank	2	0	0%	11-Oct-22A	12-Oct-22												Install Polyethylene Tank
A1620	Start-Up Chemical Feed Equipment	2	2	0%	01-Nov-22	02-Nov-22												Start-Up Chemical Feed Equipment
22K05SP Update 1.1-2.1.4.7 CLOSEOUT		20	20	0%	06-Feb-23	03-Mar-23												03-Mar-23

Pay Estimate # 2

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO of TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: # 2
 APPLICATION DATE: 10/20/22
 PERIOD TO: 10/30/22
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIAL PURCHASED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G + C)		
1	Bond	6,720	6,720			6,720	100%	-	
2	Mobilization	10,000	500	2,000		2,500	25%	7,500	
3	Layout	3,000	500	1,000		1,500	50%	1,500	
4	Framing .								
4.1	Light Guage Metal Studs	35,000	15,000			15,000	43%	20,000	
4.2	Plywood sheeting	12,000			5,000	5,000	42%	7,000	
4.3	Roof Trusses	16,000	16,000			16,000	100%	-	
5	Framing Labor	42,000		6,000		6,000	14%	36,000	
6	Div 7 Insulation and Metal panels								
6.1	Insulation etc	10,000						10,000	
6.2	Wall Panels Inteiore and Exterior	25,000						25,000	
6.3	Roof Panels Standing Seam	15,000						15,000	
7	Div 7 Labor	30,000						30,000	
8	Doors, Frames and Windows	20,000	500	200	12,000	12,700	64%	7,300	
9	Equipment Lifts, scaffold, etc	6,000						6,000	
PAGE TOTALS		230,720	39,220	9,200	17,000	65,420	28%	165,300	-



Contractor's Application for Payment

Owner: <u>City of Osawatomie, KS</u>	Owner's Project No.: _____
Engineer: <u>BG Consultants</u>	Engineer's Project No.: <u>20-1414L</u>
Contractor: <u>Crossland Heavy Contractors</u>	Contractor's Project No.: <u>22K05SP</u>
Project: <u>2022 Osawatomie WWTF Improvements</u>	
Contract: _____	
Application No.: <u>3</u>	Application Date: <u>12/1/2022</u>
Application Period: From <u>11/1/2022</u> to <u>11/30/2022</u>	

1. Original Contract Price	\$ 2,538,564.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 2,538,564.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 595,910.00
5. Retainage	
a. <u>5%</u> X <u>\$ 520,818.00</u> Work Completed	\$ 26,040.90
b. <u>5%</u> X <u>\$ 75,092.00</u> Stored Materials	\$ 3,754.60
c. Total Retainage (Line 5.a + Line 5.b)	\$ 29,795.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 566,114.50
7. Less previous payments (Line 6 from prior application)	\$ 430,258.80
8. Amount due this application	\$ 135,855.70
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 1,942,654.00

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:

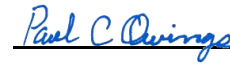
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Crossland Heavy Contractors

Signature:  **Date:** 12/1/2022

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>December 19, 2022</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Osawatomie, KS	Owner's Project No.:	
Engineer:	BG Consultants	Engineer's Project No.:	20-1414L
Contractor:	Crossland Heavy Contractors	Contractor's Project No.:	22K05SP
Project:	2022 Osawatomie WWTF Improvements		
Contract:			

Application No.: 3 **Application Period:** From 11/01/22 to 11/30/22 **Application Date:** 12/01/22

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
						-		-
						-		-
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						-		-
						-		-
	Change Order Totals	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
	Project Totals	\$ 2,538,564.00	\$ 377,812.00	\$ 143,006.00	\$ 75,092.00	\$ 595,910.00	23%	\$ 1,942,654.00

Osawatomie WWTF Improvements Schedule of Values

ITEM	DESCRIPTION	QTY	CONTRACT ITEMS		Work Previous Applications	Work Completed this Period	Material Presently Stored	Completed and Stored to Date	Balance to Finish	Retention to Date		
			UNIT	TOTAL PRICE							Amount	Amount
General Conditions												
001	Mobilization/Bonds/Insurance	1	LS	\$ 107,542.00	\$ 107,542.00	\$ 107,542.00	\$ -	\$0	100%	\$107,542	\$0.00	\$5,377
General Conditions Total				\$ 107,542.00	\$ 107,542.00	\$ 107,542	\$ -	\$0	100%	\$107,542	\$0.00	\$ 5,377.10
Division 02 - Sitework												
002	Bypass Pumping	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ 4,000.00	\$ -	\$ 200.00
003	UV Structure Demo	1	LS	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 1,300.00	\$ -	48%	\$ 1,300.00	\$ 1,400.00	\$ 65.00
004	SBR Basin Demo	1	LS	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 11,000.00	\$ -
005	Sludge Basin Demo	1	LS	\$ 3,100.00	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	100%	\$ 3,100.00	\$ -	\$ 155.00
006	Grit Classifier Demo	1	LS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,500.00	\$ -
007	SWPPP	1	LS	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,200.00	\$ -
Sitework Total				\$ 24,500.00	\$ 24,500.00	\$ 4,000.00	\$ 4,400.00	\$ -	34%	\$ 8,400.00	\$16,100.00	\$ 420.00
Division 03 - Concrete												
008	UV Structure Concrete	1	LS	\$ 33,000.00	\$ 33,000.00	\$ 28,000.00	\$ 5,000.00	\$ -	100%	\$ 33,000.00	\$0.00	\$ 1,650.00
009	Chemical Feed Concrete	1	LS	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	100%	\$ 6,200.00	\$0.00	\$ 310.00
010	Sludge Basin Concrete	1	LS	\$ 4,100.00	\$ 4,100.00	\$ -	\$ 4,100.00	\$ -	100%	\$ 4,100.00	\$0.00	\$ 205.00
Concrete Total				\$ 43,300.00	\$ 43,300.00	\$ 34,200.00	\$ 9,100.00	\$ -	76%	\$ 33,000.00	\$10,300.00	\$ 2,165.00
Division 05 - Metals												
011	Install UV Structure Metals	1	LS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 5,000.00	\$ -
012	Install Sludge Basin Metals	1	LS	\$ 8,800.00	\$ 8,800.00	\$ -	\$ 5,800.00	\$ -	66%	\$ 5,800.00	\$ 3,000.00	\$ 290.00
013	UV Building Complete	1	LS	\$ 354,000.00	\$ 354,000.00	\$ 31,420.00	\$ 48,000.00	\$ 34,000.00	32%	\$ 113,420.00	\$ 240,580.00	\$ 5,671.00
Metals Total				\$ 367,800.00	\$ 367,800.00	\$ 31,420.00	\$ 53,800.00	\$ 34,000.00	32%	\$ 119,220.00	\$248,580.00	\$ 5,961.00
Division 07 - Thermal & Moisture Protection												
014	Joint Sealants Complete	1	LS	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 4,100.00	\$ -
Thermal & Moisture Protection Total				\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -	0%	\$ -	\$4,100.00	\$ -
Division 08 - Openings												
015	Install Overhead Door	1	LS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 15,000.00	\$ -
Openings Total				\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$15,000.00	\$ -
Division 09 - Coatings												
016	Coatings	1	LS	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 14,000.00	\$ -
Coatings Total				\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$14,000.00	\$ -
Division 26 - Electrical												
017	Electrical Work Complete	1	LS	\$ 345,000.00	\$ 345,000.00	\$ 34,500.00	\$ 11,500.00	\$ -	13%	\$ 46,000.00	\$ 299,000.00	\$ 2,300.00
Electrical Total				\$ 345,000.00	\$ 345,000.00	\$ 34,500.00	\$ 11,500.00	\$ -	13%	\$ 46,000.00	\$299,000.00	\$ 2,300.00
Division 31 - Earthwork												
018	UV Structure Earthwork	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ -	100%	\$ 4,000.00	\$ -	\$ 200.00
019	Chemical Feed Earthwork	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ 4,000.00	\$ -	\$ 200.00

020	Final Clean & Grading	1	LS	\$ 6,122.00	\$ 6,122.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 6,122.00	\$ -
021	SBR Sludge Transfer	1	LS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 5,000.00	\$ -
022	Sludge Removal & Disposal	1	LS	\$ 103,500.00	\$ 103,500.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 103,500.00	\$ -
Earthwork Total				\$ 122,622.00	\$ 7,000.00	\$ 1,000.00	\$ -	7%	\$ 8,000.00	\$114,622.00	\$ 400.00	

Division 33 - Utilities												
023	UV Structure Piping Complete	1	LS	\$ 51,000.00	\$ 51,000.00	\$ 46,000.00	\$ 5,000.00	\$ -	100%	\$ 51,000.00	\$ -	\$ 2,550.00
024	Sludge Basin Piping Complete	1	LS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	100%	\$ 30,000.00	\$ -	\$ 1,500.00
025	WAS Piping Complete	1	LS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 25,606.00	\$ -	85%	\$ 25,606.00	\$ 4,394.00	\$ 1,280.30
026	Chemical Feed Piping	1	LS	\$ 39,000.00	\$ 39,000.00	\$ 37,000.00	\$ -	\$ -	95%	\$ 37,000.00	\$ 2,000.00	\$ 1,850.00
027	Pipe Testing	1	LS	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	100%	\$ 2,600.00	\$ -	\$ 130.00
Utilities Total				\$ 152,600.00	\$ 83,000.00	\$ 63,206.00	\$ -	96%	\$ 146,206.00	\$6,394.00	\$ 7,310.30	

Division 41 - Conveying Systems												
028	Install Motorized Hoist	1	LS	\$ 10,100.00	\$ 10,100.00	\$ -	\$ -	\$ 2,353.00	23%	\$ 2,353.00	\$ 7,747.00	\$ 117.65
Conveying Systems Total				\$ 10,100.00	\$ -	\$ -	\$ 2,353.00	23%	\$ 2,353.00	\$7,747.00	\$ 117.65	

Division 43 - Process Gas & Liquid Handling Equipment												
029	Install SBR Basin Blowers	1	LS	\$ 112,000.00	\$ 112,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 112,000.00	\$ -
030	Install Sludge Basin Blowers	1	LS	\$ 156,000.00	\$ 156,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 156,000.00	\$ -
031	Install Chemical Feed Equipment	1	LS	\$ 82,000.00	\$ 82,000.00	\$ 30,000.00	\$ -	\$ 38,739.00	84%	\$ 68,739.00	\$ 13,261.00	\$ 3,436.95
Process Gas & Liquid Handling Equipment Total				\$ 350,000.00	\$ 30,000.00	\$ -	\$ 38,739.00	20%	\$ 68,739.00	\$281,261.00	\$ 3,436.95	

Division 46 - Water & Wastewater Equipment												
032	Install Grit Equipment	1	LS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 91,000.00	\$ -
033	SBR Basin 1 Equipment Install	1	LS	\$ 302,000.00	\$ 302,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 302,000.00	\$ -
034	SBR Basin 2 Equipment Install	1	LS	\$ 302,000.00	\$ 302,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 302,000.00	\$ -
035	Install UV Equipment	1	LS	\$ 252,000.00	\$ 252,000.00	\$ 11,150.00	\$ -	\$ -	4%	\$ 11,150.00	\$ 240,850.00	\$ 557.50
036	Install Parshall Flume	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	100%	\$ 35,000.00	\$ -	\$ 1,750.00
Water & Wastewater Equipment Total				\$ 982,000.00	\$ 46,150.00	\$ -	\$ -	5%	\$ 46,150.00	\$935,850.00	\$ 2,307.50	

Division 46 - Water & Wastewater Equipment												
032	Install Grit Equipment	1	LS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 91,000.00	\$ -
033	SBR Basin 1 Equipment Install	1	LS	\$ 302,000.00	\$ 302,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 302,000.00	\$ -
034	SBR Basin 2 Equipment Install	1	LS	\$ 302,000.00	\$ 302,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 302,000.00	\$ -
035	Install UV Equipment	1	LS	\$ 252,000.00	\$ 252,000.00	\$ 11,150.00	\$ -	\$ -	4%	\$ 11,150.00	\$ 240,850.00	\$ 557.50
Change Order Total				\$ 947,000.00	\$ 11,150.00	\$ -	\$ -	1%	\$ 11,150.00	\$935,850.00	\$ 557.50	

Project Totals				\$ 2,538,564.00	\$ 377,812.00	\$ 143,006.00	\$ 75,092.00	23%	\$ 585,610.00	\$ 1,952,954.00	\$ 29,795.50
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Osawatomi WWTP Improvements Update 12.1.22			Classic Schedule Layout				01-Dec-22 13:10														
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023		
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
22K05SP Update 12.1 Osawatomi WWTP Improvements I		283	115	0%	11-Apr-22A	10-May-23	▶ 10-May-23														
22K05SP Update 12.1.1 Baseline Construction Schedule		283	115	0%	11-Apr-22A	10-May-23	▶ 10-May-23														
22K05SP Update 12.1.1.5 MILESTONES		201	20	0%	11-Apr-22A	10-May-23	▶ 10-May-23														
A1000	Notice to Proceed - Submittals	0	0	100%	11-Apr-22A		◆ Notice to Proceed - Submittals, 11-Apr-22A														
A1030	Mobilization	0	0	100%	29-Aug-22A		◆ Mobilization, 29-Aug-22A														
A1160	Notice to Proceed - Calendar Days	0	0	100%	29-Aug-22A		◆ Notice to Proceed - Calendar Days, 29-Aug-22A														
A1040	Substantial Completion	0	0	0%		12-Apr-23	◆ Substantial Completion, 12-Apr-23														
A1050	Final Completion	0	0	0%		10-May-23	◆ Final Completion, 10-May-23														
22K05SP Update 12.1.1.2 CRITICAL SUBMITTALS		92	0	0%	11-Apr-22A	12-Oct-22	▶ 12-Oct-22A, 22K05SP Update 12.1.1.2 CRITICAL SUBMITTALS														
A1010	Rotary Lobe Blowers - Atlas Copco	50	0	100%	11-Apr-22A	12-Jul-22	▶ Rotary Lobe Blowers - Atlas Copco														
A1060	Chemical Feed Equipment - Fluid Equipment	40	0	100%	11-Apr-22A	13-Jun-22	▶ Chemical Feed Equipment - Fluid Equipment														
A1070	Grit Dewatering Equipment - Smith & Loveless	50	0	100%	11-Apr-22A	21-Jun-22	▶ Grit Dewatering Equipment - Smith & Loveless														
A1080	SBR Equipment - Xylem	90	0	100%	11-Apr-22A	12-Oct-22	▶ SBR Equipment - Xylem														
A1090	UV Equipment - Suez	67	0	100%	11-Apr-22A	12-Jul-22	▶ UV Equipment - Suez														
22K05SP Update 12.1.1.3 MATERIAL PROCUREMENT		188	85	0%	13-Jun-22A	29-Mar-23	▶ 29-Mar-23, 22K05SP Update 12.1.1.3 MATERIAL PROCUREMENT														
A1100	Chem Feed Equipment - Fluid Equipment	65	0	57.97%	13-Jun-22A	28-Sep-22	▶ Chem Feed Equipment - Fluid Equipment														
A1110	Grit Dewatering Equipment - Smith & Loveless	110	55	74.78%	21-Jun-22A	15-Feb-23	▶ Grit Dewatering Equipment - Smith & Loveless														
A1020	Rotary Lobe Blowers - Atlas Copco	110	5	74.78%	12-Jul-22A	07-Dec-22	▶ Rotary Lobe Blowers - Atlas Copco														
A1130	UV Equipment - Suez	90	0	95.56%	12-Jul-22A	14-Nov-22	▶ UV Equipment - Suez														
A1640	Siemens Electrical Panelboards - AWAITING CONFIRMATION OF DELI	50	85	40.74%	12-Jul-22A	29-Mar-23	▶ Siemens Electrical Panelboards														
A1120	SBR Equipment - Xylem (Mechanical Equipment Pre-Released)	60	30	0%	27-Sep-22A	11-Jan-23	▶ SBR Equipment - Xylem (Mechanical Equipment Pre-Released)														
A1630	SBR Equipment - Xylem ELECTRICAL SCOPE	60	85	34.38%	12-Oct-22A	29-Mar-23	▶ SBR Equipment - Xylem ELECTRICAL SCOPE														
22K05SP Update 12.1.1.4 CONSTRUCTION PHASE		182	115	0%	30-Aug-22A	10-May-23	▶ 10-May-23														
22K05SP Update 12.1.1.4.0 Sludge Removal - PFHB		5	5	0%	16-Jan-23	20-Jan-23	▶ 20-Jan-23, 22K05SP Update 12.1.1.4.0 Sludge Removal - PFHB														
A1420	Sludge Removal - Peak Flow Holding Basin	5	5	0%	16-Jan-23	20-Jan-23	▶ Sludge Removal - Peak Flow Holding Basin														
22K05SP Update 12.1.1.4.6 Site Piping		21	0	0%	03-Oct-22A	24-Nov-22	▶ 24-Nov-22A, 22K05SP Update 12.1.1.4.6 Site Piping														
A1470	Install Chemical Feed Piping and Manhole	5	0	0%	03-Oct-22A	07-Oct-22	▶ Install Chemical Feed Piping and Manhole														
A1460	Install 4" WAS Piping	5	0	0%	21-Nov-22A	24-Nov-22	▶ Install 4" WAS Piping														
22K05SP Update 12.1.1.4.1 U.V. Building		162	95	0%	30-Aug-22A	12-Apr-23	▶ 12-Apr-23, 22K05SP Update 12.1.1.4.1 U.V. Building														
A1380	Excavate & Install Flume Structure & Manhole	10	0	100%	30-Aug-22A	15-Sep-22	▶ Excavate & Install Flume Structure & Manhole														
A1500	**SET-UP BYPASS PUMPING**	2	0	100%	08-Sep-22A	09-Sep-22	▶ **SET-UP BYPASS PUMPING**														
A1480	Install New UV Effluent Piping	2	0	100%	16-Sep-22A	20-Sep-22	▶ Install New UV Effluent Piping														
A1490	Tie-In to Existing Effluent Line	1	0	100%	21-Sep-22A	22-Sep-22	▶ Tie-In to Existing Effluent Line														
A1150	Excavate Building Footings	2	0	100%	23-Sep-22A	26-Sep-22	▶ Excavate Building Footings														
A1140	Form, Reinforce, Pour U.V. Foundation & Slab	10	0	100%	27-Sep-22A	31-Oct-22	▶ Form, Reinforce, Pour U.V. Foundation & Slab														
A1510	Install Metal Building & Roof	20	20	100%	24-Oct-22A	28-Dec-22	▶ Install Metal Building & Roof														
A1190	Interior Electrical Work	15	15	0%	15-Dec-22	04-Jan-23	▶ Interior Electrical Work														
A1540	Install Duct Bank	15	15	0%	15-Dec-22	04-Jan-23	▶ Install Duct Bank														
A1180	Install Doors & Window	2	2	0%	29-Dec-22	30-Dec-22	▶ Install Doors & Window														
A1250	Handrail Modifications	2	2	0%	29-Dec-22	30-Dec-22	▶ Handrail Modifications														
A1200	Install UV Equipment & Accessories	10	10	0%	02-Jan-23	13-Jan-23	▶ Install UV Equipment & Accessories														
A1210	Install Jib Crane	2	2	0%	02-Jan-23	03-Jan-23	▶ Install Jib Crane														
A1220	Install Overhead Door	2	2	0%	04-Jan-23	05-Jan-23	▶ Install Overhead Door														
A1650	Install Control Panels	5	5	0%	30-Mar-23	05-Apr-23	▶ Install Control Panels														
A1240	Start-Up & Commissioning U.V. Equipment	5	5	0%	06-Apr-23	12-Apr-23	▶ Start-Up & Commissioning U.V. Equipment														
22K05SP Update 12.1.1.4.2 SBR Treatment Basins		65	65	0%	12-Jan-23	12-Apr-23	▶ 12-Apr-23, 22K05SP Update 12.1.1.4.2 SBR Treatment Basins														
A1520	Pump MLSS to FEQ Basin	2	2	0%	12-Jan-23	13-Jan-23	▶ Pump MLSS to FEQ Basin														

█ Actual Level of Effort █ Remaining Work ◆ Milestone
█ Actual Work █ Critical Remaining Work ▶ summary

Osawatomi WWTP Improvements Update 12.1.22			Classic Schedule Layout										01-Dec-22 13:10								
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023		
							Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A1530	SBR Basin 1 Demo	5	5	0%	16-Jan-23	20-Jan-23										■	SBR Basin 1 Demo				
A1340	Install New SST Piping Sections Blower 1	2	2	0%	23-Jan-23	24-Jan-23										■	Install New SST Piping Sections Blower 1				
A1360	Install SBR Basin 1 Mechanical Equipment	10	10	0%	23-Jan-23	03-Feb-23										■	Install SBR Basin 1 Mechanical Equipment				
A1350	Install New Blower 1	2	2	0%	25-Jan-23	26-Jan-23										■	Install New Blower 1				
A1560	Pump Basin 2 to Basin 1	1	1	0%	06-Feb-23	06-Feb-23										■	Pump Basin 2 to Basin 1				
A1570	SBR Basin 2 Demo	5	5	0%	07-Feb-23	13-Feb-23										■	SBR Basin 2 Demo				
A1580	Install SBR Basin 2 Mechanical Equipment	10	10	0%	14-Feb-23	27-Feb-23										■	Install SBR Basin 2 Mechanical Equip				
A1600	Install New Blower Piping and Blower 2	5	5	0%	14-Feb-23	20-Feb-23										■	Install New Blower Piping and Blower 2				
A1400	Electrical Modifications	15	15	0%	09-Mar-23	29-Mar-23										■	Electrical Modifications				
A1550	Start-Up Basin 1	5	5	0%	30-Mar-23	05-Apr-23										■	Start-Up Basin 1				
A1590	Start-Up Basin 2	5	5	0%	06-Apr-23	12-Apr-23										■	Start-Up Basin 2				
22K05SP Update 12.1.1.4.3 Headworks Building		12	12	0%	16-Feb-23	03-Mar-23										▼	03-Mar-23, 22K05SP Update 12.1.1.4.3 Headworks Building				
A1230	Remove and Replace Grit Classifier	5	5	0%	16-Feb-23	22-Feb-23										■	Remove and Replace Grit Classifier				
A1410	Electrical Work	5	5	0%	23-Feb-23	01-Mar-23										■	Electrical Work				
A1610	Start-Up Grit Classifier	2	2	0%	02-Mar-23	03-Mar-23										■	Start-Up Grit Classifier				
22K05SP Update 12.1.1.4.4 Sludge Basin		34	29	0%	14-Nov-22A	17-Jan-23										▼	17-Jan-23, 22K05SP Update 12.1.1.4.4 Sludge Basin				
A1270	Misc Demo	2	0	0%	14-Nov-22A	16-Nov-22										■	Misc Demo				
A1280	Pour Equipment Pads	2	0	0%	17-Nov-22A	18-Nov-22										■	Pour Equipment Pads				
A1290	Install Static Tube Supports	15	0	0%	17-Nov-22A	01-Dec-22										■	Install Static Tube Supports				
A1300	Sludge Basin Piping Modifications	5	0	0%	21-Nov-22A	23-Nov-22										■	Sludge Basin Piping Modifications				
A1320	Install New Blowers	2	2	0%	08-Dec-22	09-Dec-22										■	Install New Blowers				
A1390	Electrical Work	5	5	0%	12-Dec-22	16-Dec-22										■	Electrical Work				
A1310	Install New SST Piping Sections	5	5	0%	11-Jan-23	17-Jan-23										■	Install New SST Piping Sections				
22K05SP Update 12.1.1.4.5 Chemical Feed		48	2	0%	27-Sep-22A	05-Jan-23										▼	05-Jan-23, 22K05SP Update 12.1.1.4.5 Chemical Feed				
A1370	Excavation & Subgrade Prep	2	0	100%	27-Sep-22A	29-Sep-22										■	Excavation & Subgrade Prep				
A1330	Form, Reinforce, and Pour Concrete	5	0	100%	30-Sep-22A	04-Oct-22										■	Form, Reinforce, and Pour Concrete				
A1260	Install Chemical Feed Skid	2	0	100%	05-Oct-22A	06-Oct-22										■	Install Chemical Feed Skid				
A1430	Install Polyethylene Tank	2	0	100%	11-Oct-22A	12-Oct-22										■	Install Polyethylene Tank				
A1620	Start-Up Chemical Feed Equipment	2	2	0%	04-Jan-23	05-Jan-23										■	Start-Up Chemical Feed Equipment				
22K05SP Update 12.1.1.4.7 CLOSEOUT		20	20	0%	13-Apr-23	10-May-23										▼	10-May-23, 22K05SP Update 12.1.1.4.7 CLOSEOUT				
A1440	Final Clean-up/Punch List	15	15	0%	13-Apr-23	03-May-23										■	Final Clean-up/Punch List				
A1450	Demobilization	5	5	0%	04-May-23	10-May-23										■	Demobilization				

█ Actual Level of Effort █ Remaining Work ◆ Milestone
█ Actual Work █ Critical Remaining Work ▶ summary

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT						
NON-DEPARTMENTAL	GENERAL OPERATING	BRADLEY AIR CONDITIONING & HEATING OSAWATOMIE GOLF COURSE	RETURN CURB CUT DEPOSIT	1,000.00						
			NOVEMBER 2022 - M SCANLON	60.00						
			NOVEMBER 2022 - M SCANLON	<u>60.00</u>						
			TOTAL:	1,120.00						
ADMINISTRATION	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	2.25						
			UTILITY BILLS	31.01						
			UTILITY BILLS	1,037.47						
			FIRST OPTION BANK	94.63						
				RIBBONS	19.95					
				COFFEE DELIVERY	297.56					
				KANSAS GAS SERVICE	430.46					
				WAL-MART CAPITAL ONE	50.00					
				PRIZES FOR SCHOOL TOUR	50.00					
				BREAKFAST FOR HEALTHFAIR	61.22					
				SUPPLIES FOR HEALTHFAIR	12.92					
				MISCELLANEOUS BIERMAN'S CHRISTMAS TR	BIERMAN'S CHRISTMAS TREE F	750.00				
				NPG NEWSPAPERS INC	BEST OF MICO PRESS - SAM	400.00				
					LEGALS - TREASURER REPORT	76.40				
				TALLEY, DEBBIE	NOV22 - MH COUSTODIAN	375.00				
				WEX BANK	FUEL	39.78				
				WASTE MANAGEMENT	REFUSE SERVICE	18.33				
				FAMILY MEDICINE CLINICS OF MCMC	PREEMPLOYMENT PHYSICAL	47.00				
				REDISHRED KANSAS INC.	SHREDDING SERVICES	33.99				
				EVERGY	UTILITY BILLS	15.28				
					UTILITY BILLS	18.87				
				PAYCHEX	PAYROLL SERVICES	618.01				
					PAYROLL SERVICES	668.25				
					PAYROLL SERVICES	247.46				
				HITOMI'S LITTLE FLOWER SHOP LLC	CHAMBER DINNER PLANT	150.00				
				LAUBER MUNICIPAL LAW, LLC	COUNCIL - OCT 2022	1,697.50				
					CITY ATTORNEY - OCT 2022	<u>4,230.00</u>				
					TOTAL:	11,423.34				
			CODES ENFORCEMENT	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC O'REILLY AUTO PARTS FIRST OPTION BANK	CUSTODIAN TRUCK	292.47			
						IGN WIRE SET	39.68			
						KACE FALL CONFERENCE ELLIS	205.00			
						SHOE COVERS	20.89			
						FAMILY CENTER FARM & HOME	SNOW SHOVEL STEEL	53.90		
						EVERGY	UTILITY BILLS	347.61		
						WATERS HARDWARE	8X10 BLUE MED DUTY TARP	<u>9.49</u>		
							TOTAL:	889.68		
						POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC CITY OF OSAWATOMIE O'REILLY AUTO PARTS	TIRE BALANCE	30.00
									UTILITY BILLS	662.27
			SEMI MET PAD BRAKE ROTOR	114.99						
			BRAKE HOSE	30.69						
BRAKE HOSE	17.74									
SWAY BAR LINK	11.32									
CERAMIC PADS BRAKE ROTORS	356.43									
AIR FILTER, WIPER BLADES	71.10									
HID CAPSULE	92.22									
FUSE ASSRTM LP MINI FUSE	8.98									
CRNKSHFT SENSOR	20.17									
BATTERY CORE CHARGE	166.29									
FIRST OPTION BANK	VOLT LITHIUM BATTERIES	55.18								
	STEEL DONATION BOX	30.37								

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BADES BADGE WALLET CHAINS	702.40
			STORAGE BOXES	22.99
			BRIGHT COMMON OAXACA VALLE	483.18
			PAINTING SUPPLIES	143.07
			DRINKING WATER	17.25
			STAIN, SHIMS, COMMON BOARD	150.58
			RCT 3TR MT RAC	25.00
			MAG FOLDER HOLDER WALL ORG	85.87
			OFFICE CHAIR	123.98
			FUROLOGEE FABRIC DRESSER	79.99
			RETURN	25.00-
			HOTEL - ISELE	765.00
			GAS SERVICES	42.51
		KANSAS GAS SERVICE		
		MIAMI COUNTY SHERIFF'S DEPT	ARMOR EXPRESS VEST PANELS	590.00
		MIAMI LUMBER INC.	EASY TOUCH KNCKDOWN SPRAY	42.97
			4.5 GAL L/WEIGHT MUD	17.99
			3 1/2 GOLD DECK SCREWS 1#	9.90
			SWITCHPLATE DUPLEX CASING	21.14
		AUTEN PHARMACY	MEDS - 07/21/22	10.00
		AMERICAN LAW ENFORCEMENT RADAR AND TRA	ACI STALKER KUSTOM FALCON	240.00
		GALL'S INC	REVERSIBLE RAINCOAT	52.80
		WEX BANK	FUEL	1,312.64
		WASTE MANAGEMENT	REFUSE PICKUP	29.30
		REDISHRED KANSAS INC.	SHREDDING SERVICES	113.99
		TRANSUNION RISK & ALTERNATIVE	OCT - 22 BACKGROUND SEARCH	100.00
		PARKSEITE GERMAN SHEPARDS	INUKSHUK 30/25	49.00
		OPTIMUM	CABLE SERVICES	14.86
		ROUSE FRETS WHITE GOSS GENTILE RHODES,	PERSONNEL MATTERS	1,072.50
		GARNETT POLICE DEPARTMENT	SILLS ARMOR VEST & CARRIER	<u>300.00</u>
			TOTAL:	8,261.66
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	166.34
		KANSAS GAS SERVICE	GAS SERVICES	248.12
		NPG NEWSPAPERS INC	BEST OF MICO CABIN	<u>295.00</u>
			TOTAL:	709.46
STREETS & ALLEYS	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TIRE DISPOSAL	35.00
		CITY OF OSAWATOMIE	UTILITY BILLS	4.02
			UTILITY BILLS	163.37
			UTILITY BILLS	1.62
			UTILITY BILLS	560.91
		O'REILLY AUTO PARTS	PRORATED BATTERY & CORE DE	170.59-
			PERFCT MATCH	16.99
			INFRED THERM	36.99
			CAPSULE	208.94
		FAMILY CENTER FARM & HOME	MOUSE TRAPS	47.90
			GRAIN SCOOP, BLADE, PARTS	96.99
		KANSAS GAS SERVICE	GAS SERVICES	139.86
		MIAMI LUMBER INC.	2X4-20 #2 STD BTR	179.76
		WALLIS LUBRICANT LLC	12X130Z SPRAY CAN MOB TAC	265.38
		WEX BANK	FUEL	139.45
		TOMO DRUG TESTING	WEBINAR	74.25
		WASTE MANAGEMENT	REFUSE SERVICE	71.77
		POMP'S TIRE SERVICE INC	HANKOOK TIRES	213.69
		KASPER AUTO PARTS	AIR FILTER, OIL FILTER	100.81
			AIR FILTER	60.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL FILTER/ AIR FILTER	60.01
			TOTAL:	2,307.61
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	BREWER'S AUTOMOTIVE REPAIR	49.95
		CITY OF OSAWATOMIE	UTILITY BILLS	4.02
			UTILITY BILLS	163.37
			UTILITY BILLS	115.81
			UTILITY BILLS	7.75
		O'REILLY AUTO PARTS	BRAKE ROTOR & SEMI MET PAD	243.81
		FAMILY CENTER FARM & HOME	GLOVES, SCREWS, BOLTS	14.99
			GLOVES, SCREWS, BOLTS	21.68
			EYE BOLT NUT ZINC	5.07
		LOUISBURG FORD SALES INC.	SCREW	29.28
		RAY'S LAWN & GARDEN	CLUTCH BEARING REPAIR	50.00
		PAT'S SIGNS	REFLECTIVE NO SWIMMING SI	152.28
		ROMANS OUTDOOR POWER	BOLTS, LIFT, PLATE, LOCKIN	51.20
		TOMO DRUG TESTING	WEBINAR	74.25
		WASTE MANAGEMENT	REFUSE SERVICE	71.77
		KASPER AUTO PARTS	SPARK PLUG	9.78
		EVERGY	UTILITY BILLS	18.14
		WATERS HARDWARE	16 TINE BOW RAKE	31.99
		MCCREA MANAGEMENT LLC	NOVEMBER 2022	500.00
			TOTAL:	1,615.14
FIRE	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	395.36
		KANSAS GAS SERVICE	GAS SERVICES	326.83
		WASTE MANAGEMENT	REFUSE SERVICE	21.61
			TOTAL:	743.80
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	72258 - 11/01/2022	968.00
		LAW OFFICE OF SHEILA M.SCHULTZ	NOV 2022 MUNICIPAL COURT	2,394.00
		LAUBER MUNICIPAL LAW, LLC	CITY PROSECUTOR - OCT 2022	6,018.00
			TOTAL:	9,380.00
LIBRARY	GENERAL OPERATING	CITY OF OSAWATOMIE	UTILITY BILLS	406.24
		FIRST OPTION BANK	BOOKS	62.93
			CRAFT PROJECT	14.96
			CLIP ART DOWNLOAD	5.30
			DVD	17.96
			CRAFT PROJECT	10.02
			BOOKS	6.28
			RECYCLING	10.30
			BOOKS	5.89
			BOOKS	18.39
			PROGRAM MATERIALS	39.43
			BUFFALO WILD WINGS MEAL	42.58
			HOTEL - MENEFEE	321.90
			MEAL @ HOTEL	20.00
		KANSAS GAS SERVICE	GAS SERVICES	64.54
		BAKER & TAYLOR	BOOKS	62.65
			BOOKS	344.86
			BOOKS	337.68
		MISCELLANEOUS MURPHY, AMANDA	MURPHY, AMANDA: TRAINING R	194.02
		WILLIAM ALLEN WHITE CH	WILLIAM ALLEN WHITE CHILDR	2.50
		WASTE MANAGEMENT	REFUSE SERVICE	63.53
		MIDWEST TAPE	DIGITAL MEDIA	372.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ASSOCIATION FOR RURAL & SMALL LIBRARIE	MEMBERSHIP - A. MURPHY	20.00
		MIDAMERICA BOOKS	PUNNY JOKES	31.90
		BASEHOR COMMUNITY LIBRARY	LITTLE WOMEN	9.95
		LEAVENWORTH PUBLIC LIBRARY	TIMEWARP TRIO 000305801	<u>18.95</u>
			TOTAL:	2,505.72
TECHNOLOGY	GENERAL OPERATING	FIRST OPTION BANK	Creative Speakers	132.51
			APC BE600M1	349.95
			DisplayPort >DVI 2pk	59.85
			DisplayPort > HDMI	23.97
			BACKUP SERVICE FOR WEBSITE	8.95
			WEBSITE HOSTING	62.00
			CAMERA RECORDINGS	14.99
			WEB HOSTING	9.99
			DUES & SUBSCRIPTIONS	175.00
			HOTEL - JUSTESEN	134.85
			HOTEL - JUSTESEN	166.54
			COMPUTER HARDWARE	9.50
			COMPUTER HARDWARE	9.50-
			COMPUTER HARDWARE	9.50-
		AT&T MOBILITY	PHONE SERVICE	365.37
		MISCELLANEOUS JUSTESEN, BILL	JUSTESEN, BILL: REIMBURSE	11.06
		SHI INTERNATIONAL CORP	LICENSE RENEWAL	18,510.48
			ThinkCentre M75q	6,475.76
			Logitech MK270 K/M	161.10
			BenQ GW2480 Monitor	840.66
		KSFIBERNET	INTERNET SERVICES	411.44
		RICOH USA, INC.	USAGE COST	98.67
			USAGE COST	514.88
		RICOH USA, INC.	PRINTER RENTAL	260.47
		RICOH USA, INC.	PRINTER LEASE	82.66
			CORRECTION	14.88-
			USAGE COST	14.88
		NITEL, INC.	INTERNET SERVICE	<u>1,177.02</u>
			TOTAL:	30,038.67
WATER ADMINISTRATION	WATER	WASTE MANAGEMENT	REFUSE SERVICE	71.77
		KPERS	11/04/22 - KPERS	553.51
			11/18/2022 - KPERS	532.01
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	111.51
			11/18/22 - PAYROLL IMCA	101.93
		EFTPS	11/04/22 - EFTPS	401.19
			EFTPS - 11/18/2022	383.84
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	1,994.06
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	87.64
			NOVEMBER 2022 LIFE, VIS,	<u>22.84</u>
			TOTAL:	4,260.30
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	UTILITY BILLS	11,528.23
			UTILITY BILLS	155.55
		FIRST OPTION BANK	HOTEL - BURKHART	490.20
			MASTER REPAIR KIT	68.98
			HOTEL - HOWARD	131.44
			WATER PURIFIERS	7.99
		KANSAS DEPT OF HEALTH & ENVIRO	MELISSA HOWARD EXAM FEES	25.00
		WAL-MART CAPITAL ONE	CLOROX	33.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		USA BLUE BOOK	PH ELECTRODE HACH SURCHARG	403.88	
			D[D 4 10 ML SAMPLE HACH	178.69	
		HAWKINS INC	Activated Carbon	1,601.60	
			Freight	38.50	
			Ammonia	864.38	
			Polymer	3,371.72	
			Bleach	2,057.48	
			Pump Head	148.22	
			Roller Assembly	48.22	
			Pump Head	148.21	
		WASTE MANAGEMENT	REFUSE SERVICE	36.55	
		KPERS	11/04/22 - KPERS	814.06	
			11/18/2022 - KPERS	870.37	
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	24.61	
			11/18/22 - PAYROLL IMCA	24.15	
		EFTPS	11/04/22 - EFTPS	598.79	
			EFTPS - 11/18/2022	642.28	
		WATERS HARDWARE	PIPE CAP CORD PLUG	24.75	
			PVC PIPE CAP CORD PLUG	24.75	
			MIL AC COVER POLY THERMOME	67.94	
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	2,751.62	
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	21.00	
			NOVEMBER 2022 LIFE, VIS,	123.68	
			NOVEMBER 2022 LIFE, VIS,	<u>35.72</u>	
			TOTAL:	27,362.04	
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	UTILITY BILLS	4.02	
			UTILITY BILLS	51.17	
		FAMILY CENTER FARM & HOME	MARKING CAULTION SPRAY BLU	9.90	
		WEX BANK	FUEL	9.48	
			FUEL	16.31	
		TOMO DRUG TESTING	WEBINAR	74.25	
		PALACE HARDWARE	3/4X1 SCH40 MA	1.78	
		CORE & MAIN LP	BLUE WATER BASED 17OZ MARK	143.52	
		KPERS	11/04/22 - KPERS	351.81	
			11/18/2022 - KPERS	319.12	
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	6.25	
			11/18/22 - PAYROLL IMCA	6.25	
		EFTPS	11/04/22 - EFTPS	265.43	
			EFTPS - 11/18/2022	240.19	
		FORTILINE WATERWORKS	1X3/4 LOW LEAD - ADPT	240.00	
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	375.90	
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	8.40	
			NOVEMBER 2022 LIFE, VIS,	63.58	
			NOVEMBER 2022 LIFE, VIS,	<u>16.34</u>	
			TOTAL:	2,203.70	
NON-DEPARTMENTAL	ELECTRIC	MISCELLANEOUS	STONE, HARLEY	01-019700-15	5.03
			HORNBACK, TRACI	01-065600-19	570.18
			WEY, ARLISSA	01-067000-25	174.74
			SUNFLOWER REAL ESTAT	01-115700-14	30.43
			WADDLE, MARILYN	01-146100-18	60.53
			BUCIO, JESSIKA	01-164400-29	128.35
			WERNER, SAMUEL	01-229200-23	126.71
			SMITH, BRANDON	01-229600-22	138.55
		ADCOMP SYSTEMS, INC.	TECHNOLOGY FEE	63.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,297.52
ELECTRIC ADMINISTRATIO	ELECTRIC	KANSAS DEPT OF REVENUE	OCTOBER 2022 - SALES TAX U	603.61
			OCTOBER 2022 - SALES TAX U	6,177.66
			OCTOBER 2022 - SALES TAX U	5,295.13
			OCTOBER 2022 - SALES TAX U	5,457.50
			OCT 2022 - COMP USE	98.21
		KPERS	11/04/22 - KPERS	571.53
			11/18/2022 - KPERS	550.15
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	111.40
			11/18/22 - PAYROLL IMCA	101.80
		EFTPS	11/04/22 - EFTPS	413.63
			EFTPS - 11/18/2022	396.37
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	2,120.50
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	96.82
			NOVEMBER 2022 LIFE, VIS,	<u>25.06</u>
			TOTAL:	22,019.37
ELECTRIC PRODUCTION	ELECTRIC	KMEA	EMP1 - OCTOBER 2022	19,645.04
			EMP1 - OCTOBER 2022	1,494.50
			GRDA - NOV 2022	103,052.89
			SPA HYDRO PROJECT - SEPT 2	2,415.43
			WAPA HYDRO - OCT 2022	6,965.69
		KANSAS GAS SERVICE	GAS SERVICES	44.94
			GAS SERVICES	661.08
		WEX BANK	FUEL	29.38
		WASTE MANAGEMENT	REFUSE SERVICE	71.77
			REFUSE SERVICE	36.56
		KPERS	11/04/22 - KPERS	96.55
			11/18/2022 - KPERS	99.94
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	3.52
			11/18/22 - PAYROLL IMCA	3.45
		EFTPS	11/04/22 - EFTPS	71.00
			EFTPS - 11/18/2022	73.61
		EVERGY	UTILITY BILLS	23.18
			UTILITY BILLS	23.53
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	351.38
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	16.16
			NOVEMBER 2022 LIFE, VIS,	<u>4.68</u>
			TOTAL:	135,184.28
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	UTILITY BILLS	79.94
			UTILITY BILLS	51.17
		FIRST OPTION BANK	BOX ADAPTER LOCKNUT REDUCE	378.24
			SAFETY GLASSES	99.70
		PROTECTIVE EQUIP. TESTING LAB.	RUBBER GLOVES	115.11
		USA BLUE BOOK	FLAG 21 WIRE STAFF	70.13
		CITY ELECTRICAL SUPPLY COMPANY	REEL RECEP DUP DEEP BOX RO	360.22
			TERM ADAPTER LOCKNUT PREWI	104.49
		JEO CONSULTING GROUP INC	10-NET METERING APPLICAITO	500.00
		WEX BANK	FUEL	176.19
			FUEL	16.31
		TOMO DRUG TESTING	WEBINAR	74.25
		ANIXTER INC	4/o ACSR wire	9,049.59
			Fiberglass arm	1,996.63
		KASPER AUTO PARTS	HOSE, COUPLER NIPPLE	145.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KPERS	11/04/22 - KPERS	1,054.81
			11/18/2022 - KPERS	1,005.92
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	45.00
			11/18/22 - PAYROLL IMCA	44.78
		EFTPS	11/04/22 - EFTPS	758.92
			EFTPS - 11/18/2022	721.12
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	3,565.98
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	21.00
			NOVEMBER 2022 LIFE, VIS,	210.00
			NOVEMBER 2022 LIFE, VIS,	<u>53.66</u>
			TOTAL:	20,698.38
SEWER ADMINISTRATION	SEWER	KPERS	11/04/22 - KPERS	235.53
			11/18/2022 - KPERS	231.93
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	4.12
			11/18/22 - PAYROLL IMCA	4.12
		EFTPS	11/04/22 - EFTPS	166.24
			EFTPS - 11/18/2022	163.47
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	1,029.12
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	48.98
			NOVEMBER 2022 LIFE, VIS,	<u>12.52</u>
			TOTAL:	1,896.03
WWTB OPERATIONS	SEWER	CITY OF OSAWATOMIE	UTILITY BILLS	2,237.75
		FIRST OPTION BANK	STUD PLATE STRAP DBL END	160.40
		MIAMI LUMBER INC.	STUD GRADE 2X4 92 5/8	78.88
			12 SMOOTH PASLODE NAIL 100	38.99
		MISSION COMMUNICATIONS LLC	WATER TOWER SERVICE PACKAG	1,659.60
		G.K. SMITH & SONS INC	VENT FAILURE & REPAIR	252.70
		WASTE MANAGEMENT	REFUSE SERVICE	73.11
			SLUDGE HAUL OFF	1,970.38
		PALACE HARDWARE	ANCHOR BELT	2.59
		KPERS	11/04/22 - KPERS	277.59
			11/18/2022 - KPERS	249.03
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	6.25
		EFTPS	11/04/22 - EFTPS	193.15
			EFTPS - 11/18/2022	171.08
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	1,381.96
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	4.20
			NOVEMBER 2022 LIFE, VIS,	53.78
			NOVEMBER 2022 LIFE, VIS,	<u>15.52</u>
			TOTAL:	8,826.96
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	UTILITY BILLS	4.02
			UTILITY BILLS	51.17
			UTILITY BILLS	24.23
			UTILITY BILLS	268.25
		WEX BANK	FUEL	9.48
			FUEL	16.31
		KPERS	11/04/22 - KPERS	168.47
			11/18/2022 - KPERS	161.66
		VANTAGEPOINT TRANSFER	11/18/22 - PAYROLL IMCA	6.25
		EFTPS	11/04/22 - EFTPS	124.66
			EFTPS - 11/18/2022	119.39
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	364.82
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOVEMBER 2022 LIFE, VIS,	20.81
			NOVEMBER 2022 LIFE, VIS,	<u>25.81</u>
			TOTAL:	1,370.33
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	CURB SERVICE	31,394.40
			CLEAN UP DAY - DUMPSTERS	<u>748.00</u>
			TOTAL:	32,142.40
LIBRARY	LIBRARY	ZAM DEVICE REPAIR	2 GAMING COMPS	<u>2,500.00</u>
			TOTAL:	2,500.00
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	THE GROUND GUYS OF OLATHE	CHRISTMAS DECOR - COM	<u>21,472.71</u>
			TOTAL:	21,472.71
NON-DEPARTMENTAL	SPECIAL PARK & REC MISCELLANEOUS	NEW TIMELINE, INC.	NEW TIMELINE, INC.:DESTINA	<u>9,000.00</u>
			TOTAL:	9,000.00
PARKS & CEMETERIES	SPECIAL PARK & REC CITY OF OSAWATOMIE		UTILITY BILLS	<u>35.86</u>
			TOTAL:	35.86
CABIN	TOURISM	KANSAS GAS SERVICE	GAS SERVICES	32.69
		MADDEN RENTAL LLOYD MADDEN	BORDER WAR BBQ RENTALS	1,330.00
		WASTE MANAGEMENT	REFUSE SERVICE	55.50
		TENPENNY LAW LLC	GOVERNMENT AFFAIRS	<u>4,166.00</u>
			TOTAL:	5,584.19
FIRE	PUBLIC SAFETY EQUI	MOTOROLA SOLUTIONS, INC.	RADIOS	9,367.60
			RADIOS	<u>4,715.60</u>
			TOTAL:	14,083.20
COURSE OPERATIONS	GOLF COURSE	BREWER'S AUTOMOTIVE REPAIR INC	KENDA K389 SWTH RIB 20X9X1	137.00
		FIRST OPTION BANK	DELI CATERING	97.28
			HF FULL SZ STEAM P	19.99
			DRINKING WATER	11.50
		KANSAS DEPT OF REVENUE	OCT 2022 - GOLF SALES TAX	400.01
			OCT 2022 - GOLF SALES TAX	342.86
			OCT 2022 - GOLF SALES TAX	1,485.75
		MIDWEST DISTRIBUTORS	BEER	197.60
		WAL-MART CAPITAL ONE	WATER	16.08
			BUNS AND SANDWICH VEGGIES	33.71
			BUNS AND SANDWICH VEGGIES	113.14
			PORK BUTT & BAKED BEANS CA	405.68
			BUNS	14.00
			BUNS AND VEGGIES	28.54
			WATER	10.72
			BATTERY	24.88
			BUNS	8.00
		CRAWFORD SALES COMPANY	BEER FOR RESALE	203.40
		DISH NETWORK	CABLE SERVICES	132.07
		NPG NEWSPAPERS INC	BEST OF MICO PRESS - GOLF	200.00
		MASEK GOLF CAR COMPANY	GOLF CART PURCHASE	155,915.00
		HEARTLAND COCA COLA BOTTLING COMPANY	CORE SPA DR PEP COKE	220.12
		KASPER AUTO PARTS	ACCESSRY, BODYHDR, BAT, CO	116.99
		EVERGY	UTILITY BILLS	<u>906.52</u>
			TOTAL:	161,040.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CLUB HOUSE	GOLF COURSE	WASTE MANAGEMENT	REFUSE SERVICE	<u>115.94</u>
			TOTAL:	115.94
WATER TREATMENT	CIP -WATER	CAS CONSTRUCTORS, LLC	Flocculator Rebuild	6,450.00
			Flocculator Install	<u>20,950.00</u>
			TOTAL:	27,400.00
SEWER COLLECTION	CIP - SEWER	CROSSLAND HEAVY CONTRACTORS	22KO5SP - WWTP IMPROVEMENT	<u>221,571.35</u>
			TOTAL:	221,571.35
STREETS & ALLEYS	CIP - STREET PROJE	KILLOUGH CONSTRUCTION INC	STREET PROJECT	452,414.23
			STREET PROJECT	<u>11,281.00</u>
			TOTAL:	463,695.23
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	CITY OF OSAWATOMIE	NOV 2022 - FLEX SPENDING	614.58
			NOV 2022 - FLEX SPENDING	614.58
		KANSAS DEPT OF REVENUE	11/04/22 - PAYROLL TAXES	4,503.69
			11/18/2022 - PAYROLL TAXES	4,665.44
		GUARDIAN	FINAL BILL	83.25
		KANSAS PAYMENT CENTER	11/04/22 - GARNISHMENT	1,673.61
			11/18/2022 - GARNISHMENT	1,673.61
		KPERS	KPERS LIFE - 11/01/22	164.18
			11/04/22 - KPERS	6,681.49
			11/18/2022 - KPERS	6,851.14
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	1,245.42
			11/18/22 - PAYROLL IMCA	1,230.46
		EFTPS	11/04/22 - EFTPS	16,792.88
			EFTPS - 11/18/2022	17,960.07
		IL STATE DISBURSEMENT	11/04/22 - GARNISHMENT	88.15
			11/18/22 - GARNISHMENT	88.15
		MISSOURI CHILD SUPPORT	11/04/22 - GARNISHMENTS	311.54
			11/18/22 - GARNISHMENT	311.54
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	16,806.57
			NOVEMBER 2022 - BCBS	3,758.95-
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	732.54
		AMERICAN PUBLIC LIFE	NOV 2022 - ACC,DIS,&CRIT I	1,003.51
		RALPH & LEWIS II	11/04 - GARNISHMENT	158.10
			11/18/22 - GARNISHMENT	<u>174.48</u>
			TOTAL:	80,670.03
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	KPERS	11/04/22 - KPERS	7,477.36
			11/18/2022 - KPERS	7,818.06
		VANTAGEPOINT TRANSFER	ICMA - 11/04/22	206.92
			11/18/22 - PAYROLL IMCA	201.18
		EFTPS	11/04/22 - EFTPS	5,630.50
			EFTPS - 11/18/2022	6,498.33
		SURENCY LIFE & HEALTH	NOVEMBER 2022 - FSA	63.00
		VAUGHANFIRE LLC	NOV22 ADVISOR AGREEMENT	2,500.00
		BLUE CROSS & BLUE SHIELD	NOVEMBER 2022 - BCBS	29,144.70
		PRINCIPLE LIFE INSURANCE COMPANY	NOVEMBER 2022 LIFE, VIS,	177.68
			NOVEMBER 2022 LIFE, VIS,	1,866.76
			NOVEMBER 2022 LIFE, VIS,	<u>450.28</u>
			TOTAL:	62,034.77

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

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

01	GENERAL OPERATING	68,995.08
02	WATER	33,826.04
03	ELECTRIC	179,199.55
04	SEWER	12,093.32
05	REFUSE	32,142.40
06	LIBRARY	2,500.00
09	INDUSTRIAL PROMOTION	21,472.71
11	SPECIAL PARK & RECREATION	9,035.86
13	TOURISM	5,584.19
14	PUBLIC SAFETY EQUIPMENT	14,083.20
18	GOLF COURSE	161,156.78
22	CIP -WATER	27,400.00
24	CIP - SEWER	221,571.35
25	CIP - STREET PROJECT	463,695.23
31	EMPLOYEE BENEFITS	142,704.80

 GRAND TOTAL: 1,395,460.51

TOTAL PAGES: 10

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: 11/01/2022 THRU 11/30/2022
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2022 THRU 11/30/2022

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 2 -11
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or County of _____

OSAWATOMIE

SECTION 1 – LICENSE TYPE			
Check One: <input type="checkbox"/> New License <input checked="" type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit			
Check One: <input type="checkbox"/> License to sell cereal malt beverages for consumption on the premises. <input checked="" type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.			
SECTION 2 – APPLICANT INFORMATION			
Kansas Sales Tax Registration Number (required):		004-201025921F-01	
I have registered as an Alcohol Dealer with the TTB. <input checked="" type="checkbox"/> Yes (required for new application)			
Name of Corporation CASEY'S RETAIL COMPANY		FEIN 20-1025921	
Corporation Street Address ONE SE CONVENIENCE BLVD		Corporation City ANKENY	State IA Zip Code 50021
Date of Incorporation 04/14/04		Articles of Incorporation are on file with the Secretary of State. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Resident Agent Name CT CORPORATION SYSTEM		Phone No. 866-331-2303	
Residence Street Address 112 SW 7TH ST, STE 3C		City TOPEKA	State KS Zip Code 66603
SECTION 3 – LICENSED PREMISE			
Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name CASEY'S #1977		Name CASEY'S RETAIL COMPANY, ATTN: JAMIE DIETRICH	
Business Location Address 400 6TH ST		Address PO BOX 3001	
City OSAWATOMIE, KS 66064	State KS	City ANKENY, IA 50021	State IA
Email Address(s) Please separate values with a comma. JAMIE.DIETRICH@CASEYS.COM OR LICENSINGTEAM@CASEYS.COM			
Business Phone No. 913-755-6558		<input checked="" type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s) CASEY'S RETAIL COMPANY			
SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK List each person and their spouse*, if applicable. Attach additional pages if necessary.			
Name NO PERSONS INDIVIDUALLY OR IN AGGREGATE OWN 25% OR MORE OF CORPORATE STOCK		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Position	
Residence Street Address		City	State Zip Code
Name		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Position	
Residence Street Address		City	State Zip Code
Name		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Position	
Residence Street Address		City	State Zip Code

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
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Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name TIAGO COELHO	Phone No. 515-601-6311	Date of Birth 09-05-1982
Residence Street Address 2420 N LAKESIDE DR	City and State ANDOVER, KS	Zip Code 67002
Manager or Agent Spousal Information*		
Spouse Name N/A	Phone No.	Date of Birth
Residence Street Address	City and State	Zip Code
SECTION 6 – QUALIFICATIONS FOR LICENSURE		
Applies to each partner or member of a firm or association AND their spouses*. Enter lowest residency length number**.		
Are all persons identified in Sections 4 & 5 Citizens of the United States*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Is the person identified in Section 5 currently a resident of Kansas*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons identified in Sections 4 & 5 are at least 21 years old*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons in Sections 4 & 5 have been a Kansas resident for at least 1+ years prior to submitting this application.**		
Within 2 years immediately preceding the date of this application, have any persons identified in Sections 4 & 5 been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Does the partnership, firm or association have a manager, officer, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that has had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act, revoked for a violation of such acts?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Has the spouse of any partner or member ever been convicted of any of the crimes identified in Section 6 during the time the partner or member held a CMB license?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
SECTION 7 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

Proceed to Section 8 on the next page.

SECTION 8 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: 8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE [Signature] DATE 10/27/22

FOR CITY/COUNTY OFFICE USE ONLY:

License Fee Received Amount \$ _____ Date _____
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

\$25 CMB Stamp Fee Received Date _____

Background Investigation Completed Date _____ Qualified Disqualified

Verified applicant has registered with the TTB as an Alcohol Dealer

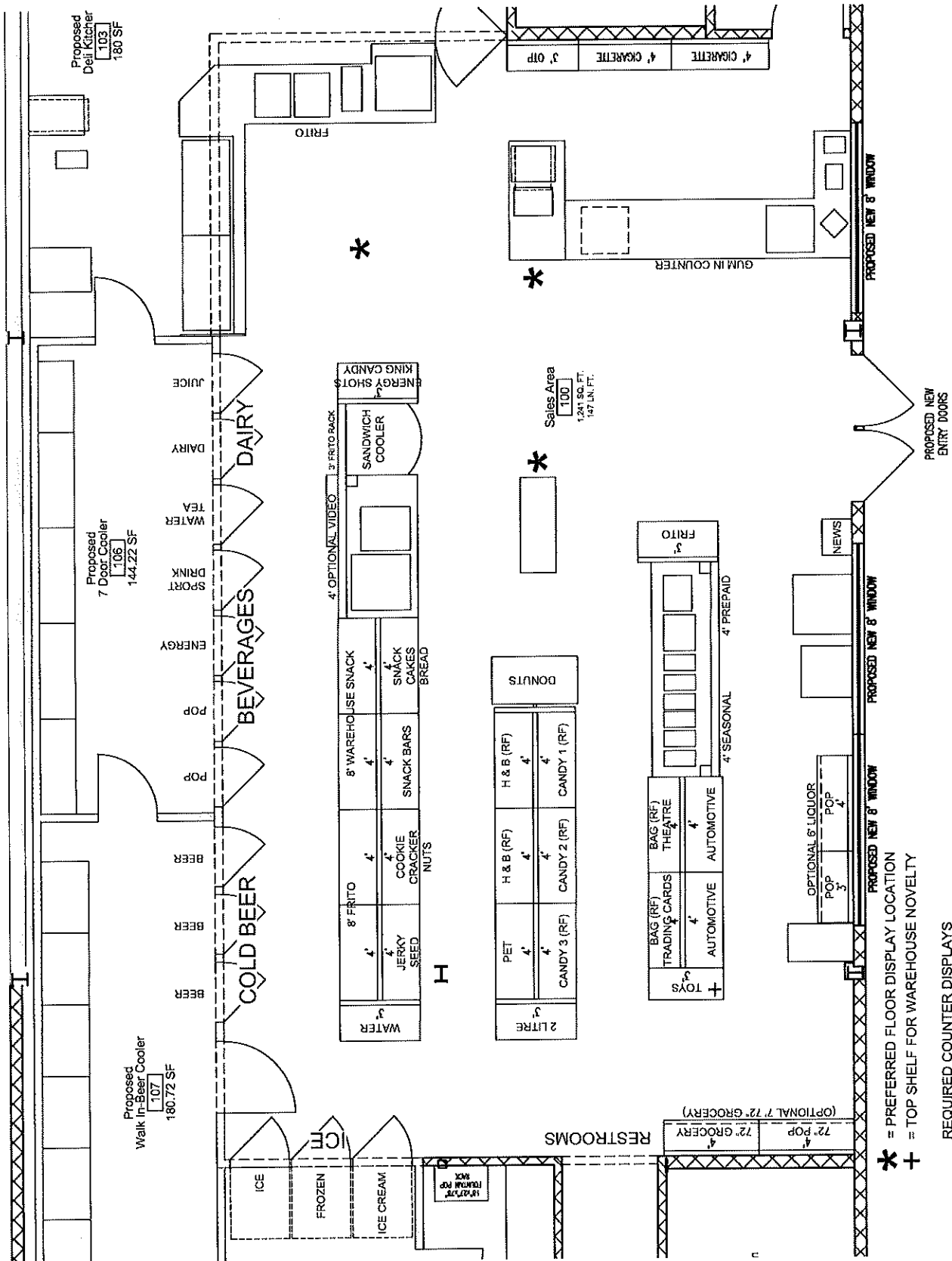
New License Approved Valid From Date _____ to _____ By: _____

License Renewed Valid From Date _____ to _____ By: _____

Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW 9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

* Applicant's spouse is not required to meet citizenship or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)



+ = PREFERRED FLOOR DISPLAY LOCATION
* = TOP SHELF FOR WAREHOUSE NOVELTY

- REQUIRED COUNTER DISPLAYS
- LIGHTERS
- OLD WISCONSIN MEAT STICKS
- BEST MAID RACK
- GUM/CANDY M&M'S RACK
- MONTHLY DISPLAYS
- BAKERY RACK
- ORBIT/POPCORN - ON FOOD SERVICE COUNTER

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or County of _____

OSAWATOMIE

SECTION 1 – LICENSE TYPE

Check One: New License Renew License Special Event Permit

Check One:

License to sell cereal malt beverages for consumption on the premises.

License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-201025921F-01

I have registered as an Alcohol Dealer with the TTB. Yes (required for new application)

Name of Corporation CASEY'S RETAIL COMPANY		FEIN 20-1025921	
Corporation Street Address ONE SE CONVENIENCE BLVD		Corporation City ANKENY	State IA
		Zip Code 50021	
Date of Incorporation 04/14/04	Articles of Incorporation are on file with the Secretary of State.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Resident Agent Name CT CORPORATION SYSTEM	Phone No. 866-331-2303		
Residence Street Address 112 SW 7TH ST, STE 3C	City TOPEKA	State KS	Zip Code 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name CASEY'S #1977			Name CASEY'S RETAIL COMPANY, ATTN: JAMIE DIETRICH		
Business Location Address 400 6TH ST			Address PO BOX 3001		
City OSAWATOMIE, KS	State KS	Zip 66064	City ANKENY, IA	State IA	Zip 50021
Email Address(s) Please separate values with a comma. JAMIE.DIETRICH@CASEYS.COM OR LICENSINGTEAM@CASEYS.COM					
Business Phone No. 913-755-6558			<input checked="" type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.		
Business Location Owner Name(s) CASEY'S RETAIL COMPANY					

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

NO PERSONS INDIVIDUALLY OR IN AGGREGATE OWN 25% OR MORE OF CORPORATE STOCK					
Name		Position		Date of Birth	
Residence Street Address		City	State	Zip Code	
Spouse Name		Position		Date of Birth	
Residence Street Address		City	State	Zip Code	
Name		Position		Date of Birth	
Residence Street Address		City	State	Zip Code	
Spouse Name		Position		Age	
Residence Street Address		City	State	Zip Code	
Name		Position		Date of Birth	
Residence Street Address		City	State	Zip Code	
Spouse Name		Position		Age	
Residence Street Address		City	State	Zip Code	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

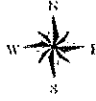
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
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Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name TIAGO COELHO	Phone No. 515-601-6311	Date of Birth 09-05-1982
Residence Street Address 2420 N LAKESIDE DR	City and State ANDOVER, KS	Zip Code 67002
Manager or Agent Spousal Information*		
Spouse Name N/A	Phone No.	Date of Birth
Residence Street Address	City and State	Zip Code
SECTION 6 – QUALIFICATIONS FOR LICENSURE		
Applies to each partner or member of a firm or association AND their spouses*. Enter lowest residency length number**.		
Are all persons identified in Sections 4 & 5 Citizens of the United States*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Is the person identified in Section 5 currently a resident of Kansas*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons identified in Sections 4 & 5 are at least 21 years old*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons in Sections 4 & 5 have been a Kansas resident for at least 1+ years prior to submitting this application.**		
Within 2 years immediately preceding the date of this application, have any persons identified in Sections 4 & 5 been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Does the partnership, firm or association have a manager, officer, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that has had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act, revoked for a violation of such acts?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Has the spouse of any partner or member ever been convicted of any of the crimes identified in Section 6 during the time the partner or member held a CMB license?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
SECTION 7 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

Proceed to Section 8 on the next page.

SECTION 8 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: 8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE [Signature] DATE 10/27/22

FOR CITY/COUNTY OFFICE USE ONLY:

License Fee Received Amount \$ _____ Date _____
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

\$25 CMB Stamp Fee Received Date _____

Background Investigation Completed Date _____ Qualified Disqualified

Verified applicant has registered with the TTB as an Alcohol Dealer

New License Approved Valid From Date _____ to _____ By: _____

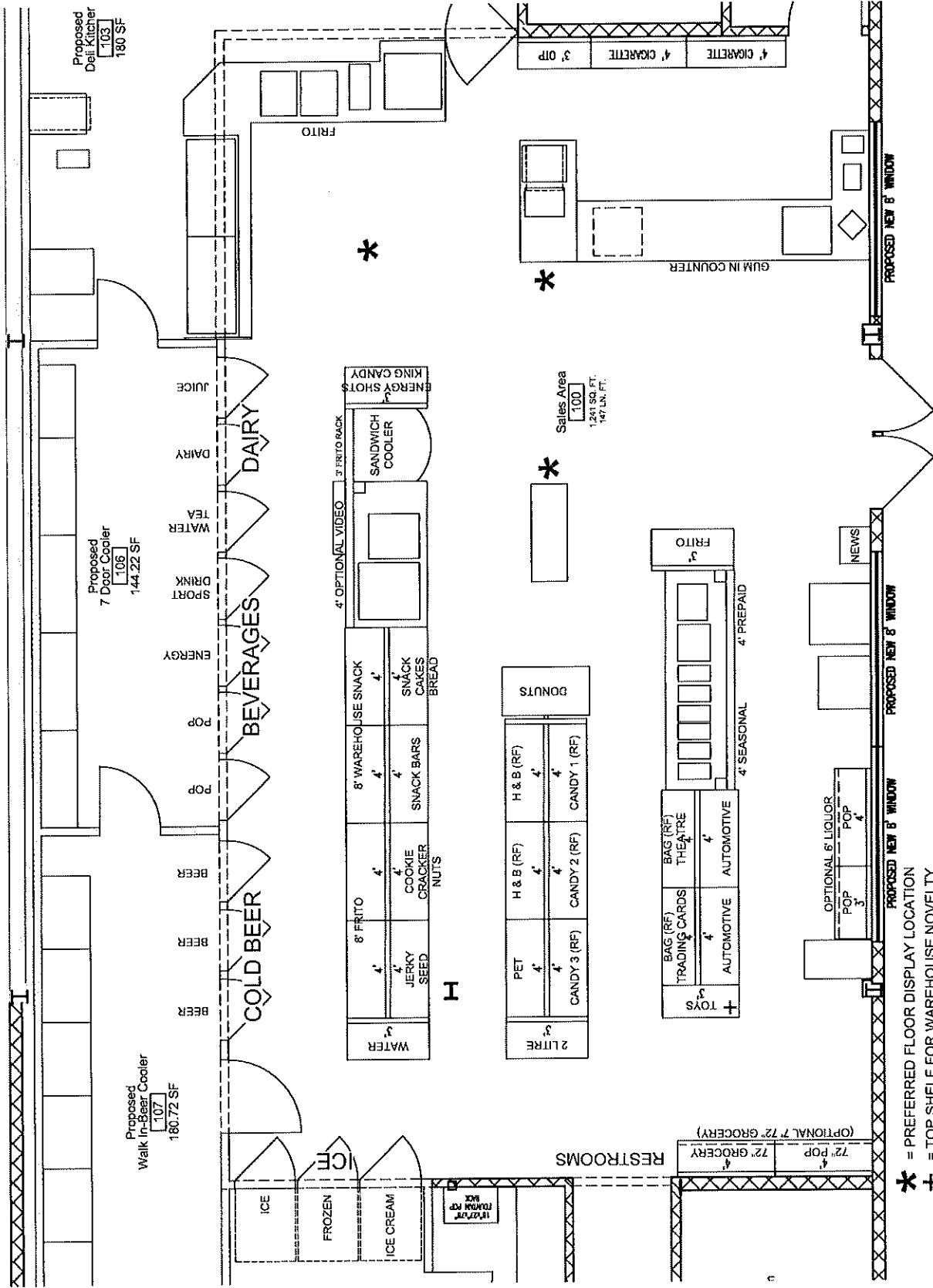
License Renewed Valid From Date _____ to _____ By: _____

Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW 9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

* Applicant's spouse is not required to meet citizenship or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)





- + = PREFERRED FLOOR DISPLAY LOCATION
- * = TOP SHELF FOR WAREHOUSE NOVELTY
- REQUIRED COUNTER DISPLAYS
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- OLD WISCONSIN MEAT STICKS
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CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or County of _____

OSAWATOMIE

SECTION 1 – LICENSE TYPE

Check One: New License Renew License Special Event Permit

Check One:

- License to sell cereal malt beverages for consumption on the premises.
 License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-201025921F-01

I have registered as an Alcohol Dealer with the TTB. Yes (required for new application)

Name of Corporation CASEY'S RETAIL COMPANY		FEIN 20-1025921	
Corporation Street Address ONE SE CONVENIENCE BLVD		Corporation City ANKENY	State IA
		Zip Code 50021	
Date of Incorporation 04/14/04		Articles of Incorporation are on file with the Secretary of State. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Resident Agent Name CT CORPORATION SYSTEM		Phone No. 866-331-2303	
Residence Street Address 112 SW 7TH ST, STE 3C		City TOPEKA	State KS
		Zip Code 66603	

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name CASEY'S #3560	Name CASEY'S RETAIL COMPANY, ATTN: JAMIE DIETRICH
Business Location Address 503 E MAIN ST	Address PO BOX 3001
City OSAWATOMIE, KS 66064	City ANKENY, IA 50021
Email Address(s) Please separate values with a comma. JAMIE.DIETRICH@CASEYS.COM OR LICENSINGTEAM@CASEYS.COM	
Business Phone No. 913-755-2546	<input checked="" type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.
Business Location Owner Name(s) CASEY'S RETAIL COMPANY	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name <small>NO PERSONS INDIVIDUALLY OR IN AGGREGATE OWN 25% OR MORE OF CORPORATE STOCK</small>		Position		Date of Birth
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SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
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City or County of _____

OSAWATOMIE

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Email Address(s) Please separate values with a comma. JAMIE.DIETRICH@CASEYS.COM OR LICENSINGTEAM@CASEYS.COM			
Business Phone No. 913-755-2546		<input checked="" type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s) CASEY'S RETAIL COMPANY			
SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK List each person and their spouse*, if applicable. Attach additional pages if necessary.			
Name <small>NO PERSONS INDIVIDUALLY OR IN AGGREGATE OWN 25% OR MORE OF CORPORATE STOCK</small>		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Position	
Residence Street Address		City	State Zip Code
Name		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Position	
Residence Street Address		City	State Zip Code
Name		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Position	
Residence Street Address		City	State Zip Code

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name TIAGO COELHO	Phone No. 515-601-6311	Date of Birth 09-05-1982
Residence Street Address 2420 N LAKESIDE DR	City and State ANDOVER, KS	Zip Code 67002
Manager or Agent Spousal Information*		
Spouse Name N/A	Phone No.	Date of Birth
Residence Street Address	City and State	Zip Code
SECTION 6 – QUALIFICATIONS FOR LICENSURE		
Applies to each partner or member of a firm or association AND their spouses*. Enter lowest residency length number**.		
Are all persons identified in Sections 4 & 5 Citizens of the United States*?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is the person identified in Section 5 currently a resident of Kansas*?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
All persons identified in Sections 4 & 5 are at least 21 years old*?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
All persons in Sections 4 & 5 have been a Kansas resident for at least 1+ years prior to submitting this application.**		
Within 2 years immediately preceding the date of this application, have any persons identified in Sections 4 & 5 been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Does the partnership, firm or association have a manager, officer, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that has had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act, revoked for a violation of such acts?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has the spouse of any partner or member ever been convicted of any of the crimes identified in Section 6 during the time the partner or member held a CMB license?		<input type="checkbox"/> Yes <input type="checkbox"/> No
SECTION 7 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

Proceed to Section 8 on the next page.

SECTION 8 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: 8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE *[Signature]* DATE 10/27/22

FOR CITY/COUNTY OFFICE USE ONLY:

License Fee Received Amount \$ _____ Date _____
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

\$25 CMB Stamp Fee Received Date _____

Background Investigation Completed Date _____ Qualified Disqualified

Verified applicant has registered with the TTB as an Alcohol Dealer

New License Approved Valid From Date _____ to _____ By: _____

License Renewed Valid From Date _____ to _____ By: _____

Special Event Permit Approved Valid From Date _____ to _____ By: _____

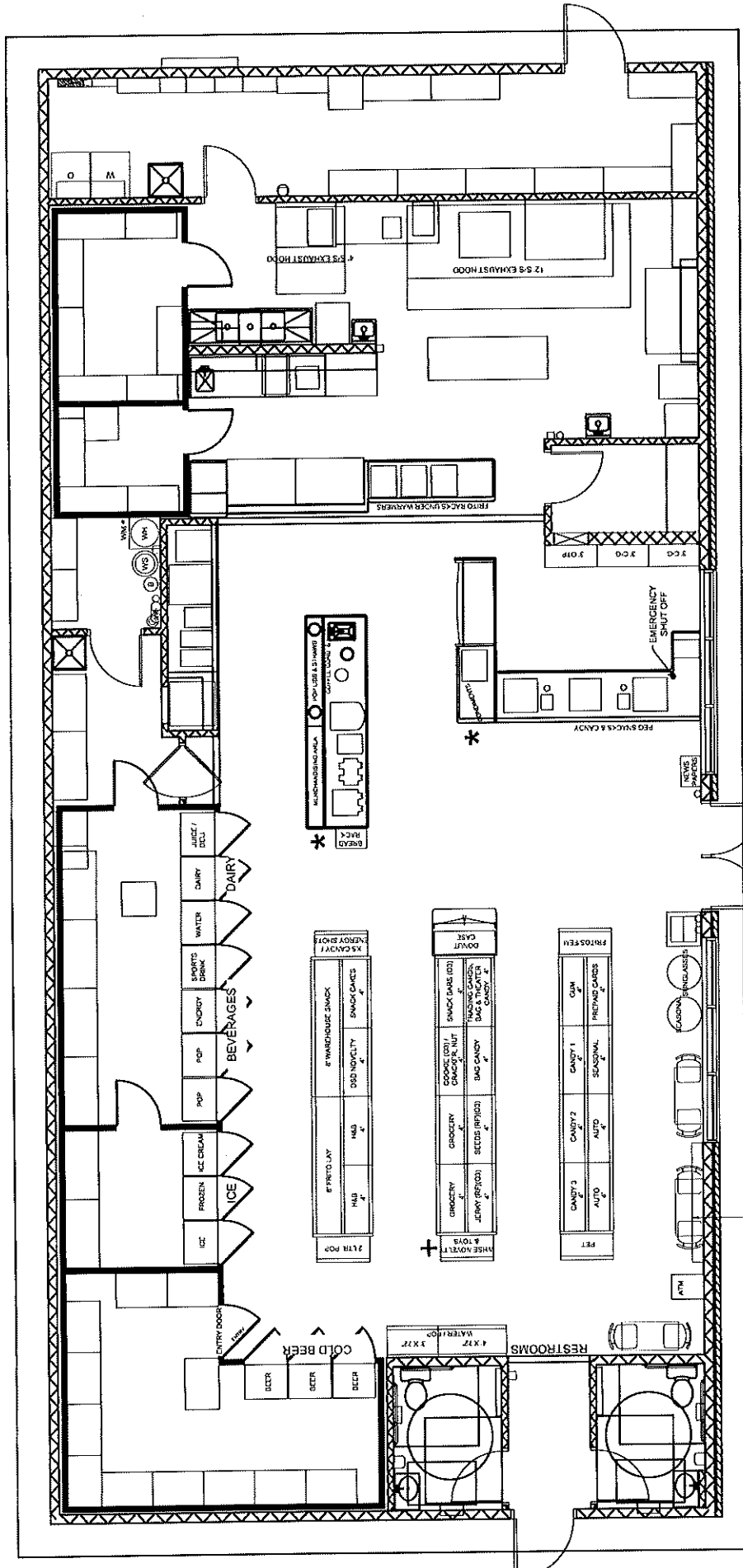
A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW 9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

* Applicant's spouse is not required to meet citizenship or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)



UB-STYLE STORE LAYOUT

10-25-16



- REQUIRED COUNTER DISPLAYS
- LIGHTERS
- OLD WISCONSIN MEAT STICKS
- BEST MILD RACKS
- POPULAR SNACKS RACK
- MONTHLY DISPLAYS
- BAKERY RACK
- ORBIT/POPCORN - ON FOOD SERVICE COUNTER
- *SOME COUNTER DISPLAY ITEMS CAN BE DISPLAYED ON 3' SHELVING UNDER COUNTER IF NEEDED

- * = PREFERRED FLOOR DISPLAY LOCATION
- + = TOP SHELF DEDICATED TO WAREHOUSE NOVELTY ITEMS

OPTIONAL 120" RACK
IF A STORE CARRIES LIQUOR

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or County of _____

Osawatomie

SECTION 1 – LICENSE TYPE

Check One: New License Renew License Special Event Permit

Check One:

- License to sell cereal malt beverages for consumption on the premises.
 License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-814377692F-01

I have registered as an Alcohol Dealer with the TTB. Yes (required for new application)

Name of Corporation <u>GNS LLC</u>		FEIN	
Corporation Street Address <u>301 EAST GATE DR.</u>		Corporation City <u>OSAWATOMIE</u>	State <u>KS</u> Zip Code <u>66064</u>
Date of Incorporation <u>01-01-2017</u>		Articles of Incorporation are on file with the Secretary of State. <input type="checkbox"/> Yes <input type="checkbox"/> No	
Resident Agent Name		Phone No.	
Residence Street Address		City	State Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name <u>GNS MART</u>	Name
Business Location Address	Address
City State Zip	City State Zip
Email Address(s) Please separate values with a comma.	
Business Phone No.	<input type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name <u>KULJIT KAUR</u>	Position <u>OWNER</u>	Date of Birth <u>5/19/82</u>
Residence Street Address <u>18100W 164th TER</u>	City <u>OLA THE</u> State <u>KS</u>	Zip Code <u>66062</u>
Spouse Name	Position	Date of Birth
Residence Street Address	City State	Zip Code
Name	Position	Date of Birth
Residence Street Address	City State	Zip Code
Spouse Name	Position	Age
Residence Street Address	City State	Zip Code
Name	Position	Date of Birth
Residence Street Address	City State	Zip Code
Spouse Name	Position	Age
Residence Street Address	City State	Zip Code

5/19/82

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name	Phone No.	Date of Birth
Residence Street Address	City and State	Zip Code
Manager or Agent Spousal Information*		
Spouse Name	Phone No.	Date of Birth
Residence Street Address	City and State	Zip Code
SECTION 6 – QUALIFICATIONS FOR LICENSURE		
Applies to each partner or member of a firm or association AND their spouses*. Enter lowest residency length number**.		
Are all persons identified in Sections 4 & 5 Citizens of the United States*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Is the person identified in Section 5 currently a resident of Kansas*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons identified in Sections 4 & 5 are at least 21 years old*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons in Sections 4 & 5 have been a Kansas resident for at least _____ years prior to submitting this application.**		
Within 2 years immediately preceding the date of this application, have any persons identified in Sections 4 & 5 been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Does the partnership, firm or association have a manager, officer, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that has had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act, revoked for a violation of such acts?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Has the spouse of any partner or member ever been convicted of any of the crimes identified in Section 6 during the time the partner or member held a CMB license?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
SECTION 7 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

Proceed to Section 8 on the next page.

SECTION 8 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: 8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE Kenneth Kam DATE 12/8/22

FOR CITY/COUNTY OFFICE USE ONLY:

License Fee Received Amount \$ _____ Date _____
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

\$25 CMB Stamp Fee Received Date _____

Background Investigation Completed Date _____ Qualified Disqualified

Verified applicant has registered with the TTB as an Alcohol Dealer

New License Approved Valid From Date _____ to _____ By: _____

License Renewed Valid From Date _____ to _____ By: _____

Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW 9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

* Applicant's spouse is not required to meet citizenship or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)



CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or County of OSAWATOMIE

SECTION 1 – LICENSE TYPE			
Check One: <input type="checkbox"/> New License <input checked="" type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit			
Check One: <input type="checkbox"/> License to sell cereal malt beverages for consumption on the premises. <input checked="" type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.			
SECTION 2 – APPLICANT INFORMATION			
Kansas Sales Tax Registration Number (required):			
I have registered as an Alcohol Dealer with the TTB. <input checked="" type="checkbox"/> Yes (required for new application)			
Name of Corporation <u>CITY OF OSAWATOMIE</u>		FEIN	
Corporation Street Address <u>439 MAIN ST</u>		Corporation City <u>OSAWATOMIE</u>	State <u>KS</u>
Date of Incorporation <u>1863</u>		Articles of Incorporation are on file with the Secretary of State. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Resident Agent Name <u>ERIC DRAPER</u>		Phone No. <u>913-755-2146</u>	
Residence Street Address <u>804 E. OSAGE</u>		City <u>PAOLA</u>	State <u>KS</u>
Zip Code <u>66067</u>			
SECTION 3 – LICENSED PREMISE			
Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name <u>BOGEY'S</u>		Name <u>OSAWATOMIE GOLF COURSE</u>	
Business Location Address <u>32942 W. LAKESIDE DR.</u>		Address <u>PO Box 37</u>	
City <u>OSAWATOMIE</u>		City <u>OSAWATOMIE</u>	
State <u>KS</u>		State <u>KS</u>	
Zip <u>66064</u>		Zip <u>66064</u>	
Email Address(s) Please separate values with a comma.			
Business Phone No.		<input type="checkbox"/> Applicant owns the proposed business location. <input checked="" type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s)			
SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK			
List each person and their spouse*, if applicable. Attach additional pages if necessary.			
Name		Position	
Residence Street Address		City	State
		Zip Code	
Date of Birth			
Spouse Name		Position	
Residence Street Address		City	State
		Zip Code	
Date of Birth			
Name		Position	
Residence Street Address		City	State
		Zip Code	
Date of Birth			
Spouse Name		Position	
Residence Street Address		City	State
		Zip Code	
Age			
Name		Position	
Residence Street Address		City	State
		Zip Code	
Date of Birth			
Spouse Name		Position	
Residence Street Address		City	State
		Zip Code	
Age			

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

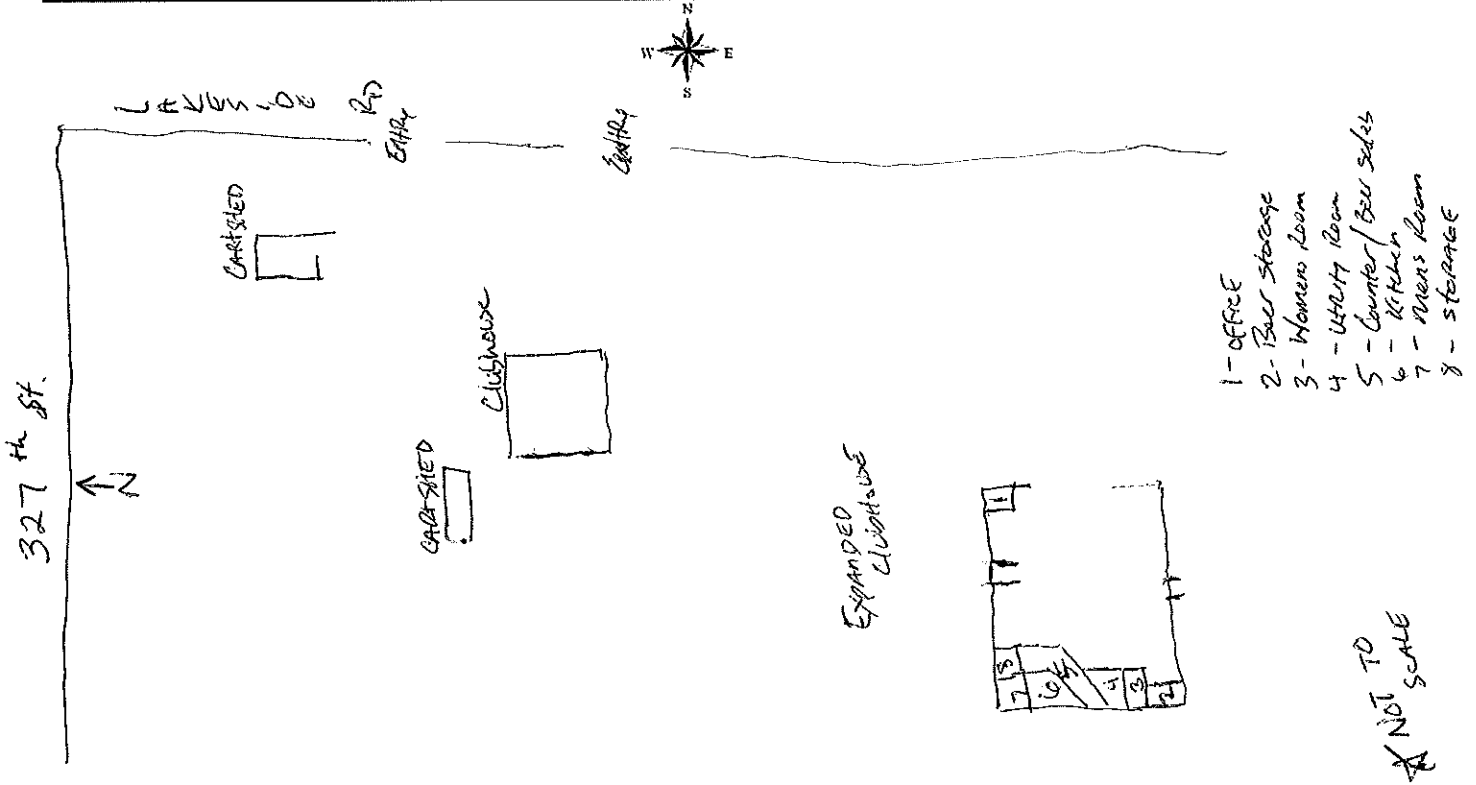
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
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Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name <i>ERIC DRAPER</i>	Phone No. <i>913-333-6533</i>	Date of Birth <i>11/02/1981</i>
Residence Street Address <i>804 E. OSAGE</i>	City and State <i>PACLA KS</i>	Zip Code <i>66071</i>
Manager or Agent Spousal Information*		
Spouse Name	Phone No.	Date of Birth
Residence Street Address	City and State	Zip Code
SECTION 6 – QUALIFICATIONS FOR LICENSURE		
Applies to each partner or member of a firm or association AND their spouses*. Enter lowest residency length number**.		
Are all persons identified in Sections 4 & 5 Citizens of the United States*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Is the person identified in Section 5 currently a resident of Kansas*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons identified in Sections 4 & 5 are at least 21 years old*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
All persons in Sections 4 & 5 have been a Kansas resident for at least _____ years prior to submitting this application.**		
Within 2 years immediately preceding the date of this application, have any persons identified in Sections 4 & 5 been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Does the partnership, firm or association have a manager, officer, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that has had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act, revoked for a violation of such acts?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Has the spouse of any partner or member ever been convicted of any of the crimes identified in Section 6 during the time the partner or member held a CMB license?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
SECTION 7 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

Proceed to Section 8 on the next page.

SECTION 8 - LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: 8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE [Signature] DATE 12/06/2022

FOR CITY/COUNTY OFFICE USE ONLY:

License Fee Received Amount \$ _____ Date _____
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

\$25 CMB Stamp Fee Received Date _____

Background Investigation Completed Date _____ Qualified Disqualified

Verified applicant has registered with the TTB as an Alcohol Dealer

New License Approved Valid From Date _____ to _____ By: _____

License Renewed Valid From Date _____ to _____ By: _____

Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW 9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

* Applicant's spouse is not required to meet citizenship or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)



DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)
Alcohol Dealer Registration – For Use On and After July 1, 2008
(Please read instructions carefully before completing this form)

SECTION 1 – IDENTIFYING INFORMATION

Complete all fields in section 1 to correctly identify your business

NAME (Last, First, Middle) or CORPORATE NAME (If Corporation) <i>CITY OF OSAWATOMIE</i>		EMPLOYER IDENTIFICATION NUMBER (See Instructions) <i>48 - 6037846</i>	
MAILING ADDRESS (Street address or P.O. Box) <i>PO Box 37</i>	CITY <i>OSAWATOMIE</i>	STATE <i>KS</i>	ZIP CODE <i>66064</i>

SELECT BOX a, b, or c:

a. NEW BUSINESS

b. OUT OF BUSINESS

c. EXISTING BUSINESS WITH CHANGE IN: (complete items below)

<input type="checkbox"/> NAME / TRADE NAME	<input type="checkbox"/> OWNERSHIP INFO
<input type="checkbox"/> ADDRESS / LOCATION	<input type="checkbox"/> EMPLOYER IDENTIFICATION NUMBER
<input type="checkbox"/> BUSINESS CLASS (OLD: -)	
<input type="checkbox"/> PHONE (NEW: -)	

DATE OF CHANGE, OR OF ENTRY INTO BUSINESS, OR OF TERMINATION OF BUSINESS (mm/dd/yyyy)

SECTION 2 – BUSINESS CLASS(ES) AND PREMISES LOCATIONS

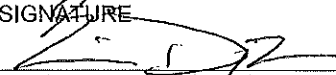
Enter information below for each business location, using the appropriate class code

DEALER CLASS	SUBCLASS	CLASS CODE
RETAIL DEALER (Anyone who sells, or offers for sale, beverage alcohol products to any person other than a dealer. Examples are package stores, restaurants, bars, private clubs, fraternal organizations, grocery stores or supermarkets which sell such beverages.)	Liquors (Distilled Spirits, Wine or Beer)	11
	Beer Only	12
	Liquors (Distilled Spirits, Wine or Beer) – At Large*	15
	Beer Only – At Large*	16
WHOLESALE DEALER (Anyone who sells, or offers for sale, beverage alcohol products to another dealer. An IMPORTER must register as a wholesaler if he or she sells beverage alcohol products to other dealers.)	Liquors (Distilled Spirits, Wine, or Beer)	31
	Beer Only	32

* A retail dealer at large is one whose business requires him to move from place to place, such as a circus or carnival.

CLASS CODE	TRADE NAME	PREMISES ADDRESS STREET NUMBER AND NAME	CITY, STATE, ZIP CODE	TELEPHONE NUMBER
<i>12</i>	<i>BOGEY'S</i>	<i>32942 W. Lakeside Dr.</i>	<i>OSAWATOMIE KS 66064</i>	<i>(913) 755-4769</i>
				()
				()
				()
				()

Under penalties of perjury, I declare that the statements in this registration are true and correct to the best of my knowledge and belief; that this registration applies only to the specified business and location or, where the registration is for more than one location, it applies only to the businesses at the locations specified on the attached list.

SIGNATURE 	TITLE <i>MANAGER</i>	DATE <i>12/6/2022</i>
--	-------------------------	--------------------------

SECTION 3 – OWNERSHIP INFORMATION

INDIVIDUAL OWNER PARTNERSHIP CORPORATION LLC OTHER (Specify) *Municipality*

FULL NAME <i>ERIC DRAPER</i>	RESIDENCE ADDRESS <i>804 E. USAGLE PAOLA KS 66671</i>	POSITION <i>MANAGER</i>
FULL NAME	RESIDENCE ADDRESS	POSITION
FULL NAME	RESIDENCE ADDRESS	POSITION
FULL NAME	RESIDENCE ADDRESS	POSITION
FULL NAME	RESIDENCE ADDRESS	POSITION

INSTRUCTIONS

GENERAL INSTRUCTIONS

This registration is for use on and after July 1, 2008. If you are engaged in one or more of the alcohol activities listed on this form, you are required to file this form before beginning business. If there is a change in your business, you need to report it on or before the next July 1 (see CHANGES IN OPERATIONS, below). You may file one registration to cover several locations or several types of activity operating under the same Employer Identification Number (EIN).

NOTE: The special (occupational) tax on producers and marketers of alcohol beverages was repealed by Section 11125 of Public Law 109-59, effective July 1, 2008. However, tax liability and the registration requirement for periods before that date remain. If you need to file a delinquent or amended registration for a period through June 30, 2008, please use TTB Form 5630.5a, Alcohol Special (Occupational) Tax Registration and Return – For Periods Ending On or Before June 30, 2008.

SIGNING YOUR REGISTRATION

This form must be signed by the individual owner, a partner, or, in the case of a corporation or LLC, an individual authorized to sign on behalf of the corporation or LLC.

SECTION 1 – IDENTIFYING INFORMATION

Complete Section 1, Identifying Information, as specified on the form. Your registration must contain a valid Employer Identification Number (EIN). The EIN is a unique number for business entities issued by the Internal Revenue Service (IRS). You must have an EIN whether you are an individual owner, partnership, corporation, LLC, or a government agency. If you do not have an EIN, contact the Internal Revenue Service immediately to obtain one. While TTB may assign a temporary identification number (beginning with XX) to allow initial processing of a return which lacks an EIN, do not delay submission of your registration pending receipt of your EIN. If you have not received a number by the time you file this return, write "number applied for" in the space for the number. Submit your EIN by separate correspondence after receipt from the IRS.

SECTION 2 – PREMISES LOCATIONS

Enter the requested information in Section 2 for each premises location even if this repeats the business information listed in Section 1. If you are reporting a change, enter the date of the change in the appropriate space in Section 1. If additional sheets are needed, make a copy of page 1 of this form or enter the requested information on a separate sheet of paper with your EIN and Company's name.

SECTION 3 – OWNERSHIP INFORMATION

Please complete the ownership information in Section 3. Supply the information specified for each individual owner, partner or responsible person. For a corporation, partnership or association, a responsible person is anyone with the power to control the management policies or buying or selling practices pertaining to alcohol. For a corporation, association, or similar organization, it also means any person owning 10 percent or more of the outstanding stock in the business.

CHANGES IN OPERATIONS

If there is a change of your company's name, trade name, address, premises location, telephone number, ownership information, type of business, or EIN, complete TTB F 5630.5d and submit it no later than the next July 1 after the change. Check the box, Existing Business with Change(s), complete all fields in Section 1, and complete Sections 2 and 3 as necessary to show any changes there. Upon going out of business, submit TTB F 5630.5d within 30 days, checking box b in Section 1. If you are still in business but there are no changes since your last registration, this form does not need to be submitted.

MAILING INSTRUCTIONS

Please sign and date this registration and mail it to:

Alcohol and Tobacco Tax and Trade Bureau
550 Main Street, Suite 8002
Cincinnati, OH 45202-5215.

CONTACT INFORMATION

For further assistance, contact TTB National Revenue Center at 1-800-937-8864 or 1-877-882-3277; or email to ttbtaxstamp@ttb.gov. Additional information is also available at our Web site, www.ttb.gov.

PAPERWORK REDUCTION ACT NOTICE

This request is in accordance with the Paperwork Reduction Act of 1995. This information is used to ensure compliance with Section 11125 of Public Law 109-59, and the Internal Revenue Laws of the United States.

The estimated average burden associated with this collection of information is .8 hour per respondent or record keeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be addressed to the Reports Management Officer, Regulations and Rulings Division, Alcohol and Tobacco Tax and Trade Bureau, 1310 G Street, NW., Box 12, Washington, DC 20005.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a current, valid OMB control number.

**INDIVIDUAL/SOLE PROPRIETOR
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES**

(This form has been prepared by the Attorney General's Office)

City or County of Osawatomic miami KANSAS

SECTION 1 - LICENSE TYPE			
Check One: <input type="checkbox"/> New License <input checked="" type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit			
Check One:			
<input checked="" type="checkbox"/> License to sell cereal malt beverages for consumption on the premises.			
<input type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licenses premises.			
SECTION 2 - APPLICANT INFORMATION			
Kansas Sales Tax Registration Number (required): <u>004-K08805611F-01</u>			
I have registered as an Alcohol Dealer with the TTB. <input type="checkbox"/> Yes (required for new application)			
Name <u>STEVEN C. BENNER</u>		Phone No. <u>913-731-1207</u>	Date of Birth <u>01-01-52</u>
SSN/EIN <u>75-3181591</u>		Drivers' License Number <u>K00-16-6289 6292</u>	
Email Address(es). Please separate values with comma <u>0071980@gmail.com</u>			
Residence Street Address <u>701 PARKVIEW WEST</u>		City <u>Osawatomic</u>	State <u>Ks</u>
			Zip Code <u>66064</u>
Applicant Spousal Information			
Spouse Name <u>DIXIE L BENNER</u>		Phone No. <u>913-731-1209</u>	Date of Birth <u>08-22-51</u>
Residence Street Address <u>701 PARKVIEW WEST</u>		City <u>OSAWATOMIE</u>	State <u>Ks</u>
			Zip Code <u>66064</u>
SECTION 3 - LICENSED PREMISE			
Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name <u>WHISTLE STOP CAFE</u>		Name	
Business Location Address <u>901 S SIXTH ST</u>		Address	
City <u>OSAWATOMIE</u>		State <u>Ks</u>	Zip <u>66064</u>
Business Phone No. <u>913-256-4110</u>		<input checked="" type="checkbox"/> I own the proposed business location.	
Business Location Owner Name(s) <u>STEVEN C. BENNER</u>		<input type="checkbox"/> I do not own the proposed business location.	
SECTION 4 - APPLICANT QUALIFICATION			
I am a U.S. Citizen		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
I am at least 21 years of age		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
I have had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act revoked for a violation of such acts?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
I have been a resident of Kansas for at least <u>70</u> years prior to the submission of this application.			
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
My spouse has previously held a CMB license.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
My spouse has never been convicted of one of the crimes mentioned above while licensed.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

SECTION 7 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: 8 1/2" by 11" drawing attached.

Drawing on file
with city of
Osawatomie



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct.
(K.S.A. 52-601)

SIGNATURE Steven C. Kemmer DATE 12-08-2022

FOR CITY/COUNTY OFFICE USE ONLY:

License Fee Received Amount \$ _____ Date _____
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

\$25 CMB Stamp Fee Received Date _____

Background Investigation Completed Date _____ Qualified Disqualified

Verified applicant has registered with the TTB as an Alcohol Dealer

New License Approved Valid From Date _____ to _____ By: _____

License Renewed Valid From Date _____ to _____ By: _____

Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW 9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

* Applicant's spouse is not required to meet the citizenship or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)



**Notice of Budget Hearing for Amending the
2022 Budget**

The governing body of

City of Osawatomie

will meet on the day of December 22, 2022 at 6:30 p.m. at Memorial Hall; 411 11th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Osawatomie City Hall; 439 Main St. Osawatomie, KS 66064 and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	28.663	768,585	2,999,257	3,642,367
Electric			4,100,000	4,173,327
Sewer			1,000,000	1,248,514
Industrial Promotion	0.185	4,960	5,000	71,997
Special Parks & Rec			25,000	49,787
Street Improvement			125,000	165,595
Tourism			40,000	254,245
Public Safety Equip.	0.923	24,745	58,000	125,959
Golf Course			300,000	654,078

Michael J. Scanlon

Official Title: City Manager



ACTION ITEM SUMMARY	Item Number:	9.A
	Date:	November 15, 2022
Deputy City Manager	From:	Bret Glendening

RE: Resolution 1075 Transferring Service Territory from Miami Co. RWD #1 to City of Osawatomie

RECOMMENDATION: Approve Resolution 1075

DETAILS: Approximately in 2005/2006 the City of Osawatomie annexed 327 acres of property that was transferred to the City for “Economic Development Purposes”. The city notified service providers but had no intention at that time of providing either electric or water to the properties. The struggle with development of these properties has been (among other things) the provision of water to the land. This has become even more critical with “Project 335” and most recently, Projects SSP, Great Dragon and Helianthus.

In October of 2022 I attended the RWD #1 board meeting, and requested they allow us to serve this property. The board was receptive but requested a month to think about it. Shortly thereafter, I sent them a letter detailing what we were proposing and why, and last month I attended their meeting again, at which point they voted to allow us to serve the territory. The resolution and agreement begin this process. At the board’s December 8th meeting they voted again to allow the chairman to sign the joint agreement dated December 8, 2022. That agreement is before us tonight. Upon signing this agreement, the process will be to file it with Miami County and get it recorded so maps can get updated.

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

RESOLUTION NO. 1075

A JOINT RESOLUTION ADOPTING AN AGREEMENT BETWEEN THE CITY OF OSAWATOMIE, KANSAS AND MIAMI COUNTY RWD #1 FOR THE TRANSFER OF 327 ACRES OF CITY-OWNED PROPERTY TO THE CITY'S WATER SERVICE TERRITORY

THIS AGREEMENT made and entered into this 22nd day of December, 2022 by and between the City of Osawatomie, Kansas and Miami County RWD #1.

WHEREAS, the City owns and operates a water supply and distribution system which produces an adequate supply of water, which water has been approved by the Kansas Department of Health and Environment for domestic uses and fire protection; and

WHEREAS, Miami County Rural Water District #1 owns, operates and maintains a water system, consisting of water mains and distribution lines within the boundaries of their service territory; and

WHEREAS, due to annexation, the City's boundary overlaps RWD #1's boundary as shown on Exhibit "A" which is attached hereto and incorporated by reference, and hereinafter referred to as "overlap territory"; and

WHEREAS, RWD #1 does not currently have the capacity to provide water service in the overlap territory at the expected density of development contemplated and RWD #1 believes it is not financially feasible for them to do so in the foreseeable future; and

WHEREAS, the City has the facilities and capability to provide water service to the overlap territory; and

WHEREAS, the City and RWD #1 are subject to K.S.A. §12-541 and desire to enter into an agreement as authorized by that statute.

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties hereto agree as follows:

1. DEFINITIONS. The following words and phrases as used in this agreement shall have the meanings as follows:

(a) "Overlap Territory shall mean the territory where the City of Osawatomie's boundary overlaps RWD #1's boundary as indicated on Exhibit "A".

2. WATER SERVICE TO AREAS WITHIN OVERLAP TERRITORY.

(a) Miami County RWD #1 agrees, that due to annexation, a portion of the City of Osawatomie's corporate limits is located within the boundaries of RWD #1, and RWD #1 will not serve or offer water service to any land within the City, which land is Overlap Territory as indicated on Exhibit "A".

(b) The City of Osawatometie agrees it will not serve or offer water service to any land located within the boundaries of Miami County RWD #1 and outside the Overlap Territory.

(c) No compensation is due or shall be paid by the City to RWD #1 on account of this transfer of water service territory. The City agrees to reimburse RWD #1 for its reasonable fees and expenses incurred, including its attorney's and engineering fees in an amount not to exceed **\$2,500 (Two Thousand, Five Hundred Dollars)** as it relates to this transfer of service territory.

(d) In addition, the parties have shown in Exhibit "A" certain facilities of RWD #1 in the Overlap Territory which shall be retained under the ownership and control of RWD #1 despite the annexations and service of the property, as these facilities serve other areas of RWD #1 outside of the City, pursuant to K.S.A. §12-541(d).

3. **TERM.** The term of this agreement shall be perpetual.
4. **RELEASE OR MODIFICATION.** Any release or modification of this agreement or additional obligations assumed by any party in connection with the agreement shall be binding only if in writing and signed by each party or an authorized representative of each party.
5. **ASSIGNMENT OF RIGHTS.** The rights of each party under this agreement are personal to that party and may not be assigned or transferred to any other person, firm, corporation, or other entity without the prior, express, and written consent of the other party.
6. **ENTIRE AGREEMENT.** This agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this agreement shall not be binding on either party except to the extent incorporated into this agreement.

IN WITNESS WHEREOF, the City and Miami County RWD #1, respectively, have caused this agreement to be duly executed, the day and year first herein written.

PASSED AND APPROVED by the Governing Body of the City of Osawatometie, Kansas, this 22nd day of December, 2022, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

APPROVED and signed by the Chairman of Miami County RWD #1 on December 8, 2022.

Pete Peuser, Chairman

RESOLUTION 1075 EXHIBIT A – OVERLAP TERRITORY
(outlined in blue)

Parcel 1: 1473500002010000



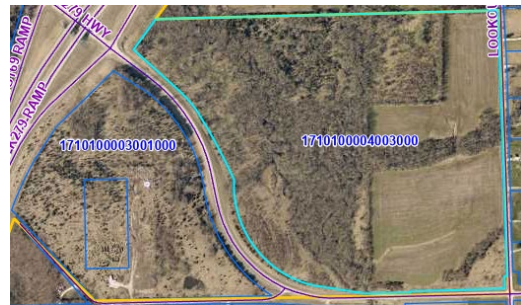
Parcel 2: 1473600001024000



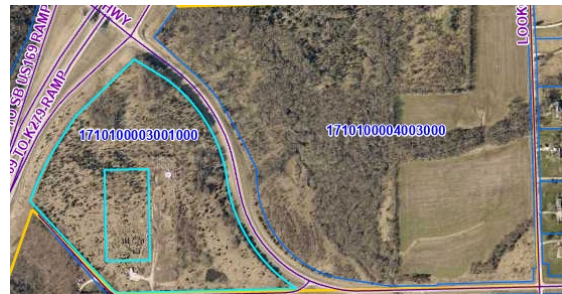
Parcel 3: 1710100001005020



Parcel 4a: 1710100004003000

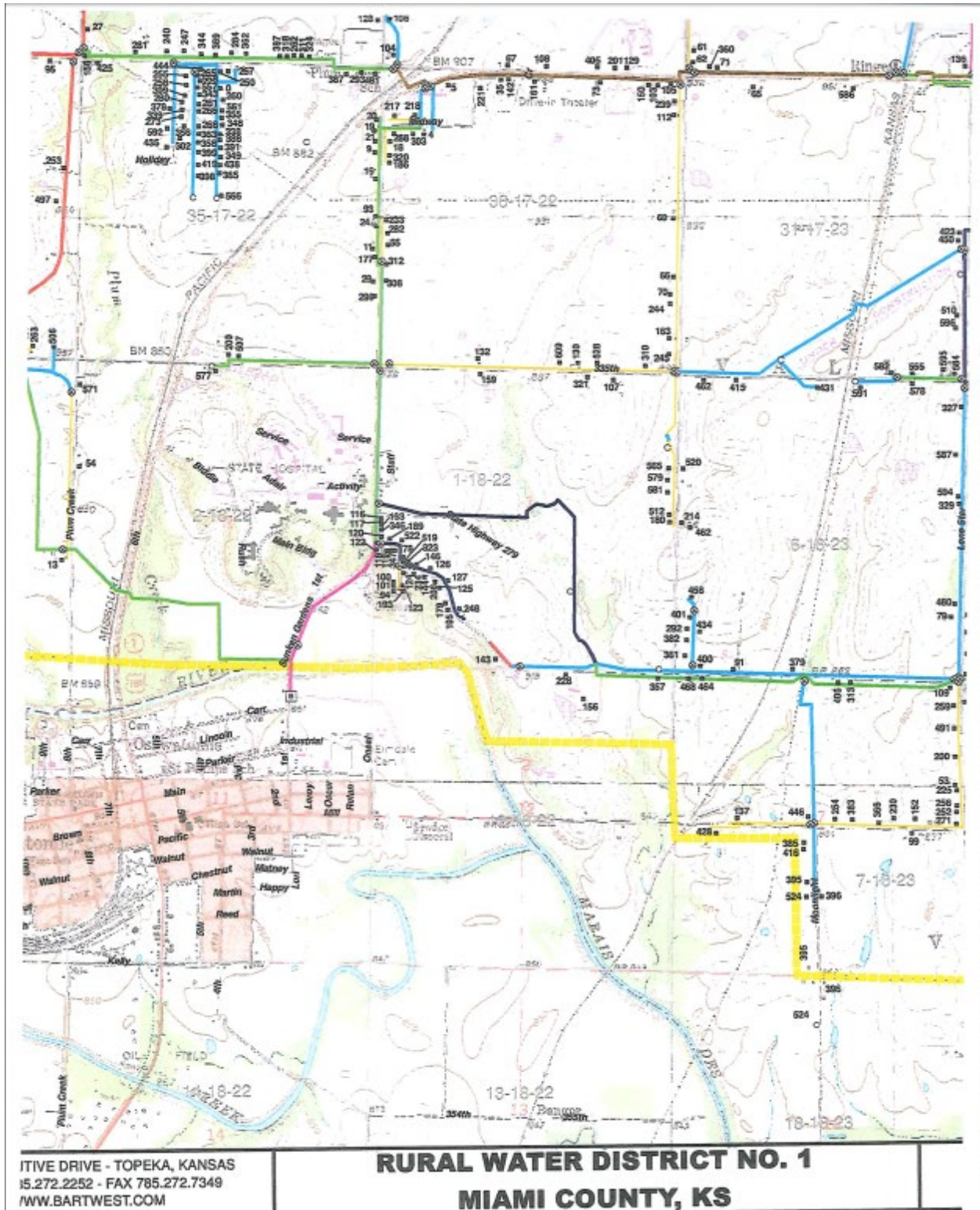


Parcel 4b: 1710100003001000



RESOLUTION 1075 EXHIBIT A cont.

Existing RWD #1 Infrastructure to be retained by RWD #1 to continue servicing its existing customers unless otherwise agreed to by the Parties in accordance with the terms of this agreement.



RESOLUTION NO. 1075

A JOINT RESOLUTION ADOPTING AN AGREEMENT BETWEEN THE CITY OF OSAWATOMIE, KANSAS AND MIAMI COUNTY RWD #1 FOR THE TRANSFER OF 327 ACRES OF CITY-OWNED PROPERTY TO THE CITY'S WATER SERVICE TERRITORY

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WHEREAS, the City owns and operates a water supply and distribution system which produces an adequate supply of water, which water has been approved by the Kansas Department of Health and Environment for domestic uses and fire protection; and

WHEREAS, Miami County Rural Water District #1 owns, operates and maintains a water system, consisting of water mains and distribution lines within the boundaries of their service territory; and

WHEREAS, due to annexation, the City's boundary overlaps RWD #1's boundary as shown on Exhibit "A" which is attached hereto and incorporated by reference, and hereinafter referred to as "overlap territory"; and

WHEREAS, RWD #1 does not currently have the capacity to provide water service in the overlap territory at the expected density of development contemplated and RWD #1 believes it is not financially feasible for them to do so in the foreseeable future; and

WHEREAS, the City has the facilities and capability to provide water service to the overlap territory; and

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NOW THEREFORE, in consideration of the mutual promises contained herein, the parties hereto agree as follows:

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(d) In addition, the parties have shown in Exhibit "A" certain facilities of RWD #1 in the Overlap Territory which shall be retained under the ownership and control of RWD #1 despite the annexations and service of the property, as these facilities serve other areas of RWD #1 outside of the City, pursuant to K.S.A. §12-541(d).

3. **TERM.** The term of this agreement shall be perpetual.
4. **RELEASE OR MODIFICATION.** Any release or modification of this agreement or additional obligations assumed by any party in connection with the agreement shall be binding only if in writing and signed by each party or an authorized representative of each party.
5. **ASSIGNMENT OF RIGHTS.** The rights of each party under this agreement are personal to that party and may not be assigned or transferred to any other person, firm, corporation, or other entity without the prior, express, and written consent of the other party.
6. **ENTIRE AGREEMENT.** This agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this agreement shall not be binding on either party except to the extent incorporated into this agreement.

IN WITNESS WHEREOF, the City and Miami County RWD #1, respectively, have caused this agreement to be duly executed, the day and year first herein written.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 22nd day of December, 2022, a majority voting in favor of.

APPROVED and signed by the Mayor.


Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

APPROVED and signed by the Chairman of Miami County RWD #1 on December 8, 2022.



Pete Peuser, Chairman

RESOLUTION 1075 EXHIBIT A – OVERLAP TERRITORY
(outlined in blue)

Parcel 1: 1473500002010000



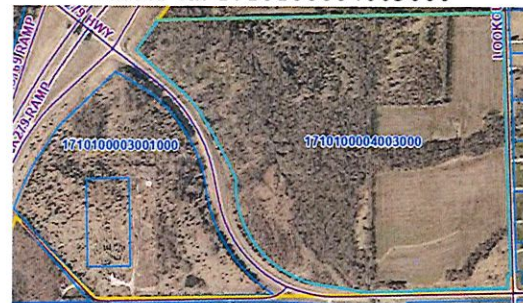
Parcel 2: 1473600001024000



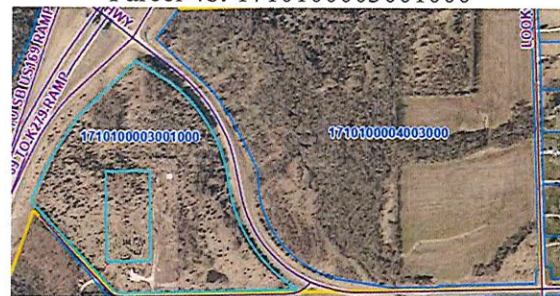
Parcel 3: 1710100001005020



Parcel 4a: 1710100004003000



Parcel 4b: 1710100003001000





ACTION ITEM SUMMARY	Item Number:	9.B
	Date:	December 19, 2022
Director of Utilities	From:	Terry Upshaw

RE: Resolution 1085 – A Resolution awarding bid for EV Charging Stations.

RECOMMENDATION: Approve Resolution 1085 – Authorizing the purchase/lease of 14 dual port EV Charging Stations. Staff recommendation is to lease 14 dual port units from Lilypad for a 5-year period.

DETAILS: The City received a grant from the Department of Energy through the Metropolitan Energy Center to purchase 24 charging stations. The city received 5 quotes for these charging stations, 3 of which did not meet all the RFP qualifications. The 2 bids that meet all the qualifications were Lilypad and Sema.

- Lilypad’s quote for option 1 (city purchase outright) was for \$175,504.00 this included all network fees, shipping and 5-year extended warranty.
- Lilypad’s quote for option 2 (Lease) was for \$36,120.00 for the first year, this includes network fees, warranty, and shipping. \$33,600.00 for years 2-5.
- Sema’s quote for option 1 (city purchase outright) was for \$100,450.00 this included all network fees and 5-year extended warranty. This does not include shipping; shipping price was not given.
- Sema’s quote for option 2 (Lease) was for \$25,368.00 annually, this included all network fees, warranty, but not shipping.

RESOLUTION NO. 1085

A RESOLUTION AUTHORIZING THE PURCHASE OF EV CHARGING STATIONS FOR THE CITY OF OSAWATOMIE

WHEREAS, the City of Osawatomie, Kansas, owns and operates the electric distribution system; and

WHEREAS, the City of Osawatomie, Kansas, received a grant from the Department of Energy, through the Metropolitan Energy Center to purchase EV charging stations; and

WHEREAS, the city has requested proposals for purchase and or the lease of EV Charging stations.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, Kansas, that the City Council hereby authorizes the purchase or lease of EV Charging station totaling \$36,120.00 for the first year, and \$33,600.00 for years 2-5 paid for in part by the grant received from the Department of Energy.

Lilypad

- 1.) 14 dual port charging stations including fees -\$36,120/year for year 1
- 2.) 14 dual port charging stations including fees -\$33,600/year for years 2-5

Sema

- 1.) 14 dual port charging stations including fees -\$25,368/year 1-5 shipping not included

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 22nd day of December, 2022, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Nick Hampson, Mayor

(SEAL)

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	9.C
	Date:	December 9, 2022
Deputy City Manager	From:	Bret Glendening

RE: Ordinance 3821 – Adopting the 2023 Line-Item Budget & Amending the 2022 Budget

RECOMMENDATION: Approve Ordinance 3821

DETAILS: On August 25, the city council adopted the 2023 state budget form which established the dollars to be levied in support of operations for the 2023 Fiscal Year. As a precursor to determining the 2023 budget, staff compiled proposed budget amounts for each line item within each fund. The first part of this ordinance is to adopt that line-item budget (Attachment A to the ordinance) and authorize the expenditure of those dollars in accordance with the line-item budget. It should be noted, that these line-item amounts are subject to change, but no amendment will be required at the end of this coming fiscal year unless the total authorized expenditure at the fund level is exceeded.

Additionally, in order to stay compliant with Kansas State Budget Law the City needs to amend several funds in its 2022 Budget. The 2022 budget amendment is Attachment B to the ordinance. What follows is an explanation of the changes to the budget.

General: Increase of \$640,000. The largest expenses are attributable to: Memorial Hall renovation (\$150,000), rebating Northland neighborhood city portion of property taxes (\$35,000 as of now), property purchases (Hays House - \$130,000, 500/510 Main -\$85,000), repairs to 510 Main (\$25,000), nuisance mowing (\$21,000), PT EE at the cabin (\$13,000), repairs to the quint fire truck (\$13,000), unplanned OT for court clerk (\$10,000), IT monitoring service – sentinel IPS (\$14,000).

Electric: Increase of \$73,000 is a function of increased costs of materials and equipment for the electric system.

Sewer: Increase of \$250,000 is a result of the temporary note that was renewed and the \$75,000 that was put towards the principal balance of that temporary note.

Industrial Fund: Increase of \$67,000. The biggest portion of this increase is tied to the Christmas lights downtown. Part of this should be reimbursed with a Hawkins Grant. Other expenses are tied to: engineering fees for buildings in the downtown corridor, escrow funds on deposit with Miami County (\$16,300) for the purchase of land for the Victory expansion, cleanup of the property where Shoot House Paintball is located,(debris that was allowed to accumulate over the last 10 years), as well as a housing needs assessment.

Special Parks & Recreation: Increase of \$25,000 – All of this is associated with the trail. \$18,000 is a function of an economic impact grant that was received.

Special Highway (Street Improvement): Increase of \$40,000 is primarily attributable to concrete work at the intersection of 5th and Main Street.

Tourism: Increase of \$210,000 – to account for Lights on the Lake, the grant dollars that paid for the mural ran through this fund, as well as the John Brown Jamboree and the revenues that were received to pay for the carnival also lead to this increase.

Public Safety Equipment: Increase of \$65,000 to account for purchase of new 800 MHz radios and grant receipts for purchase of the OPD drone.

Golf Course: Increase of \$350,000 to account for the payoff of old golf carts and purchase of new.

CITY OF OSAWATOMIE, KANSAS

ORDINANCE NO. 3821

AN ORDINANCE ADOPTING THE 2023 LINE-ITEM BUDGET AND AUTHORIZING THE EXPENDITURE OF FUNDS IN ACCORDANCE THEREOF, AND AMENDING THE 2022 BUDGET OF THE CITY OF OSAWATOMIE, KANSAS.

WHEREAS, on August 25, 2022 the Governing Body of the City of Osawatomie, Kansas held its revenue neutral rate hearing as well as its annual budget hearing to adopt the 2023 Budget and to establish property tax rates for the 2022 tax year; and

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

WHEREAS, the Governing Body of the City of Osawatomie, Kansas further desires to amend its budget for the 2022 fiscal year.

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

SECTION 1. Adoption of 2023 Line-Item Budget. The City of Osawatomie hereby adopts its line-item budget detail for fiscal year 2023. Copies of the line-item budget are attached hereto as Attachment A, shall be open for inspection in the office of the City Clerk during business hours as well as on the city’s website. Said budget shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION 2. Authorization to Expend Funds. City staff are hereby authorized to expend the appropriated funds in the 2023 Budget in accordance with State Law and the policies set forth by this Governing Body.

SECTION 3. Amending the Budget for the 2022 Fiscal Year. The City of Osawatomie hereby amends its fiscal year 2022 budget. Copies of the amended budget are attached hereto as Attachment B, and shall be open for inspection in the office of the City Clerk during business hours. Said budget amendment shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION 4. 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.

PASS BY THE CITY COUNCIL, this 22nd day of December, 2022.

APPROVED BY THE MAYOR this 22nd day of December, 2022.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

ORDINANCE 3821

ATTACHMENT A



Osawatomie

KANSAS

2023 Budget

Governing Body

Mayor:

Nick Hampson

City Council:

Lawrence Dickenson & Kenny Diehm - Ward I

Daniel Macek & Kirk Wright - Ward II

Karen LaDuex & Dale Bratton - Ward III

Cathy Caldwell & Tammy Filipin - Ward IV

City Staff

City Manager:

Michael J. Scanlon

Deputy City Manager:

Bret Glending

City Clerk:

Tammy Seamands

Asst. to the City Manager

Samantha Moon

Department Heads:

Ed Beaudry, Director of Community Development

Kari Bradley, Exec. Director, Chamber of Commerce

Morgan Crabtree, Library Director

Eric Draper, Golf Course Director

Bill Justesen, Director of Information Technology

Brian Love, Fire Chief

Michele Silsbee, Director of Public Works

David Stuteville, Chief of Police

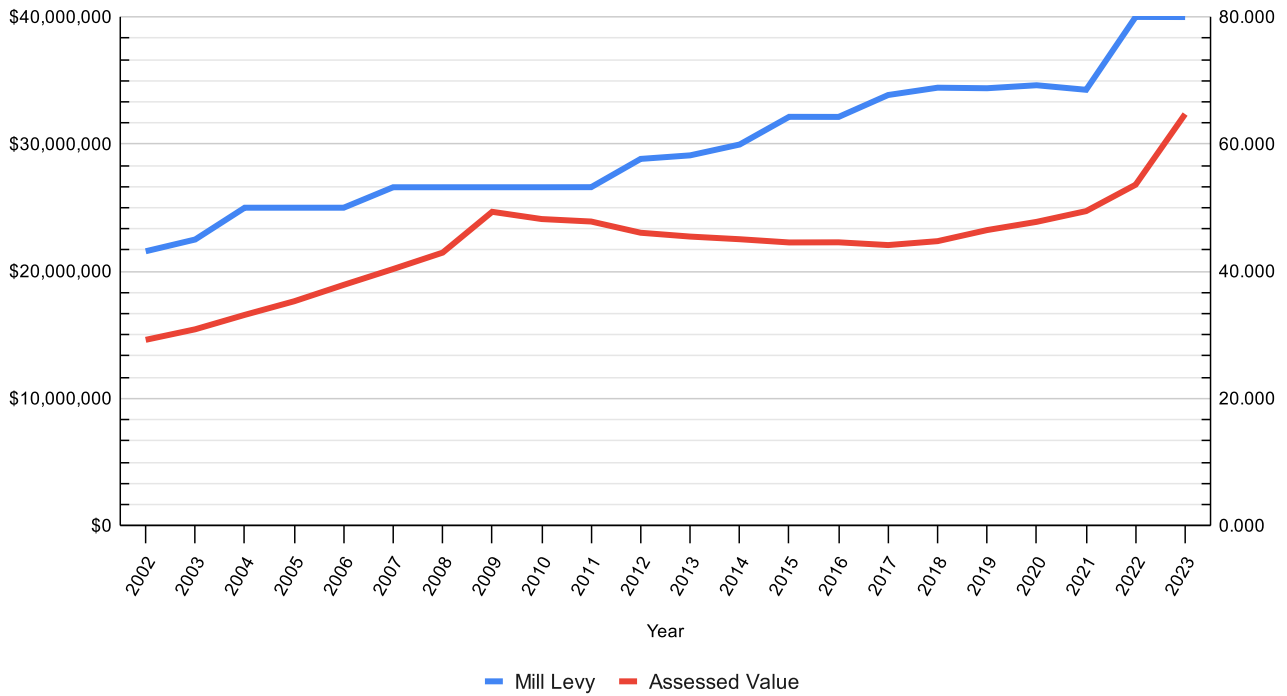
Terry Upshaw, Director of Utilities



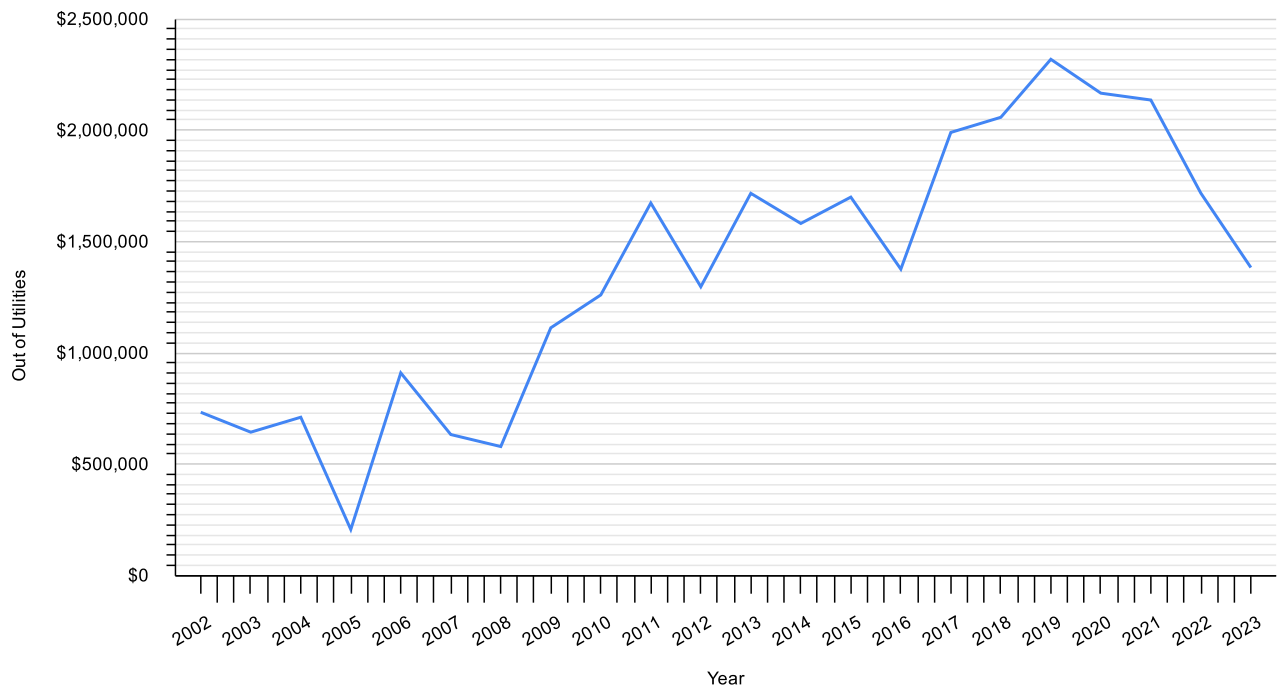
ADOPTED 2023 OPERATING BUDGET

HISTORICAL MILL LEVY, ASSESSED VALUE & TRANSFERS SUMMARY

Mill Levy vs. Assessed Valuation



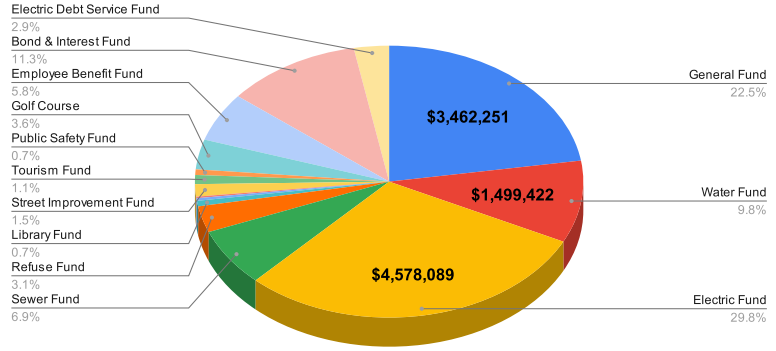
Total Transfers Out of Utilities per Year



2023 Budgeted Revenues

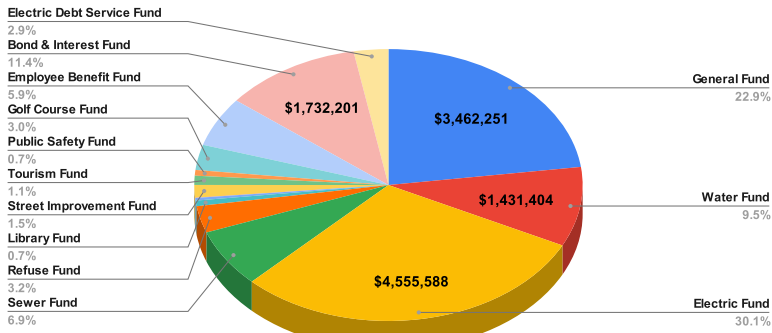
General Fund Revenue	\$3,462,251
Water Fund Revenue	\$1,499,422
Electric Fund Revenue	\$4,578,089
Sewer Fund Revenue	\$1,058,838
Refuse Fund Revenue	\$481,222
Library Fund Revenue	\$101,332
Industrial Promotion Fund Revenue	\$47,021
Special Parks & Rec. Fund Revenue	\$28,660
Street Improvement Fund Revenue	\$226,073
Tourism Fund Revenue	\$165,637
Public Safety Fund Revenue	\$101,961
Golf Course Revenue	\$546,980
Employee Benefit Fund Revenue	\$891,901
Bond & Interest Fund Revenue	\$1,732,201
Electric Debt Service Fund Revenue	\$450,000
TOTAL	\$15,371,588

2023 Budgeted Revenues - By Fund



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

2023 Budgeted Expenditures - By Fund



2023 Budgeted Expenditures

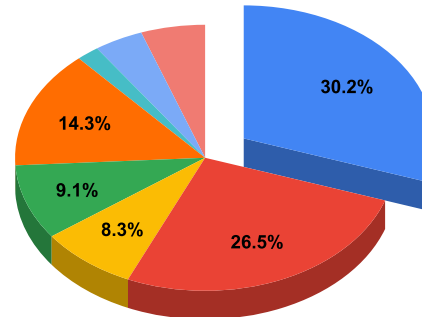
General Fund Expenditures	\$3,462,251
Water Fund Expenditures	\$1,431,404
Electric Fund Expenditures	\$4,555,588
Sewer Fund Expenditures	\$1,044,838
Refuse Fund Expenditures	\$481,222
Library Fund Expenditures	\$101,332
Industrial Promotion Fund Expenditures	\$47,021
Special Parks & Rec. Fund Expenditures	\$5,160
Street Improvement Fund Expenditures	\$226,073
Tourism Fund Expenditures	\$164,871
Public Safety Fund Expenditures	\$101,961
Golf Course Fund Expenditures	\$455,426
Employee Benefit Fund Expenditures	\$891,901
Bond & Interest Fund Expenditures	\$1,732,201
Electric Debt Service Fund Expenditures	\$436,800
TOTAL	\$15,138,049

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

2022 Budgeted Expenditures - by Category

Personnel	\$4,571,641
Contractual	\$4,004,309
Commodities	\$1,256,752
Interfund Transfers	\$1,383,323
Debt Service Payments	\$2,170,234
Miscellaneous/Other*	\$293,500
Non-Appropriated Funds	\$631,485
Capital Outlay	\$826,805
TOTAL	\$15,138,049

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



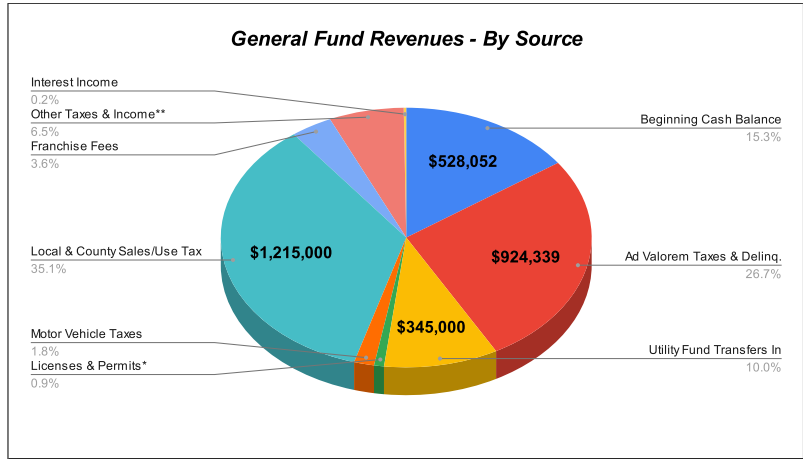
● Personnel ● Contractual ● Commodities ● Interfund Transfers ● Debt Service Payments
● Miscellaneous/Other* ● Non-Appropriated Funds ● Capital Outlay

2023 General Fund Revenues - by Source

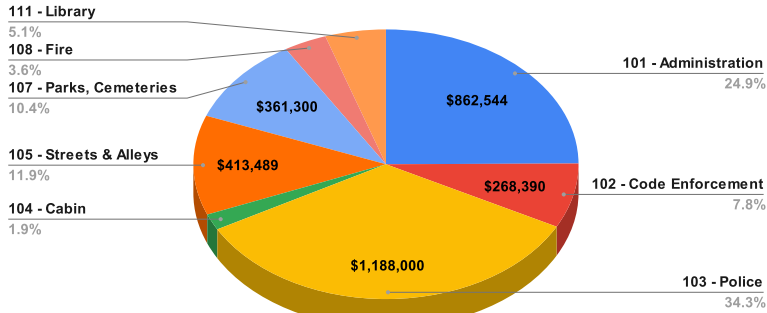
Beginning Cash Balance	\$528,052
Ad Valorem Taxes & Delinq.	\$924,339
Utility Fund Transfers In	\$345,000
Licenses & Permits*	\$30,000
Motor Vehicle Taxes	\$60,810
Local & County Sales/Use Tax	\$1,215,000
Franchise Fees	\$125,500
Other Taxes & Income**	\$226,050
Interest Income	\$7,500
TOTAL	\$3,462,251

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

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



2023 General Fund Expenditures - By Department



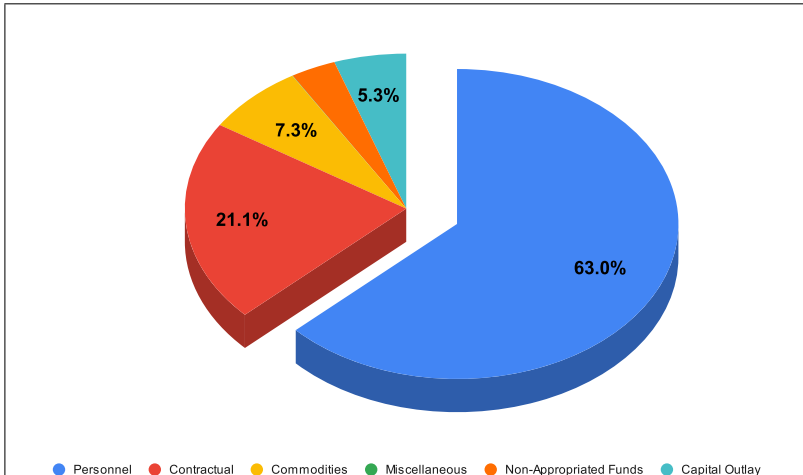
2023 General Fund Expenditures - by Department

101 - Administration	\$862,544
102 - Code Enforcement	\$268,390
103 - Police	\$1,188,000
104 - Cabin	\$66,984
105 - Streets & Alleys	\$413,489
106 - City Clerk*	\$0
107 - Parks, Cemeteries & Levees	\$361,300
108 - Fire	\$124,954
109 - Municipal Court*	\$0
110 - Levee & Stormwater**	\$0
111 - Library	\$176,590
135 - Technology***	\$0
TOTAL	\$3,462,251

* City Clerk & Municipal Court are being consolidated into the administration budget.
 **Levee & Stormwater is being consolidated into Parks, Cemeteries & Levees.
 *** Technology Fund is for tracking of technology related expenses in order to develop an annual budget for planning purposes going forward.

2023 General Fund Expenditures - by Category

Personnel	\$2,180,894
Contractual	\$729,753
Commodities	\$253,572
Miscellaneous	\$1,000
Non-Appropriated Funds	\$114,532
Capital Outlay	\$182,500
TOTAL	\$3,462,251



01 GENERAL FUND

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$391,086	\$170,167	\$382,965	\$528,052
General Fund Revenue					
AD VALOREM TAX	000-500.101	\$703,745	\$706,430	\$768,585	\$917,298
DEL. AD VALOREM TAX	000-500.102	\$28,965	\$25,000	\$25,000	\$3,541
SPECIAL ASSESSMENT	000-500.111	\$3,051	\$2,500	\$5,000	\$3,500
DEL. SPECIAL ASSESSMENT	000-500.112	\$100	\$0	\$0	\$0
MOTOR VEHICLE TAX	000-500.121	\$77,783	\$72,866	\$70,000	\$58,949
RV TAX	000-500.122	\$1,464	\$1,170	\$600	\$1,165
16/20M VEHICLE TAX	000-500.123	\$174	\$207	\$200	\$276
COMM MTR VEH TAX	000-500.124	\$569	\$642	\$300	\$420
CITY SALES TAX	000-500.131	\$355,682	\$265,000	\$325,000	\$515,000
COUNTY SALES TAX	000-500.132	\$393,588	\$350,000	\$350,000	\$400,000
CITY COMP USE TAX	000-500.133	\$128,078	\$70,000	\$80,000	\$150,000
COUNTY COMP USE TAX	000-500.134	\$121,218	\$72,000	\$80,000	\$150,000
LIQUOR TAX	000-500.136	\$4,964	\$6,000	\$5,000	\$9,000
USD 367 SRO PAYMENT	000-500.213	\$30,446	\$0	\$30,000	\$45,000
STATE GRANT RECEIPTS	000-500.231	\$340,880	\$57,518	\$20,000	\$0
CDBG GRANT RECEIPTS	000-500.232	\$104,900	\$0	\$0	\$0
COPS POLICE GRANT	000-500.251	\$0	\$0	\$0	\$0
OTHER FEDERAL GRANTS	000-500.253	\$0	\$0	\$0	\$0
PRIVATE GRANTS	000-500.254	\$8,020	\$0	\$0	\$0
GAS COMPANY FRANCHISE FEE	000-500.301	\$70,985	\$107,500	\$74,000	\$75,000
ELECTRIC FRANCHISE FEE	000-500.304	\$2,561	\$0	\$2,000	\$2,000
CATV FRANCHISE FEE	000-500.311	\$17,816	\$0	\$2,000	\$15,000
TELEPHONE FRANCHISE FEE	000-500.312	\$9,663	\$0	\$5,000	\$8,500
REFUSE FRANCHISE FEE	000-500.313	\$10,056	\$0	\$10,000	\$18,000
INTERNET/FIBER FRANCHISE FEE	000-500.314	\$7,078	\$0	\$7,000	\$7,000
POLE ATTACHMENT AGREEME	000-500.352	\$0	\$0	\$0	\$0
MALT & LIQUOR LICENSES	000-500.401	\$1,250	\$25,000	\$2,400	\$1,500
CONTRACTORS LICENSES	000-500.406	\$6,500	\$0	\$5,300	\$6,000
ANIMAL LICENSES	000-500.411	\$793	\$0	\$800	\$750
MICRO CHIP FEE	000-500.412	\$205	\$0	\$0	\$250
CAMPING PERMIT	000-500.421	\$500	\$0	\$800	\$1,000
BOATING PERMIT	000-500.422	\$0	\$0	\$0	\$0
UTV REGISTRATION	000-500.425	\$2,100	\$0	\$1,000	\$2,000
BUILDING PERMITS	000-500.431	\$19,324	\$0	\$12,000	\$15,000
ZONING PERMITS	000-500.432	\$0	\$0	\$0	\$0
MISCELLANEOUS PERMITS	000-500.499	\$3,310	\$0	\$2,700	\$3,500
SALE OF CEMETERY LOTS	000-500.501	\$14,550	\$0	\$0	\$15,000
CEMETERY CHARGES	000-500.502	\$33,680	\$35,500	\$67,000	\$35,000
AUDITORIUM RENT	000-500.503	\$3,100	\$0	\$3,500	\$3,500
MEMORIAL HALL RENT	000-500.504	\$4,360	\$0	\$4,500	\$4,500
SWIMMING POOL FEES	000-500.506	\$0	\$0	\$0	\$0
ANIMAL CONTROL	000-500.521	\$6,881	\$0	\$5,000	\$5,000
PET ADOPTION FEES	000-500.522	\$0	\$0	\$0	\$0
CAT TRAP DEPOSIT	000-500.523	\$0	\$0	\$0	\$0
CAT TRAP RENT	000-500.524	\$0	\$0	\$0	\$0
TRANSFER IN (FROM ELECTRIC)	000-500.602	\$0	\$0	\$0	\$0
LIBRARY FINES & FEES	000-500.603	\$972	\$0	\$1,000	\$1,000
TECHNOLOGY FEES	000-500.621	\$32	\$0	\$0	\$50
POLICE FINES & FEES	000-500.631	\$94,998	\$120,000	\$104,000	\$100,000
COURT DIVERSION FEES	000-500.632	\$0	\$0	\$0	\$0

DRUG SCREENING	000-500.633	\$0	\$0	\$0	\$0
PROBATION	000-500.634	\$0	\$0	\$0	\$0
ASSIGNED COUNSEL	000-500.635	\$5,760	\$0	\$5,000	\$5,000
TRANSFER (IN) FROM WATER	000-500.702	\$51,000	\$50,000	\$50,000	\$25,000
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$204,500	\$204,500	\$204,500	\$200,000
TRANSFER (IN) FROM SEWER	000-500.704	\$45,000	\$45,000	\$45,000	\$20,000
TRANSFER (IN) FROM LIBRARY	000-500.706	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM CAFETERIA	000-500.732	\$0	\$0	\$0	\$0
STATE TRAINING FUNDS	000-500.803	\$14,767	\$14,000	\$0	\$0
OVERHEAD FEES	000-500.851	\$407,500	\$407,500	\$200,000	\$100,000
COURT LAB FEE	000-500.852	\$0	\$0	\$0	\$0
INTEREST	000-500.901	\$6,547	\$12,000	\$15,000	\$7,500
REIMBURSED EXPENSE	000-500.921	\$21,169	\$3,000	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$0	\$0	\$0	\$500
SALE OF REAL PROPERTY	000-500.972	\$259	\$0	\$0	\$0
COUNCIL SCHOLARSHIP DONATION	000-500.984	\$0	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$296,463	\$2,000	\$50,000	\$2,500
Total General Fund Receipts		\$3,667,305	\$2,655,333	\$2,639,185	\$2,934,199
Total Resources Available		\$4,058,391	\$2,825,500	\$3,022,150	\$3,462,251
Expenditures by Department		Actual	Budget	Budget	Budget
		2021	2021	2022	2023
101 - Administration		\$916,148	\$549,428	\$758,812	\$862,544
102 - Code Enforcement		\$237,391	\$259,550	\$270,331	\$268,390
103 - Police		\$903,147	\$978,965	\$946,570	\$1,188,000
104 - Cabin		\$39,988	\$47,058	\$51,500	\$66,984
105 - Streets & Alleys		\$238,370	\$216,380	\$388,957	\$413,489
107 - Parks & Cemeteries		\$236,300	\$197,190	\$296,637	\$361,300
108 - Fire		\$173,308	\$99,780	\$118,950	\$124,954
109 - Municipal Court (closed)		\$155,240	\$164,473	\$0	\$0
110 - Levee & Stormwater (closed)		\$30,597	\$41,870	\$0	\$0
111 - Library		\$162,407	\$153,607	\$167,500	\$176,590
135 - Technology		\$219,720	\$117,199	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES		\$3,312,617	\$2,825,500	\$2,999,257	\$3,462,251
Ending Cash Balance		\$745,774	\$0	\$22,893	\$0

Administration

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	101-700.101	\$448,701	\$384,456	\$424,012	\$376,509
PART-TIME SALARIES	101-700.102	\$3,114	\$0	\$0	\$15,000
SEASONAL/TEMP WAGES	101-700.103	\$0	\$0	\$0	\$0
ELECTED OFFICIALS	101-700.104	\$12,600	\$0	\$12,600	\$16,000
OVERTIME	101-700.105	\$5,872	\$0	\$6,000	\$6,000
FEE BASED WAGES	101-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	101-700.109	\$0	\$0	\$0	\$0
LONGEVITY	101-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	101-700.112	\$0	\$0	\$0	\$0
BONUSES	101-700.113	\$0	\$0	\$0	\$0
MERIT POOL	101-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	101-700.119	\$0	\$0	\$0	\$0
CAR ALLOWANCE	101-700.121	\$4,232	\$0	\$0	\$5,000
PHONE ALLOWANCE	101-700.124	\$1,717	\$0	\$2,500	\$2,500
FICA	101-700.141	\$0	\$0	\$0	\$0
KPERS	101-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	101-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	101-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	101-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	101-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	101-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	101-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	101-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	101-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	101-700.192	\$0	\$0	\$0	\$0
Total		\$476,235	\$384,456	\$445,112	\$421,009
Contractual Services					
PHONE & INTERNET	101-700.201	\$777	\$20,616	\$1,500	\$1,500
POSTAGE & SHIPPING	101-700.205	\$6,935	\$8,000	\$7,000	\$7,000
PRINTING & ADVERTISING	101-700.206	\$11,578	\$4,500	\$12,000	\$12,000
LEGAL NOTICES	101-700.207	\$1,066	\$0	\$1,000	\$1,000
UTILITIES - CITY OPERATED	101-700.211	\$10,485	\$6,000	\$11,000	\$12,500
UTILITIES - OTHER PROVIDERS	101-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	101-700.219	\$9,542	\$13,250	\$10,000	\$10,000
PROP & LIABILITY INSURANCE	101-700.221	\$26,744	\$13,250	\$25,000	\$27,500
INSURANCE DEDUCTIBLE	101-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	101-700.231	\$0	\$860	\$0	\$500
EQUIPMENT MAINTENANCE	101-700.232	\$16,671	\$225	\$15,000	\$15,000
FIXED EQUIPMENT MAINT	101-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	101-700.234	\$24,812	\$5,150	\$25,000	\$25,000
IT MAINTENANCE	101-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	101-700.237	\$9,033	\$11,100	\$10,000	\$10,000
CUSTODIAL AGREEMENTS	101-700.238	\$0	\$0	\$0	\$10,000
OFFICE EQUIPMENT LEASES	101-700.241	\$0	\$5,581	\$0	\$0
VEHICLE/TRAILER RENTALS	101-700.247	\$0	\$0	\$0	\$0
OTHER RENTALS	101-700.249	\$7,975	\$0	\$8,000	\$8,000
LEGAL SERVICES	101-700.252	\$0	\$26,000	\$0	\$53,000

ADJUDICATION/MEDIATION	101-700.254	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	101-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	101-700.256	\$225	\$0	\$400	\$0
PLANNING & MANAGEMENT	101-700.257	\$0	\$0	\$0	\$0
PAYROLL SERVICES	101-700.258	\$7,895	\$0	\$8,000	\$8,000
OTHER PROFESSIONAL SERVICES	101-700.259	\$52,715	\$0	\$60,000	\$56,203
DUES & SUBSCRIPTIONS	101-700.261	\$6,559	\$7,000	\$6,500	\$6,500
CONF/TRAINING REGISTRATION	101-700.262	\$5,290	\$4,000	\$5,500	\$5,500
TRAVEL EXPENSES - TRAINING	101-700.263	\$4,098	\$1,000	\$5,000	\$5,000
TRAVEL EXPENSE NON-TRAINING	101-700.264	\$142	\$0	\$0	\$0
PEST CONTROL	101-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	101-700.299	\$5,175	\$11,770	\$0	\$0
Total		\$207,717	\$138,302	\$210,900	\$274,203

Commodities

PAPER & PRINTING SUPPLIES	101-700.301	\$1,131	\$0	\$1,200	\$1,200
HOUSEHOLD SUPPLIES & TOOLS	101-700.302	\$328	\$4,000	\$500	\$500
COMPUTER SOFTWARE	101-700.306	\$1,333	\$0	\$1,500	\$1,500
OTHERS OFFICE SUPPLIES	101-700.309	\$3,273	\$3,500	\$3,500	\$3,500
CLOTHING	101-700.311	\$135	\$700	\$0	\$0
FOOD & BEV (NOT FOR SALE)	101-700.317	\$2,795	\$1,700	\$2,500	\$2,500
VEHICLE PARTS & MATERIALS	101-700.331	\$127	\$500	\$250	\$250
EQUIPMENT PARTS & MATERIALS	101-700.332	\$151	\$300	\$200	\$200
BLDGS/GRNDS PARTS & MATERLS	101-700.333	\$3,406	\$1,000	\$4,000	\$4,000
ACQUISITION OF REAL PROPERTY	101-700.334	\$92,005	\$0	\$7,500	\$7,500
APPARATUS & TOOLS	101-700.337	\$27	\$200	\$50	\$50
MOTOR FUELS	101-700.341	\$0	\$1,000	\$600	\$600
VEHICLE/EQUIPMENT FLUIDS	101-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	101-700.346	\$0	\$0	\$0	\$0
FIREWORKS	101-700.371	\$4,642	\$5,000	\$10,000	\$10,000
MEMORIAL HALL MISC	101-700.393	\$6,181	\$6,520	\$0	\$0
OTHER COMMODITIES	101-700.399	\$8,232	\$500	\$10,000	\$10,000
Total		\$123,766	\$24,920	\$41,800	\$41,800

Capital Outlay

FURNITURE	101-700.401	\$733	\$650	\$1,500	\$1,500
COMPUTERS & IT EQUIPMENT	101-700.402	\$503	\$0	\$1,000	\$1,000
PRINTERS & COPIERS	101-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	101-700.405	\$0	\$0	\$0	\$0
OTHER OFFICE EQUIPMENT	101-700.409	\$1,350	\$0	\$1,500	\$1,500
OTHER INFRASTRUCTURE	101-700.429	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	101-700.439	\$0	\$0	\$6,000	\$6,000
Total		\$2,586	\$650	\$10,000	\$10,000

Other

CLAIMS	101-700.601	\$0	\$0	\$0	\$0
BANK FEES & CHARGES	101-700.611	\$444	\$100	\$500	\$500
CREDIT CARD FEES	101-700.612	\$0	\$0	\$0	\$0
SCHOLARSHIP	101-700.621	\$500	\$500	\$500	\$500
ELECTION COSTS	101-700.631	\$0	\$0	\$0	\$0
MINI GRANT	101-700.681	\$0	\$0	\$0	\$0
CDBG-CV CARES FUNDING	101-700.682	\$104,900	\$0	\$0	\$0
OLD STONE CHURCH	101-700.727	\$0	\$500	\$0	\$0
CASH BASIS RESERVE	101-700.801	\$0	\$0	\$50,000	\$114,532
Total		\$105,844	\$1,100	\$51,000	\$115,532

Administration Total	\$916,148	\$549,428	\$758,812	\$862,544
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Personnel Allocations

City Manager

Deputy City Manager

Position 3

Position 4

Position 5

Position 6

Position 7

Position 8

Code Enforcement

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	102-700.101	\$170,945	\$153,800	\$130,000	\$115,730
PART-TIME SALARIES	102-700.102	\$1,360	\$0	\$0	\$0
SEASONAL/TEMP WAGES	102-700.103	\$0	\$0	\$0	\$0
OVERTIME	102-700.105	\$7,463	\$0	\$8,000	\$7,500
FEE BASED WAGES	102-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	102-700.109	\$0	\$0	\$24,000	\$24,000
LONGEVITY	102-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	102-700.112	\$0	\$0	\$0	\$0
BONUSES	102-700.113	\$0	\$0	\$0	\$0
MERIT POOL	102-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	102-700.124	\$360	\$0	\$360	\$360
FICA	102-700.141	\$0	\$0	\$0	\$0
KPERS	102-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	102-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	102-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	102-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	102-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	102-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	102-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	102-700.167	\$0	\$0	\$0	\$0
Total		\$180,129	\$153,800	\$162,360	\$147,590
Contractual Services					
PHONE & INTERNET	102-700.201	\$0	\$3,000	\$0	\$0
POSTAGE & SHIPPING	102-700.205	\$0	\$2,000	\$0	\$0
PRINTING & ADVERTISING	102-700.206	\$762	\$0	\$800	\$800
LEGAL NOTICES	102-700.207	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	102-700.211	\$0	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	102-700.212	\$624	\$6,500	\$500	\$1,500
OTHER UTILITIES	102-700.219	\$4,636	\$0	\$5,000	\$5,000
PROP & LIABILITY INSURANCE	102-700.221	\$1,581	\$2,000	\$1,600	\$2,000
VEHICLE MAINTENANCE	102-700.231	\$0	\$2,000	\$0	\$0
EQUIPMENT MAINTENANCE	102-700.232	\$0	\$2,000	\$0	\$0
BUILDINGS/GROUNDS MAINT	102-700.234	\$0	\$7,500	\$0	\$0
OTHER RENTALS	102-700.249	\$0	\$0	\$4,221	\$5,000
SURVEYING & MAPPING	102-700.256	\$6,189	\$5,000	\$0	\$0
PLANNING & MANAGEMENT	102-700.257	\$0	\$14,500	\$0	\$0
OTHER PROFESSIONAL SERVICES	102-700.259	\$0	\$10,000	\$0	\$0
DUES & SUBSCRIPTIONS	102-700.261	\$475	\$2,500	\$500	\$500
CONF/TRAINING REGISTRATION	102-700.262	\$1,521	\$2,500	\$2,000	\$2,500
TRAVEL EXPENSES - TRAINING	102-700.263	\$181	\$1,000	\$500	\$500
TRAVEL EXPENSE NON-TRAINING	102-700.264	\$110	\$0	\$0	\$0
TRAINING ON-SITE	102-700.267	\$200	\$1,200	\$300	\$300
HOUSING DEMOLITION	102-700.292	\$23,595	\$20,000	\$68,000	\$75,000
PEST CONTROL	102-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	102-700.299	\$0	\$0	\$0	\$0
Total		\$39,874	\$81,700	\$83,421	\$93,100

Commodities

PAPER & PRINTING SUPPLIES	102-700.301	\$272	\$2,000	\$300	\$1,000
HOUSEHOLD SUPPLIES & TOOLS	102-700.302	\$80	\$0	\$100	\$100
BOOKS/PERIODICALS/MANUALS	102-700.304	\$2,397	\$500	\$1,000	\$1,000
COMPUTER SOFTWARE	102-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	102-700.309	\$700	\$300	\$300	\$300
CLOTHING	102-700.311	\$295	\$1,000	\$500	\$1,000
PROTECTIVE SUPPLIES	102-700.312	\$39	\$500	\$50	\$100
DOG POUND SUPPLIES	102-700.315	\$2,975	\$3,500	\$3,500	\$4,000
VEHICLE PARTS & MATERIALS	102-700.331	\$1,425	\$2,000	\$3,000	\$3,000
EQUIPMENT PARTS & MATERIALS	102-700.332	\$1,932	\$1,500	\$2,000	\$2,500
BLDGS/GRNDS PARTS & MATERLS	102-700.333	\$489	\$300	\$500	\$500
APPARATUS & TOOLS	102-700.337	\$745	\$1,500	\$700	\$1,000
MOTOR FUELS	102-700.341	\$5,423	\$3,000	\$5,500	\$6,500
VEHICLE/EQUIPMENT FLUIDS	102-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	102-700.346	\$146	\$0	\$200	\$200
FERTILIZER/GRASS CHEMICALS	102-700.347	\$0	\$0	\$0	\$0
OTHER COMMODITIES	102-700.399	\$471	\$350	\$500	\$500
Total		\$17,389	\$16,450	\$18,150	\$21,700

Capital Outlay

FURNITURE	102-700.401	\$0	\$1,000	\$400	\$0
COMPUTERS & IT EQUIPMENT	102-700.402	\$0	\$6,600	\$0	\$0
OTHER EQUIPMENT	102-700.407	\$0	\$0	\$6,000	\$6,000
CAPITAL LEASES	102-700.409	\$0	\$0	\$0	\$0
GENERAL VEHICLES	102-700.459	\$0	\$0	\$0	\$0
Total		\$0	\$7,600	\$6,400	\$6,000

Code Enforcement Total	\$237,391	\$259,550	\$270,331	\$268,390
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Personnel Allocations

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

Police Department

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	103-700.101	\$563,489	\$812,765	\$766,695	\$969,400
PART-TIME SALARIES	103-700.102	\$40,718	\$0	\$0	\$0
SEASONAL/TEMP WAGES	103-700.103	\$0	\$0	\$0	\$0
OVERTIME	103-700.105	\$104,954	\$0	\$58,056	\$0
FEE BASED WAGES	103-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	103-700.109	\$0	\$0	\$0	\$0
LONGEVITY	103-700.111	\$0	\$0	\$0	\$0
BONUSES	103-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	103-700.114	\$0	\$0	\$0	\$0
SHIFT DIFFERENTIAL	103-700.115	\$0	\$0	\$0	\$0
MERIT POOL	103-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	103-700.124	\$2,900	\$0	\$0	\$3,000
FICA	103-700.141	\$0	\$0	\$0	\$0
KPERS	103-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	103-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	103-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	103-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	103-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	103-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	103-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	103-700.167	\$0	\$0	\$0	\$0
Total		\$712,062	\$812,765	\$824,751	\$972,400
Contractual Services					
PHONE & INTERNET	103-700.201	\$1,578	\$14,200	\$6,000	\$3,000
RADIO COMM SERVICE	103-700.204	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	103-700.205	\$64	\$0	\$0	\$0
PRINTING & ADVERTISING	103-700.206	\$2,142	\$2,500	\$3,000	\$3,000
UTILITIES - CITY OPERATED	103-700.211	\$10,527	\$7,500	\$11,000	\$11,000
UTILITIES - OTHER PROVIDERS	103-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	103-700.219	\$584	\$0	\$600	\$600
PROP & LIABILITY INSURANCE	103-700.221	\$7,087	\$20,000	\$8,000	\$5,000
INSURANCE DEDUCTIBLE	103-700.222	\$1,000	\$0	\$0	\$0
VEHICLE MAINTENANCE	103-700.231	\$1,447	\$0	\$5,219	\$5,000
EQUIPMENT MAINTENANCE	103-700.232	\$711	\$0	\$0	\$0
FIXED EQUIPMENT MAINT	103-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	103-700.234	\$480	\$0	\$0	\$0
IT MAINTENANCE	103-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	103-700.237	\$11,173	\$16,000	\$15,000	\$15,000
OFFICE EQUIPMENT LEASES	103-700.241	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	103-700.245	\$0	\$0	\$0	\$0
VEHICLE/TRAILER RENTALS	103-700.247	\$0	\$0	\$0	\$0
OTHER RENTALS	103-700.249	\$3,755	\$2,600	\$4,000	\$4,000
OTHER PROFESSIONAL SERVICES	103-700.259	\$4,234	\$8,000	\$1,000	\$1,000
DUES & SUBSCRIPTIONS	103-700.261	\$454	\$2,000	\$0	\$0
CONF/TRAINING REGISTRATION	103-700.262	\$36,863	\$7,000	\$8,000	\$8,000
TRAVEL EXPENSES - TRAINING	103-700.263	\$1,611	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	103-700.264	\$0	\$0	\$0	\$0
TRAINING ON-SITE	103-700.267	\$0	\$0	\$0	\$0

PEST CONTROL	103-700.293	\$0	\$0	\$0	\$0
MEDICAL SERVICES	103-700.295	\$0	\$0	\$0	\$0
OTHER SERVICES	103-700.299	\$702	\$0	\$5,000	\$5,000
Total		\$84,413	\$79,800	\$66,819	\$60,600

Commodities

PAPER & PRINTING SUPPLIES	103-700.301	\$53	\$0	\$2,500	\$2,500
HOUSEHOLD SUPPLIES & TOOLS	103-700.302	\$177	\$0	\$1,000	\$1,000
COMPUTER SOFTWARE	103-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	103-700.309	\$1,111	\$4,300	\$0	\$0
CLOTHING	103-700.311	\$14,635	\$6,000	\$0	\$0
PROTECTIVE SUPPLIES	103-700.312	\$0	\$0	\$0	\$0
NARCOTIC CANINE	103-700.313	\$0	\$0	\$1,000	\$1,000
DOG POUND SUPPLIES	103-700.315	\$0	\$0	\$0	\$0
FOOD & BEV (NOT FOR SALE)	103-700.317	\$1,608	\$500	\$1,500	\$1,500
TRAFFIC CONTROL SUPPLIES	103-700.325	\$0	\$0	\$0	\$0
DRUG TESTING SUPPLIES	103-700.327	\$1,182	\$600	\$0	\$0
MEDICAL SUPPLIES	103-700.328	\$56	\$0	\$0	\$0
OTHER PUB SAFETY SUPPLIES	103-700.329	\$462	\$0	\$0	\$0
VEHICLE PARTS & MATERIALS	103-700.331	\$20,821	\$35,000	\$20,000	\$25,000
EQUIPMENT PARTS & MATERIALS	103-700.332	\$1,009	\$0	\$0	\$0
BLDGS/GRNDS PARTS & MATERLS	103-700.333	\$1,166	\$3,000	\$0	\$2,000
APPARATUS & TOOLS	103-700.337	\$133	\$500	\$500	\$500
MOTOR FUELS	103-700.341	\$22,572	\$25,000	\$25,000	\$35,000
VEHICLE/EQUIPMENT FLUIDS	103-700.342	\$42	\$0	\$0	\$0
CLEANING CHEMICALS	103-700.346	\$0	\$0	\$0	\$0
TROPHIES/AWARDS	103-700.373	\$926	\$500	\$1,000	\$1,000
OTHER COMMODITIES	103-700.399	\$2,502	\$2,500	\$0	\$0
Total		\$68,455	\$77,900	\$52,500	\$69,500

Capital Outlay

FURNITURE	103-700.401	\$1,890	\$7,500	\$500	\$500
COMPUTERS & IT EQUIPMENT	103-700.402	\$197	\$0	\$2,000	\$2,000
PRINTERS & COPIERS	103-700.403	\$0	\$0	\$0	\$0
RADIO & COMMUN CQUIP	103-700.404	\$20,000	\$0	\$0	\$0
AV EQUIPMENT	103-700.405	\$0	\$0	\$0	\$0
OTHER OFFICE EQUIPMENT	103-700.409	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	103-700.415	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	103-700.439	\$0	\$0	\$0	\$0
OTHER PUBLIC SAFETY EQUIP	103-700.449	\$16,099	\$1,000	\$0	\$3,000
VEHICLES	103-700.451	\$0	\$0	\$0	\$80,000
LICENSES & PERMITS	103-700.614	\$31	\$0	\$0	\$0
Total		\$38,217	\$8,500	\$2,500	\$85,500

Police Department Total	\$903,147	\$978,965	\$946,570	\$1,188,000
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Personnel Allocations

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

John Brown Cabin

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	104-700.101	\$30,566	\$37,058	\$40,000	\$52,584
PART-TIME SALARIES	104-700.102	\$165	\$0	\$0	\$0
SEASONAL/TEMP WAGES	104-700.103	\$0	\$0	\$0	\$0
OVERTIME	104-700.105	\$3,292	\$0	\$2,500	\$2,500
LONGEVITY	104-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	104-700.112	\$0	\$0	\$0	\$0
BONUSES	104-700.113	\$0	\$0	\$0	\$0
MERIT POOL	104-700.116	\$0	\$0	\$0	\$0
FICA	104-700.141	\$0	\$0	\$0	\$0
KPERS	104-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	104-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	104-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	104-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	104-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	104-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	104-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	104-700.167	\$0	\$0	\$0	\$0
Total		\$34,023	\$37,058	\$42,500	\$55,084
Contractual Services					
PHONE & INTERNET	104-700.201	\$0	\$2,500	\$0	\$0
POSTAGE & SHIPPING	104-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	104-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	104-700.211	\$3,049	\$0	\$3,000	\$3,500
UTILITIES - OTHER PROVIDERS	104-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	104-700.219	\$2,375	\$4,000	\$2,500	\$2,500
PROP & LIABILITY INSURANCE	104-700.221	\$199	\$500	\$200	\$250
EQUIPMENT MAINTENANCE	104-700.232	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	104-700.234	\$270	\$500	\$350	\$500
OTHER PROFESSIONAL SERVICES	104-700.259	\$0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104-700.261	\$0	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	104-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	104-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	104-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	104-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	104-700.299	\$0	\$0	\$0	\$0
Total		\$5,893	\$7,500	\$6,050	\$6,750
Commodities					
PAPER & PRINTING SUPPLIES	104-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	104-700.302	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	104-700.309	\$0	\$0	\$0	\$0
BLDGS/GRNDS PARTS & MATERLS	104-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	104-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	104-700.399	\$72	\$500	\$150	\$150
Total		\$72	\$500	\$150	\$150

Capital Outlay

BLDG GENERAL IMPROVEMENTS	104-700.415	\$0	\$2,000	\$2,800	\$5,000
Total		\$0	\$2,000	\$2,800	\$5,000

John Brown Cabin Total		\$39,988	\$47,058	\$51,500	\$66,984
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Personnel Allocations

Position 1
Position 2

Streets & Alleys

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	105-700.101	\$153,905	\$101,480	\$164,057	\$267,089
PART-TIME SALARIES	105-700.102	\$312	\$0	\$0	\$0
SEASONAL/TEMP WAGES	105-700.103	\$0	\$0	\$0	\$0
OVERTIME	105-700.105	\$7,091	\$0	\$4,000	\$7,500
LONGEVITY	105-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	105-700.112	\$0	\$0	\$0	\$0
BONUSES	105-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	105-700.114	\$1,313	\$0	\$0	\$0
MERIT POOL	105-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	105-700.124	\$1,126	\$0	\$1,200	\$1,200
FICA	105-700.141	\$0	\$0	\$0	\$0
KPERS	105-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	105-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	105-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	105-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	105-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	105-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	105-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	105-700.167	\$0	\$0	\$0	\$0
Total		\$163,747	\$101,480	\$169,257	\$275,789
Contractual Services					
PHONE & INTERNET	105-700.201	\$0	\$1,000	\$0	\$0
POSTAGE & SHIPPING	105-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	105-700.206	\$0	\$200	\$0	\$0
UTILITIES - CITY OPERATED	105-700.211	\$9,215	\$10,000	\$9,400	\$10,000
UTILITIES - OTHER PROVIDERS	105-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	105-700.219	\$2,171	\$12,000	\$2,200	\$2,200
PROP & LIABILITY INSURANCE	105-700.221	\$3,961	\$5,000	\$4,000	\$4,000
INSURANCE DEDUCTIBLE	105-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	105-700.225	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	105-700.231	\$335	\$10,000	\$2,000	\$1,000
EQUIPMENT MAINTENANCE	105-700.232	\$237	\$10,000	\$3,000	\$2,000
FIXED EQUIPMENT MAINT	105-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	105-700.234	\$172	\$2,000	\$1,000	\$1,000
INFRASTRUCTURE MAINTENANCE	105-700.235	\$100	\$0	\$1,200	\$1,000
SOFTWARE MAINTENANCE FEES	105-700.237	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	105-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	105-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	105-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	105-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	105-700.255	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	105-700.259	\$88	\$500	\$1,200	\$1,000
DUES & SUBSCRIPTIONS	105-700.261	\$0	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	105-700.262	\$0	\$500	\$0	\$0
TRAVEL EXPENSES - TRAINING	105-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	105-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	105-700.293	\$0	\$0	\$0	\$0

OTHER SUPPLIES	105-700.299	\$69	\$500	\$1,000	\$12,000
Total		\$16,348	\$51,700	\$25,000	\$34,200

Commodities

PAPER & PRINTING SUPPLIES	105-700.301	\$40	\$300	\$50	\$50
HOUSEHOLD SUPPLIES & TOOLS	105-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	105-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	105-700.309	\$37	\$100	\$50	\$50
CLOTHING	105-700.311	\$1,093	\$1,000	\$1,200	\$1,200
PROTECTIVE SUPPLIES	105-700.312	\$1,124	\$300	\$1,500	\$1,200
FOOD & BEV (NOT FOR SALE)	105-700.317	\$134	\$300	\$150	\$100
NARCOTIC CANINE	105-700.322	\$0	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	105-700.325	\$0	\$0	\$0	\$0
VEHICLE PARTS & MATERIALS	105-700.331	\$8,923	\$3,000	\$3,000	\$5,000
EQUIPMENT PARTS & MATERIALS	105-700.332	\$12,488	\$15,000	\$8,000	\$12,000
BLDGS/GRNDS PARTS & MATERLS	105-700.333	\$413	\$2,000	\$400	\$500
INFRASTRCTRE PARTS & MATERLS	105-700.335	\$1,907	\$2,000	\$2,000	\$4,000
APPARATUS & TOOLS	105-700.337	\$848	\$2,500	\$1,000	\$1,000
POSTS & SIGNS	105-700.338	\$6,595	\$1,000	\$7,000	\$10,000
MOTOR FUELS	105-700.341	\$12,411	\$8,000	\$12,750	\$15,000
VEHICLE/EQUIPMENT FLUIDS	105-700.342	\$71	\$500	\$200	\$200
CLEANING CHEMICALS	105-700.346	\$473	\$500	\$300	\$500
ASPHALT/ROAD OIL/SEALANT	105-700.351	\$2,728	\$0	\$0	\$0
CONCRETE	105-700.352	\$3,113	\$0	\$0	\$0
ROCK & FILL	105-700.353	\$704	\$200	\$0	\$0
SALT & SAND	105-700.354	\$2,053	\$0	\$2,000	\$2,000
TOP SOIL & MULCH	105-700.356	\$0	\$0	\$0	\$0
SEED	105-700.357	\$0	\$0	\$0	\$0
OTHER COMMODITIES	105-700.399	\$1,505	\$1,000	\$400	\$700
Total		\$56,661	\$37,700	\$40,000	\$53,500

Capital Outlay

FURNITURE	105-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	105-700.402	\$1,615	\$2,000	\$0	\$0
STREETS & ALLEYS PROJECT	105-700.421	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	105-700.432	\$0	\$20,000	\$154,700	\$50,000
WALK BEHIND EQUIPMENT	105-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	105-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	105-700.439	\$0	\$0	\$0	\$0
CAPITAL LEASE - CONST EQUIP	105-700.482	\$0	\$3,500	\$0	\$0
LICENSES & PERMITS	105-700.614	\$0	\$0	\$0	\$0
Total		\$1,615	\$25,500	\$154,700	\$50,000

Streets & Alleys Total

\$238,370

\$216,380

\$388,957

\$413,489

Personnel Allocations

Position 1

Position 2

Position 3

Position 4

Position 5

Position 6

Position 7

Position 8

Parks, Cemeteries & Levees

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	107-700.101	\$90,781	\$116,740	\$160,000	\$96,350
PART-TIME SALARIES	107-700.102	\$18,674	\$0	\$0	\$0
SEASONAL/TEMP WAGES	107-700.103	\$880	\$0	\$0	\$0
OVERTIME	107-700.105	\$2,850	\$0	\$4,610	\$2,000
LONGEVITY	107-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	107-700.112	\$0	\$0	\$0	\$0
BONUSES	107-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	107-700.114	\$0	\$0	\$0	\$0
MERIT POOL	107-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	107-700.124	\$110	\$0	\$200	\$500
FICA	107-700.141	\$0	\$0	\$0	\$0
KPERS	107-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	107-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	107-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	107-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	107-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	107-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	107-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	107-700.167	\$0	\$0	\$0	\$0
Total		\$113,294	\$116,740	\$164,810	\$98,850
Contractual Services					
PHONE & INTERNET	107-700.201	\$0	\$1,000	\$0	\$0
POSTAGE & SHIPPING	107-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	107-700.206	\$25	\$0	\$0	\$0
UTILITIES - CITY OPERATED	107-700.211	\$3,519	\$2,200	\$3,500	\$5,000
UTILITIES - OTHER PROVIDERS	107-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	107-700.219	\$523	\$1,500	\$500	\$500
PROP & LIABILITY INSURANCE	107-700.221	\$2,669	\$4,000	\$2,700	\$3,000
INSURANCE DEDUCTIBLE	107-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	107-700.225	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	107-700.231	\$0	\$3,000	\$0	\$1,000
EQUIPMENT MAINTENANCE	107-700.232	\$728	\$2,500	\$0	\$2,000
BUILDINGS/GROUNDS MAINT	107-700.234	\$3,392	\$400	\$1,000	\$2,000
SOFTWARE MAINTENANCE FEES	107-700.237	\$0	\$500	\$2,500	\$2,500
LARGE EQUIPMENT LEASES	107-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	107-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	107-700.246	\$0	\$0	\$0	\$0
SANITATIONS RENTALS	107-700.248	\$0	\$0	\$0	\$0
OTHER RENTALS	107-700.249	\$3,090	\$1,500	\$300	\$2,000
ENGINEERING/ARCHITECTURAL	107-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	107-700.256	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	107-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	107-700.259	\$98	\$400	\$0	\$1,000
CONF-TRAINING REGISTRATION	107-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	107-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	107-700.264	\$0	\$0	\$0	\$0
GRAVE OPENINGS	107-700.291	\$33,762	\$20,000	\$32,000	\$20,000

PEST CONTROL	107-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	107-700.299	\$1,679	\$2,000	\$0	\$170,000
Total		\$49,485	\$39,000	\$42,500	\$209,000

Commodities

PAPER & PRINTING SUPPLIES	107-700.301	\$40	\$100	\$50	\$50
HOUSEHOLD SUPPLIES & TOOLS	107-700.302	\$6,557	\$3,000	\$7,000	\$10,000
COMPUTER SOFTWARE	107-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	107-700.309	\$40	\$100	\$50	\$100
CLOTHING	107-700.311	\$239	\$2,000	\$400	\$400
PROTECTIVE SUPPLIES	107-700.312	\$684	\$400	\$500	\$700
FOOD & BEV (NOT FOR SALE)	107-700.317	\$130	\$200	\$200	\$100
VEHICLE PARTS & MATERIALS	107-700.331	\$3,675	\$1,000	\$3,500	\$2,500
EQUIPMENT PARTS & MATERIALS	107-700.332	\$7,661	\$3,000	\$3,000	\$2,000
BLDGS/GRNDS PARTS & MATERLS	107-700.333	\$2,110	\$1,000	\$3,000	\$3,000
INFRASTRCTRE PARTS & MATERLS	107-700.335	\$88	\$300	\$0	\$2,000
APPARATUS & TOOLS	107-700.337	\$961	\$1,000	\$1,500	\$1,500
POSTS & SIGNS	107-700.338	\$0	\$0	\$0	\$0
MOTOR FUELS	107-700.341	\$15,035	\$10,000	\$10,000	\$5,000
VEHICLE/EQUIPMENT FLUIDS	107-700.342	\$4,090	\$200	\$5,000	\$2,000
CLEANING CHEMICALS	107-700.346	\$938	\$100	\$1,200	\$1,000
FERTILIZER/GRASS CHEMICALS	107-700.347	\$623	\$500	\$750	\$1,000
CONCRETE	107-700.352	\$202	\$0	\$200	\$200
ROCK & FILL	107-700.353	\$316	\$0	\$1,250	\$1,000
SALT & SAND	107-700.354	\$0	\$0	\$400	\$400
TOP SOIL & MULCH	107-700.356	\$0	\$0	\$0	\$0
SEED	107-700.357	\$0	\$250	\$0	\$0
OTHER COMMODITIES	107-700.399	\$3,750	\$300	\$2,000	\$500
Total		\$47,136	\$23,450	\$40,000	\$33,450

Capital Outlay

FURNITURE	107-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	107-700.402	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	107-700.415	\$0	\$0	\$0	\$0
PARKS, TRAILS & CEMETERIES	107-700.426	\$12,785	\$0	\$0	\$0
MOWERS & AG EQUIPMENT	107-700.431	\$13,600	\$0	\$0	\$20,000
HEAVY CONSTRUCT EQUIPMENT	107-700.432	\$0	\$0	\$0	\$0
WALK BEHIND EQUIPMENT	107-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	107-700.434	\$0	\$0	\$0	\$0
GOLF CARTS	107-700.436	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE EQUIP	107-700.438	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	107-700.439	\$0	\$18,000	\$20,000	\$0
PICKUP TRUCKS	107-700.454	\$0	\$0	\$29,327	\$0
CAPITAL LEASE - CONST. EQUIP	107-700.482	\$0	\$0	\$0	\$0
LICENSES & PERMITS	107-700.614	\$0	\$0	\$0	\$0
Total		\$26,385	\$18,000	\$49,327	\$20,000

Parks, Cemeteries & Levees Total	\$236,300	\$197,190	\$296,637	\$361,300
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Personnel Allocations

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

Fire Department

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	108-700.101	\$10,384	\$69,180	\$12,435	\$12,435
PART-TIME SALARIES	108-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	108-700.103	\$0	\$0	\$0	\$0
FIREMEN TRAINING	108-700.107	\$4,225	\$0	\$5,500	\$8,038
FIRE RUNS	108-700.108	\$59,970	\$0	\$54,565	\$56,304
LONGEVITY	108-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	108-700.112	\$0	\$0	\$0	\$0
BONUSES	108-700.113	\$0	\$0	\$0	\$0
MERIT POOL	108-700.116	\$0	\$0	\$0	\$0
FICA	108-700.141	\$0	\$0	\$0	\$0
KPERS	108-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	108-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	108-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	108-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	108-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	108-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	108-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	108-700.167	\$0	\$0	\$0	\$0
FIREMEN LIFE INSURANCE	108-700.168	\$0	\$0	\$0	\$0
Total		\$74,579	\$69,180	\$72,500	\$76,777
Contractual Services					
PHONE & INTERNET	108-700.201	\$0	\$2,000	\$0	\$0
RADIO COMM SERVICE	108-700.204	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	108-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	108-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	108-700.211	\$5,861	\$0	\$6,000	\$6,000
UTILITIES - OTHER PROVIDERS	108-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	108-700.219	\$3,050	\$0	\$3,050	\$3,100
PROP & LIABILITY INSURANCE	108-700.221	\$3,585	\$2,500	\$4,500	\$4,500
INSURANCE DEDUCTIBLE	108-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	108-700.231	\$2,334	\$0	\$2,400	\$2,400
EQUIPMENT MAINTENANCE	108-700.232	\$2,641	\$7,000	\$2,100	\$2,100
FIXED EQUIPMENT MAINT	108-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	108-700.234	\$60,216	\$2,500	\$1,500	\$2,250
IT MAINTENANCE	108-700.236	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	108-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	108-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	108-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	108-700.249	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	108-700.259	\$159	\$200	\$250	\$200
DUES & SUBSCRIPTIONS	108-700.261	\$241	\$600	\$750	\$750
CONF/TRAINING REGISTRATION	108-700.262	\$798	\$1,500	\$1,500	\$3,000
TRAVEL EXPENSES - TRAINING	108-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	108-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	108-700.293	\$0	\$0	\$0	\$0
MEDICAL SERVICES	108-700.295	\$0	\$0	\$0	\$0
OTHER SERVICES	108-700.299	\$3,395	\$0	\$0	\$3,600

Total		\$82,280	\$16,300	\$22,050	\$27,900
Commodities					
PAPER & PRINTING SUPPLIES	108-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	108-700.302	\$80	\$0	\$400	\$200
CHEMICALS/SEED/FERTILIZER/FOOD	108-700.303	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	108-700.306	\$473	\$0	\$500	\$577
OTHER OFFICE SUPPLIES	108-700.309	\$1,123	\$300	\$1,000	\$1,000
CLOTHING	108-700.311	\$3,832	\$2,000	\$1,500	\$2,000
PROTECTIVE SUPPLIES	108-700.312	\$1,231	\$0	\$750	\$750
FOOD & BEV (NOT FOR SALE)	108-700.317	\$244	\$1,500	\$1,500	\$1,500
MEDICAL SUPPLIES	108-700.328	\$0	\$0	\$0	\$0
OTHER PUB SAFETY SUPPLIES	108-700.329	\$0	\$0	\$0	\$0
VEHICLE PARTS & MATERIALS	108-700.331	\$394	\$500	\$500	\$500
EQUIPMENT PARTS & MATERIALS	108-700.332	\$666	\$2,000	\$750	\$750
BLDGS/GRNDS PARTS & MATERLS	108-700.333	\$2,411	\$500	\$3,000	\$3,000
APPARATUS & TOOLS	108-700.337	\$321	\$1,000	\$1,000	\$1,000
MOTOR FUELS	108-700.341	\$795	\$3,500	\$2,000	\$1,700
VEHICLE/EQUIPMENT FLUIDS	108-700.342	\$267	\$0	\$500	\$300
OTHER COMMODITIES	108-700.399	\$1,131	\$1,500	\$1,000	\$1,000
Total		\$12,967	\$12,800	\$14,400	\$14,277
Capital Outlay					
FURNITURE	108-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	108-700.402	\$3,482	\$0	\$0	\$0
PRINTERS & COPIERS	108-700.403	\$0	\$0	\$0	\$0
RADIO & COMMUN EQUIP	108-700.404	\$0	\$0	\$10,000	\$0
AV EQUIPMENT	108-700.405	\$0	\$0	\$0	\$0
BUNKER GEAR	108-700.411	\$0	\$0	\$0	\$6,000
GENERAL OP/CONST EQUIPMENT	108-700.439	\$0	\$1,500	\$0	\$0
OTHER PUBLIC SAFETY EQUIP	108-700.449	\$0	\$0	\$0	\$0
GENERAL VEHICLES	108-700.459	\$0	\$0	\$0	\$0
Total		\$3,482	\$1,500	\$10,000	\$6,000
Fire Department Total		\$173,308	\$99,780	\$118,950	\$124,954

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

Municipal Court

	Acct #	Actual 2021	Budget 2021	Budget 2022*	Budget 2023*
Expenditures					
Personnel Services					
FULL-TIME SALARIES	109-700.101	\$38,314	\$46,223	\$0	\$0
PART-TIME SALARIES	109-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	109-700.103	\$0	\$0	\$0	\$0
OVERTIME	109-700.105	\$4,658	\$0	\$0	\$0
FEE BASED WAGES	109-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	109-700.109	\$0	\$0	\$0	\$0
LONGEVITY	109-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	109-700.112	\$0	\$0	\$0	\$0
BONUSES	109-700.113	\$0	\$0	\$0	\$0
MERIT POOL	109-700.116	\$0	\$0	\$0	\$0
FICA	109-700.141	\$0	\$0	\$0	\$0
KPERS	109-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	109-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	109-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	109-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	109-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	109-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	109-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	109-700.167	\$0	\$0	\$0	\$0
Total		\$42,973	\$46,223	\$0	\$0
Contractual Services					
PHONE & INTERNET	109-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	109-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	109-700.206	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	109-700.221	\$976	\$1,250	\$0	\$0
IT MAINTENANCE	109-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	109-700.237	\$1,213	\$5,000	\$0	\$0
LEGAL SERVICES	109-700.252	\$0	\$0	\$0	\$0
ASSIGNED COUNSEL	109-700.253	\$19,646	\$0	\$0	\$0
ADJUDICATION/MEDIATION	109-700.254	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	109-700.259	\$51,351	\$42,500	\$0	\$0
DUES & SUBSCRIPTIONS	109-700.261	\$75	\$150	\$0	\$0
CONF/TRAINING REGISTRATION	109-700.262	\$0	\$1,000	\$0	\$0
TRAVEL EXPENSES - TRAINING	109-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	109-700.264	\$0	\$0	\$0	\$0
PRISONER CARE	109-700.294	\$23,283	\$22,500	\$0	\$0
MEDICAL SERVICES	109-700.295	\$0	\$0	\$0	\$0
OTHER SERVICES	109-700.299	\$89	\$26,000	\$0	\$0
Total		\$96,633	\$98,400	\$0	\$0
Commodities					
PAPER & PRINTING SUPPLIES	109-700.301	\$111	\$350	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	109-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	109-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	109-700.309	\$365	\$0	\$0	\$0
DRUG TESTING SUPPLIES	109-700.327	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	109-700.332	\$0	\$0	\$0	\$0

OTHER COMMODITIES	109-700.399	\$568	\$500	\$0	\$0
Total		\$1,044	\$850	\$0	\$0

Capital Outlay

FURNITURE	109-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	109-700.402	\$0	\$1,000	\$0	\$0
GENERAL OP/CONST EQUIPMENT	109-700.439	\$0	\$0	\$0	\$0
STATE TRAINING FUNDS	109-700.817	\$14,591	\$18,000	\$0	\$0
Total		\$14,591	\$19,000	\$0	\$0

Municipal Court Total		\$155,240	\$164,473	\$0	\$0
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* Combined into Administration effective FY 2022

Personnel Allocations

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

Levees & Stormwater

	Acct #	Actual 2021	Budget 2021	Budget 2022*	Budget 2023*
Expenditures					
Contractual Services					
LEGAL NOTICES	110-700.207	\$0	\$0	\$0	\$0
UTILITIES-CITY OPERATED	110-700.211	\$426	\$500	\$0	\$0
PROP & LIABILITY INSURANCE	110-700.221	\$381	\$420	\$0	\$0
EQUIPMENT MAINTENANCE	110-700.232	\$0	\$1,000	\$0	\$0
BUILDINGS/GROUNDS MAINT	110-700.234	\$0	\$0	\$0	\$0
INFRASTRUCTURE MAINTENANCE	110-700.235	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	110-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	110-700.246	\$4,848	\$3,000	\$0	\$0
ENGINEERING/ARCHITECTURAL	110-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	110-700.256	\$321	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	110-700.259	\$7,907	\$2,000	\$0	\$0
OTHER SERVICES	110-700.299	\$0	\$0	\$0	\$0
Total		\$13,883	\$6,920	\$0	\$0
Commodities					
VEHICLE PARTS & MATERIALS	110-700.331	\$79	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	110-700.332	\$677	\$1,000	\$0	\$0
BLDGS/BRNDS PARTS & MATERLS	110-700.333	\$0	\$250	\$0	\$0
INFRASTRCTRE PARTS & MATERLS	110-700.335	\$0	\$2,500	\$0	\$0
APPARATUS & TOOLS	110-700.337	\$0	\$100	\$0	\$0
MOTOR FUELS	110-700.341	\$1,840	\$2,000	\$0	\$0
VEHICLE/EQUIPMENT FLUIDS	110-700.342	\$0	\$0	\$0	\$0
FERTILIZER/GRASS CHEMICALS	110-700.347	\$1,879	\$2,000	\$0	\$0
SEED	110-700.357	\$0	\$100	\$0	\$0
OTHER COMMODITIES	110-700.399	\$1,601	\$100	\$0	\$0
Total		\$6,077	\$8,050	\$0	\$0
Capital Outlay					
LEEVE SYSTEM	110-700.427	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	110-700.439	\$0	\$16,500	\$0	\$0
CAPITAL LEASE INTEREST	110-700.488	\$779	\$1,000	\$0	\$0
CAPITAL LEASE PRINCIPAL	110-700.489	\$9,858	\$9,400	\$0	\$0
Total		\$10,637	\$26,900	\$0	\$0
Levees & Stormwater Total		\$30,597	\$41,870	\$0	\$0

* Combined into Parks & Cemeteries effective FY 2022

Personnel Allocations	
Position 1	
Position 2	
Position 3	
Position 4	
Position 5	

Library

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	111-700.101	\$78,011	\$101,687	\$84,000	\$92,315
PART-TIME SALARIES	111-700.102	\$41,265	\$0	\$33,400	\$41,000
SEASONAL/TEMP WAGES	111-700.103	\$0	\$0	\$0	\$0
OVERTIME	111-700.105	\$76	\$0	\$0	\$80
FEE BASED WAGES	111-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	111-700.109	\$0	\$0	\$0	\$0
LONGEVITY	111-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	111-700.112	\$0	\$0	\$0	\$0
BONUSES	111-700.113	\$0	\$0	\$0	\$0
MERIT POOL	111-700.116	\$0	\$0	\$0	\$0
FICA	111-700.141	\$0	\$0	\$0	\$0
KPERS	111-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	111-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	111-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	111-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	111-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	111-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	111-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	111-700.167	\$0	\$0	\$0	\$0
Total		\$119,351	\$101,687	\$117,400	\$133,395
Contractual Services					
PHONE & INTERNET	111-700.201	\$3,269	\$3,675	\$2,700	\$3,300
POSTAGE & SHIPPING	111-700.205	\$450	\$1,700	\$500	\$450
PRINTING & ADVERTISING	111-700.206	\$216	\$1,200	\$750	\$216
UTILITIES - CITY OPERATED	111-700.211	\$3,677	\$4,200	\$3,500	\$3,677
UTILITIES - OTHER PROVIDERS	111-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	111-700.219	\$1,276	\$1,700	\$1,300	\$1,276
PROP & LIABILITY INSURANCE	111-700.221	\$2,990	\$3,035	\$3,000	\$3,000
INSURANCE DEDUCTIBLE	111-700.222	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	111-700.232	\$1,541	\$0	\$0	\$1,500
BUILDINGS/GROUNDS MAINT	111-700.234	\$4,243	\$5,700	\$5,000	\$4,250
IT MAINTENANCE	111-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	111-700.237	\$0	\$60	\$100	\$0
OFFICE EQUIPMENT LEASES	111-700.241	\$0	\$0	\$0	\$0
OTHER RENTALS	111-700.249	\$359	\$1,200	\$750	\$360
OTHER PROFESSIONAL SERVICES	111-700.259	\$47	\$500	\$0	\$50
DUES & SUBSCRIPTIONS	111-700.261	\$380	\$350	\$300	\$380
CONF/TRAINING REGISTRATION	111-700.262	\$2,673	\$2,000	\$1,800	\$2,750
TRAVEL EXPENSES - TRAINING	111-700.263	\$437	\$150	\$500	\$450
TRAVEL EXPENSE NON-TRAINING	111-700.264	\$0	\$150	\$0	\$0
PEST CONTROL	111-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	111-700.299	\$2,403	\$2,250	\$2,700	\$2,341
Total		\$23,961	\$27,870	\$22,900	\$24,000
Commodities					
PAPER & PRINTING SUPPLIES	111-700.301	\$316	\$0	\$350	\$316
HOUSEHOLD SUPPLIES & TOOLS	111-700.302	\$790	\$1,200	\$600	\$790

BOOKS/PERIODICALS/MANUALS	111-700.304	\$12,390	\$16,700	\$20,100	\$12,390
ELECTRONIC MEDIA	111-700.305	\$1,370	\$3,000	\$0	\$1,370
COMPUTER SOFTWARE	111-700.306	\$0	\$0	\$0	\$0
LIBRARY PROGRAM MATERIALS	111-700.307	\$1,395	\$0	\$1,200	\$1,395
OTHER OFFICE SUPPLIES	111-700.309	\$787	\$1,200	\$800	\$787
CLOTHING	111-700.311	\$0	\$0	\$0	\$0
FOOD & BEV (NOT FOR SALE)	111-700.317	\$1,938	\$0	\$500	\$1,938
EQUIPMENT PARTS & MATERIALS	111-700.332	\$50	\$0	\$150	\$50
BLDGS/GRNDS PARTS & MATERLS	111-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	111-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	111-700.399	\$159	\$950	\$0	\$159
Total		\$19,195	\$23,050	\$23,700	\$19,195

Capital Outlay

FURNITURE	111-700.401	-\$100	\$500	\$0	\$0
COMPUTERS & IT EQUIPMENT	111-700.402	\$0	\$500	\$0	\$0
PRINTERS & COPIERS	111-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	111-700.405	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	111-700.415	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	111-700.429	\$0	\$0	\$3,500	\$0
Total		-\$100	\$1,000	\$3,500	\$0

Library Total		\$162,407	\$153,607	\$167,500	\$176,590
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Personnel Allocations

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

Technology

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	135-700.101	\$0	\$54,341	\$0	\$0
PART-TIME SALARIES	135-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	135-700.103	\$0	\$0	\$0	\$0
OVERTIME	135-700.105	\$0	\$0	\$0	\$0
FEE BASED WAGES	135-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	135-700.109	\$0	\$0	\$0	\$0
LONGEVITY	135-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	135-700.112	\$0	\$0	\$0	\$0
BONUSES	135-700.113	\$0	\$0	\$0	\$0
MERIT POOL	135-700.116	\$0	\$0	\$0	\$0
CAR ALLOWANCE	135-700.121	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	135-700.124	\$0	\$0	\$0	\$0
FICA	135-700.141	\$0	\$0	\$0	\$0
KPERS	135-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	135-700.144	\$36	\$0	\$0	\$0
WORK COMP INSURANCE	135-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	135-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	135-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	135-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	135-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	135-700.167	\$0	\$0	\$0	\$0
Total		\$36	\$54,341	\$0	\$0
Contractual Services					
PHONE & INTERNET	135-700.201	\$133,104	\$44,638	\$0	\$0
POSTAGE & SHIPPING	135-700.205	\$0	\$45	\$0	\$0
OTHER UTILITIES	135-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	135-700.221	\$0	\$0	\$0	\$0
IT MAINTENANCE	135-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	135-700.237	\$5,300	\$0	\$0	\$0
OTHER RENTALS	135-700.249	\$198	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	135-700.259	\$27,990	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	135-700.262	\$39	\$3,000	\$0	\$0
TRAVEL EXPENSES - TRAINING	135-700.263	\$210	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	135-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	135-700.299	\$0	\$200	\$0	\$0
Total		\$166,842	\$47,883	\$0	\$0
Commodities					
PAPER & PRINTING SUPPLIES	135-700.301	\$1,365	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	135-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	135-700.306	\$6,691	\$2,150	\$0	\$0
IT PARTS & MATERIALS	135-700.336	\$7,341	\$1,800	\$0	\$0
APPARATUS & TOOLS	135-700.337	\$329	\$1,025	\$0	\$0
OTHER COMMODITIES	135-700.399	\$0	\$0	\$0	\$0
Total		\$15,725	\$4,975	\$0	\$0

Capital Outlay

FURNITURE	135-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	135-700.402	\$37,118	\$10,000	\$0	\$0
PRINTERS & COPIERS	135-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	135-700.405	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	135-700.415	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	135-700.429	\$0	\$0	\$0	\$0
Total		\$37,118	\$10,000	\$0	\$0
Technology Total		\$219,720	\$117,199	\$0	\$0

Personnel Allocations

Position 1

201 Water - Administration

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$142,936	\$173,335	\$291,766	\$71,316
Water Fund Revenue					
WATER TOWER LEASE	000-500.351	\$24,790	\$22,331	\$0	\$0
SALES/CHARGES	000-500.511	\$627,167	\$640,000	\$699,000	\$1,038,456
WHOLESALE WATER SALES	000-500.512	\$336,880	\$340,000	\$350,000	\$350,000
BULK WATER SALES	000-500.513	\$10,638	\$15,000	\$15,000	\$15,000
NEW UTILITY SERVICES	000-500.514	\$0	\$0	\$0	\$0
CUSTOMER LATE CHARGE	000-500.518	\$11,947	\$3,000	\$3,350	\$12,500
TRANSFER (IN) FROM RURAL FIRE	000-500.708	\$0	\$0	\$0	\$0
SALES TAX COLLECTION	000-500.801	\$124	\$0	\$150	\$150
WATER PROTECTION TAX	000-500.802	\$10,700	\$3,500	\$11,000	\$11,000
REIMBURSED EXPENSE	000-500.921	\$7,979	\$0	\$1,050	\$1,000
SALE OF SURPLUS EQUIPMENT	000-500.971	\$7,130	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$0	\$0	\$0	\$0
Total Water Fund Receipts		\$1,037,356	\$1,023,831	\$1,079,550	\$1,428,106
Total Resources Available		\$1,180,292	\$1,197,166	\$1,371,316	\$1,499,422
Expenditures					
		Actual 2021	Budget 2021	Budget 2022	Budget 2023
Personnel Services					
FULL-TIME SALARIES	201-700.101	\$0	\$275,218	\$54,168	\$71,536
PART-TIME SALARIES	201-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	201-700.103	\$0	\$0	\$0	\$0
OVERTIME	201-700.105	\$0	\$0	\$5,229	\$5,000
LONGEVITY	201-700.111	\$0	\$0	\$460	\$500
HOLIDAY PAY	201-700.112	\$0	\$0	\$1,777	\$2,000
BONUSES	201-700.113	\$0	\$0	\$0	\$0
MERIT POOL	201-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	201-700.119	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	201-700.124	\$0	\$0	\$552	\$550
FICA	201-700.141	\$0	\$0	\$4,680	\$7,000
KPERS	201-700.143	\$0	\$0	\$6,851	\$1,500
ICMA-RC MATCH	201-700.144	\$0	\$0	\$48	\$50
WORK COMP INSURANCE	201-700.145	\$1,750	\$0	\$4,527	\$5,000
UNEMPLOYMENT INSURANCE	201-700.146	\$0	\$0	\$2,080	\$2,500
MEDICAL INSURANCE	201-700.161	\$0	\$0	\$0	\$9,500
DENTAL INSURANCE	201-700.164	\$0	\$0	\$0	\$800
VISION INSURANCE	201-700.165	\$0	\$0	\$0	\$200
LIFE INSUR - EMPLOYER	201-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	201-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	201-700.192	\$0	\$0	\$0	\$0
Total		\$1,750	\$275,218	\$80,373	\$106,136
Contractual Services					
PHONE & INTERNET	201-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	201-700.205	\$5,400	\$0	\$4,500	\$5,750
PRINTING & ADVERTISING	201-700.206	\$25	\$0	\$0	\$0
LEGAL NOTICES	201-700.207	\$0	\$0	\$0	\$0
ONE-CALL CHARGES	201-700.213	\$0	\$0	\$0	\$0
WATER ASSURANCE FEE (RIGHTS)	201-700.218	\$0	\$0	\$15,000	\$15,000
OTHER UTILITIES	201-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	201-700.221	\$2,904	\$0	\$2,904	\$3,500
INSURANCE DEDUCTIBLE	201-700.222	\$0	\$0	\$0	\$0

SAFETY TRAINING	201-700.225	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	201-700.232	\$697	\$0	\$700	\$3,500
SOFTWARE MAINTENANCE FEES	201-700.237	\$100	\$0	\$100	\$5,000
OTHER RENTALS	201-700.249	\$0	\$0	\$0	\$0
ACCOUNTING & AUDITING	201-700.251	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	201-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	201-700.259	\$1,448	\$0	\$1,500	\$1,500
DUES & SUBSCRIPTIONS	201-700.261	\$1,866	\$0	\$1,900	\$3,000
CONF/TRAINING REGISTRATION	201-700.262	\$0	\$0	\$350	\$350
TRAVEL EXPENSES - TRAINING	201-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	201-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	201-700.299	\$867	\$185,000	\$770	\$770
Total		\$13,306	\$185,000	\$27,724	\$38,370

Commodities

PAPER & PRINTING SUPPLIES	201-700.301	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	201-700.306	\$0	\$0	\$0	\$400
OTHER OFFICE SUPPLIES	201-700.309	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	201-700.332	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	201-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	201-700.399	\$0	\$175,000	\$0	\$0
Total		\$0	\$175,000	\$0	\$400

Capital Outlay

COMPUTERS & IT EQUIPMENT	201-700.402	\$0	\$0	\$1,000	\$1,000
GENERAL OP/CONST EQUIPMENT	201-700.439	\$0	\$20,000	\$0	\$0
Total		\$0	\$20,000	\$1,000	\$1,000

Debt Service

NOTE PRINCIPAL	201-700.511	\$0	\$0	\$0	\$0
NOTE INTEREST	201-700.512	\$0	\$0	\$0	\$0
NOTE SERVICE FEE	201-700.513	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0

Other

CLAIMS	201-700.601	\$301	\$0	\$1,000	\$1,000
TRANSFER (OUT) TO GENERAL	201-700.701	\$51,000	\$50,000	\$50,000	\$25,000
TRANSFER (OUT) TO CIP-WATER	201-700.722	\$0	\$75,000	\$0	\$0
TRANSFER (OUT) TO EMP BEN	201-700.731	\$54,945	\$54,945	\$65,000	\$0
TRANSFER (OUT) TO BOND & INT	201-700.741	\$126,500	\$126,500	\$126,000	\$97,365
CASH BASIS RESERVE	201-700.801	\$0	\$77,337	\$85,000	\$100,368
BAD DEBTS EXPENSE	201-700.803	\$0	\$0	\$0	\$0
WATER PROTECTION TAX	201-700.816	\$10,492	\$11,000	\$11,000	\$11,000
OVERHEAD FEES	201-700.851	\$125,000	\$125,000	\$40,000	\$25,000
Total		\$368,238	\$519,782	\$378,000	\$259,733

Water - Administration Total	\$383,295	\$1,175,000	\$487,097	\$405,639
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Water Fund Personnel Allocations

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

202 Water - Treatment

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	202-700.101	\$148,448	\$0	\$136,320	\$166,719
PART-TIME SALARIES	202-700.102	\$9,675	\$0	\$0	\$10,000
SEASONAL/TEMP WAGES	202-700.103	\$0	\$0	\$0	\$0
OVERTIME	202-700.105	\$14,227	\$0	\$10,000	\$15,000
LONGEVITY	202-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	202-700.112	\$0	\$0	\$7,200	\$0
BONUSES	202-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	202-700.114	\$819	\$0	\$0	\$1,000
SHIFT DIFFERENTIAL	202-700.115	\$0	\$0	\$0	\$0
MERIT POOL	202-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	202-700.124	\$410	\$0	\$360	\$360
FICA	202-700.141	\$0	\$0	\$7,599	\$17,000
KPERS	202-700.143	\$0	\$0	\$11,374	\$4,000
ICMA-RC MATCH	202-700.144	\$0	\$0	\$268	\$300
WORK COMP INSURANCE	202-700.145	\$7,677	\$0	\$7,000	\$8,000
UNEMPLOYMENT INSURANCE	202-700.146	\$0	\$0	\$6,489	\$6,000
MEDICAL INSURANCE	202-700.161	\$0	\$0	\$20,352	\$20,500
DENTAL INSURANCE	202-700.164	\$0	\$0	\$800	\$1,400
VISION INSURANCE	202-700.165	\$0	\$0	\$220	\$400
LIFE INSUR - EMPLOYER	202-700.167	\$0	\$0	\$223	\$250
Total		\$181,255	\$0	\$208,205	\$250,929
Contractual Services					
PHONE & INTERNET	202-700.201	\$0	\$0	\$2,000	\$2,000
POSTAGE & SHIPPING	202-700.205	\$0	\$0	\$250	\$1,000
PRINTING & ADVERTISING	202-700.206	\$543	\$0	\$1,500	\$2,000
UTILITIES - CITY OPERATED	202-700.211	\$79,495	\$0	\$64,112	\$67,000
UTILITIES - OTHER PROVIDERS	202-700.212	\$0	\$0	\$12,000	\$12,000
OTHER UTILITIES	202-700.219	\$50	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	202-700.221	\$5,691	\$0	\$5,700	\$5,700
VEHICLE MAINTENANCE	202-700.231	\$404	\$0	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	202-700.232	\$25,627	\$0	\$70,000	\$35,000
FIXED EQUIPMENT MAINT	202-700.233	\$3,226	\$0	\$4,500	\$4,500
BUILDINGS/GROUNDS MAINT	202-700.234	\$10,206	\$0	\$3,000	\$3,000
SOFTWARE MAINTENANCE FEES	202-700.237	\$0	\$0	\$2,000	\$2,000
SM POWER EQUIP RENTALS	202-700.245	\$4,105	\$0	\$1,000	\$1,000
OTHER RENTALS	202-700.249	\$9,733	\$0	\$9,000	\$9,000
ENGINEERING/ARCHITECTURAL	202-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	202-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	202-700.259	\$44,988	\$0	\$12,000	\$12,000
DUES & SUBSCRIPTIONS	202-700.261	\$920	\$0	\$2,500	\$2,500
CONF-TRAINING REGISTRATION	202-700.262	\$2,333	\$0	\$2,000	\$2,000
TRAVEL EXPENSES - TRAINING	202-700.263	\$0	\$0	\$1,000	\$1,500
TRAVEL EXPENSE NON-TRAINING	202-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	202-700.293	\$0	\$0	\$0	\$1,000
OTHER SERVICES	202-700.299	\$639	\$0	\$840	\$500
LICENSES & PERMITS	202-700.614	\$60	\$0	\$60	\$100
Total		\$188,021	\$0	\$195,462	\$165,800

Commodities

PAPER & PRINTING SUPPLIES	202-700.301	\$729	\$0	\$400	\$400
HOUSEHOLD SUPPLIES & TOOLS	202-700.302	\$616	\$0	\$1,600	\$1,500
COMPUTER SOFTWARE	202-700.306	\$0	\$0	\$2,500	\$2,500
OTHER OFFICE SUPPLIES	202-700.309	\$55	\$0	\$200	\$350
CLOTHING	202-700.311	\$1,764	\$0	\$5,000	\$5,000
PROTECTIVE SUPPLIES	202-700.312	\$9,365	\$0	\$2,500	\$2,500
VEHICLE PARTS & MATERIALS	202-700.331	\$994	\$0	\$1,500	\$1,500
EQUIPMENT PARTS & MATERIALS	202-700.332	\$5,579	\$0	\$18,000	\$12,000
BLDGS/GRNDS PARTS & MATERLS	202-700.333	\$3,293	\$0	\$4,000	\$4,000
UTILITY PLANT PARTS & MATERLS	202-700.334	\$12,664	\$0	\$4,000	\$6,000
APPARATUS & TOOLS	202-700.337	\$1,944	\$0	\$1,500	\$6,500
MOTOR FUELS	202-700.341	\$101	\$0	\$1,200	\$1,500
VEHICLE/EQUIPMENT FLUIDS	202-700.342	\$17	\$0	\$100	\$100
UTILTY PLNT TREATMNT CHEMICALS	202-700.345	\$104,423	\$0	\$80,000	\$90,000
CLEANING CHEMICALS	202-700.346	\$1,377	\$0	\$1,200	\$1,200
OTHER COMMODITIES	202-700.399	\$1,175	\$0	\$1,000	\$1,000
Total		\$144,095	\$0	\$124,700	\$136,050

Capital Outlay

FURNITURE	202-700.401	\$38	\$0	\$250	\$250
COMPUTERS & IT EQUIPMENT	202-700.402	\$3,600	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	202-700.415	\$0	\$0	\$0	\$0
WATER SYSTEM PROJECT	202-700.422	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	202-700.439	\$0	\$0	\$0	\$0
Total		\$3,638	\$0	\$250	\$250

Water - Treatment Total	\$517,009	\$0	\$528,617	\$553,029
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Personnel Allocations

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

222 Water - Distribution

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	222-700.101	\$101,631	\$0	\$92,257	\$87,604
PART-TIME SALARIES	222-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	222-700.103	\$0	\$0	\$0	\$0
OVERTIME	222-700.105	\$14,572	\$0	\$12,000	\$15,000
LONGEVITY	222-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	222-700.112	\$0	\$0	\$4,464	\$0
BONUSES	222-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	222-700.114	\$5,543	\$0	\$0	\$0
MERIT POOL	222-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	222-700.124	\$608	\$0	\$1,440	\$1,000
FICA	222-700.141	\$0	\$0	\$9,151	\$6,500
KPERS	222-700.143	\$0	\$0	\$13,398	\$1,650
ICMA-RC MATCH	222-700.144	\$0	\$0	\$0	\$350
WORK COMP INSURANCE	222-700.145	\$5,294	\$0	\$6,052	\$7,500
UNEMPLOYMENT INSURANCE	222-700.146	\$0	\$0	\$4,067	\$2,250
HEALTH INSURANCE	222-700.161	\$0	\$0	\$22,356	\$8,500
DENTAL INSURANCE	222-700.164	\$0	\$0	\$995	\$1,650
VISION INSURANCE	222-700.165	\$0	\$0	\$230	\$400
LIFE INSUR - EMPLOYER	222-700.167	\$0	\$0	\$126	\$150
Total		\$127,649	\$0	\$166,536	\$132,554
Contractual Services					
PHONE & INTERNET	222-700.201	\$0	\$0	\$650	\$650
POSTAGE & SHIPPING	222-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	222-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	222-700.211	\$828	\$0	\$800	\$800
UTILITIES - OTHER PROVIDERS	222-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	222-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	222-700.221	\$2,396	\$0	\$2,396	\$2,400
VEHICLE MAINTENANCE	222-700.231	\$0	\$0	\$1,500	\$1,500
EQUIPMENT MAINTENANCE	222-700.232	\$80	\$0	\$2,500	\$2,500
BUILDINGS/GROUNDS MAINT	222-700.234	\$16,797	\$0	\$16,685	\$16,700
INFRASTRUCTURE MAINTENANCE	222-700.235	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	222-700.242	\$0	\$0	\$4,094	\$4,100
SM POWER EQUIP RENTALS	222-700.245	\$0	\$0	\$400	\$400
CONSTRUCTION EQUIP RENTALS	222-700.246	\$0	\$0	\$400	\$2,000
OTHER RENTALS	222-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	222-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	222-700.256	\$321	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	222-700.259	\$603	\$0	\$1,000	\$10,000
CONF-TRAINING REGISTRATION	222-700.262	\$0	\$0	\$1,500	\$1,500
TRAVEL EXPENSES - TRAINING	222-700.263	\$0	\$0	\$500	\$500
TRAVEL EXPENSE NON-TRAINING	222-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	222-700.299	\$297	\$0	\$250	\$250
LICENSES & PERMITS		\$0	\$0	\$0	\$0
Total		\$21,322	\$0	\$32,675	\$43,300

Commodities

PAPER & PRINTING SUPPLIES	222-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	222-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	222-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	222-700.309	\$53	\$0	\$0	\$50
CLOTHING	222-700.311	\$1,040	\$0	\$3,100	\$3,100
PROTECTIVE SUPPLIES	222-700.312	\$574	\$0	\$600	\$600
FOOD & BEV (NOT FOR SALE)	222-700.317	\$152	\$0	\$500	\$500
VEHICLE PARTS & MATERIALS	222-700.331	\$1,551	\$0	\$1,000	\$1,000
EQUIPMENT PARTS & MATERIALS	222-700.332	\$2,200	\$0	\$3,500	\$3,500
BLDGS/GRNDS PARTS & MATERLS	222-700.333	\$223	\$0	\$1,000	\$1,000
INFRASTRCTRE PARTS & MATERLS	222-700.335	\$38,658	\$0	\$40,000	\$105,000
APPARATUS & TOOLS	222-700.337	\$2,590	\$0	\$10,000	\$15,000
MOTOR FUELS	222-700.341	\$5,046	\$0	\$4,000	\$5,000
VEHICLE/EQUIPMENT FLUIDS	222-700.342	\$24	\$0	\$250	\$250
CLEANING CHEMICALS	222-700.346	\$0	\$0	\$0	\$0
CONCRETE	222-700.352	\$11,377	\$0	\$10,000	\$5,500
ROCK & FILL	222-700.353	\$5,237	\$0	\$4,500	\$5,000
TOP SOIL & MULCH	222-700.356	\$500	\$0	\$1,000	\$1,000
SEED	222-700.357	\$448	\$0	\$500	\$1,500
OTHER COMMODITIES	222-700.399	\$158	\$0	\$500	\$500
Total		\$69,830	\$0	\$80,450	\$148,500

Capital Outlay

COMPUTERS & IT EQUIPMENT	222-700.402	\$1,615	\$0	\$1,000	\$1,000
BLDG GENERAL IMPROVEMENTS	222-700.415	\$0	\$0	\$0	\$0
WATER SYSTEM PROJECT	222-700.422	\$0	\$0	\$0	\$125,000
HEAVY CONSTRUCT EQUIPMENT	222-700.432	\$0	\$0	\$0	\$0
WALK BEHIND EQUIPMENT	222-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	222-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	222-700.439	\$0	\$0	\$0	\$0
PICKUP TRUCKS	222-700.454	\$0	\$0	\$0	\$0
CAPITAL LEASE -CONST EQUIP	222-700.482	\$3,625	\$0	\$3,625	\$22,382
Total		\$5,240	\$0	\$4,625	\$148,382

Water - Distribution Total	\$224,041	\$0	\$284,287	\$472,736
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TOTAL WATER FUND EXPENDITURES	\$1,124,344	\$1,175,000	\$1,300,000	\$1,431,404
Ending Cash Balance	\$55,948	\$22,166	\$71,316	\$68,018

301 Electric - Administration

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$358,791	\$295,353	\$680,025	\$413,114
Electric Fund Revenue					
POLE ATTACHMENT AGREEME	000-500.352	\$17,022	\$18,000	\$0	\$18,000
SALES/CHARGES	000-500.511	\$3,557,429	\$3,650,000	\$3,850,000	\$3,890,625
NEW UTILITY SERVICES	000-500.514	\$100	\$0	\$0	\$100
TURN ON CHARGE	000-500.515	\$33,908	\$0	\$0	\$35,000
CUSTOMER TRANSFER FEE	000-500.516	\$634	\$0	\$0	\$500
CUSTOMER LATE CHARGE	000-500.518	\$60,035	\$0	\$50,000	\$65,000
\$5 SERVICE CHARGE	000-500.519	\$0	\$0	\$2,000	\$0
CUSTOMER CREDIT CARD CHARGES	000-500.527	\$13,384	\$0	\$0	\$15,000
EXCESS CAPACITY SALES	000-500.531	\$0	\$0	\$0	\$0
CUSTOMER INTEREST CHARG	000-500.535	\$401	\$0	\$0	\$400
TECHNOLOGY FEES	000-500.621	\$2,853	\$0	\$0	\$2,850
KIOSK SERVICE FEE - ADCOMP	000-500.622	-\$345	\$0	\$0	\$0
SALES TAX COLLECTION	000-500.801	\$126,867	\$125,000	\$125,000	\$130,000
UTILITY DEPOSITS	000-500.831	-\$100	\$55,000	\$5,500	\$5,000
INTEREST	000-500.901	\$1,229	\$2,500	\$2,000	\$1,500
CASH SHORT/OVER	000-500.911	\$4	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$45,411	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$21,500	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$1,100,530	\$2,000	\$0	\$1,000
Total Electric Fund Receipts		\$4,980,860	\$3,852,500	\$4,034,500	\$4,164,975
Total Resources Available		\$5,339,652	\$4,147,853	\$4,714,525	\$4,578,089

Expenditures

		Actual 2021	Budget 2021	Budget 2022	Budget 2023
Personnel Services					
FULL-TIME SALARIES	301-700.101	\$0	\$450,000	\$38,511	\$106,141
PART-TIME SALARIES	301-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	301-700.103	\$0	\$0	\$0	\$0
LONGEVITY	301-700.111	\$0	\$0	\$200	\$300
HOLIDAY PAY	301-700.112	\$0	\$0	\$1,777	\$0
BONUSES	301-700.113	\$0	\$0	\$0	\$0
MERIT POOL	301-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	301-700.119	\$0	\$0	\$0	\$0
FICA	301-700.141	\$0	\$0	\$3,082	\$3,426
KPERS	301-700.143	\$0	\$0	\$4,512	\$2,038
ICMA-RC MATCH	301-700.144	\$0	\$0	\$48	\$50
WORK COMP INSURANCE	301-700.145	\$0	\$0	\$1,048	\$1,100
UNEMPLOYMENT INSURANCE	301-700.146	\$0	\$0	\$412	\$1,500
MEDICAL INSURANCE	301-700.161	\$0	\$0	\$0	\$11,500
DENTAL INSURANCE	301-700.164	\$0	\$0	\$0	\$1,200
VISION INSURANCE	301-700.165	\$0	\$0	\$0	\$300
LIFE INSUR - EMPLOYER	301-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	301-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	301-700.192	\$0	\$0	\$0	\$0
Total		\$0	\$450,000	\$49,591	\$127,555

Contractual Services

PHONE & INTERNET	301-700.201	\$5,394	\$0	\$6,000	\$6,000
POSTAGE & SHIPPING	301-700.205	\$10,268	\$0	\$10,000	\$10,000

PRINTING & ADVERTISING	301-700.206	\$50	\$0	\$0	\$0
LEGAL NOTICES	301-700.207	\$0	\$0	\$0	\$0
ONE-CALL CHARGES	301-700.213	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	301-700.221	\$8,291	\$0	\$0	\$8,300
INSURANCE DEDUCTIBLE	301-700.222	\$0	\$0	\$8,291	\$0
SAFETY TRAINING	301-700.225	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	301-700.232	\$2,443	\$0	\$0	\$3,500
BUILDINGS/GROUNDS MAINT	301-700.234	\$225	\$0	\$2,500	\$1,500
SOFTWARE MIANTENANCE FEES	301-700.237	\$1,816	\$0	\$5,000	\$3,000
OTHER RENTALS	301-700.249	\$31	\$0	\$31	\$50
ACCOUNTING & AUDITING	301-700.251	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	301-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	301-700.259	\$11,714	\$0	\$14,000	\$12,500
DUES & SUBSCRIPTIONS	301-700.261	\$15,069	\$0	\$15,100	\$15,100
CONF/TRAINING REGISTRATION	301-700.262	\$0	\$0	\$2,000	\$2,000
TRAVEL EXPENSES - TRAINING	301-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	301-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	301-700.299	\$192	\$194,300	\$3,062	\$5,000
Total		\$55,493	\$194,300	\$65,985	\$66,950

Commodities

PAPER & PRINTING SUPPLIES	301-700.301	\$116	\$0	\$100	\$100
COMPUTER SOFTWARE	301-700.306	\$0	\$0	\$0	\$250
OTHER OFFICE SUPPLIES	301-700.309	\$23	\$0	\$500	\$500
BLDGS/GRNDS PARTS & MATERLS	301-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	201-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	301-700.399	\$0	\$125,800	\$150	\$150
Total		\$138	\$125,800	\$750	\$1,000

Capital Outlay

COMPUTERS & IT EQUIPMENT	301-700.402	\$0	\$0	\$250	\$250
ELECTRIC SYSTEM PROJECT	301-700.423	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	301-700.439	\$0	\$0	\$0	\$0
OTHER CAPITAL LEASES	301-700.489	\$0	\$9,000	\$0	\$0
Total		\$0	\$9,000	\$250	\$250

Debt Service

NOTE PRINCIPAL (Vortex)	301-700.511	\$469,548	\$0	\$100,000	\$100,000
NOTE INTEREST	301-700.512	\$1,547	\$0	\$0	\$0
NOTE SERVICE FEE	301-700.513	\$0	\$0	\$0	\$0
Total		\$471,095	\$0	\$100,000	\$100,000

Other

CLAIMS	301-700.601	\$0	\$0	\$162	\$150
BANK FEES & CHARGES	301-700.611	\$85	\$0	\$110	\$150
CREDIT CARD FEES	301-700.612	\$52,170	\$0	\$50,000	\$53,000
SETOFF COLLECTION FEES	301-700.613	\$0	\$0	\$0	\$2,000
CHAMBER OF COMMERCE	301-700.622	\$30,000	\$0	\$25,000	\$25,000
REGULATORY FINES	301-700.635	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	301-700.801	\$0	\$311,877	\$141,500	\$175,000
BAD DEBTS EXPENSE	301-700.803	\$0	\$0	\$0	\$0
CITY SALES TAX	301-700.811	\$40,582	\$0	\$34,744	\$40,000
COUNTY SALES TAX	301-700.812	\$48,699	\$0	\$43,416	\$50,000
STATE SALES TAX	301-700.813	\$57,007	\$151,630	\$47,034	\$60,000
COMPENSATING USE TAX	301-700.814	\$22,872	\$0	\$25,000	\$25,000
DEPOSIT REFUNDS	301-700.831	\$0	\$56,800	\$55,000	\$25,000

DEPOSIT INTEREST	301-700.832	\$161	\$0	\$1,800	\$200
REFUND OF UNUSED FUNDS	301-700.833	\$0	\$0	\$0	\$0
OVERHEAD FEES	301-700.851	\$182,500	\$182,500	\$128,000	\$50,000
TRANSFER (OUT) TO GENERAL	301-700.701	\$204,500	\$204,500	\$204,500	\$200,000
TRANSFER (OUT) TO SPR	301-700.711	\$0	\$0	\$20,000	\$20,000
TRANSFER (OUT) TO TOURISM	301-700.713	\$10,000	\$0	\$0	\$0
TRANSFER (OUT) TO PSE (REFUSE)	301-700.714	\$25,000	\$0	\$0	\$0
TRANSFER (OUT) TO GOLF	301-700.718	\$80,000	\$80,000	\$100,000	\$0
TRANSFER (OUT) TO CIP-GEN	301-700.721	\$75,000	\$75,000	\$0	\$0
TRANSFER (OUT) TO CIP-ELEC	301-700.723	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO CIP-SPEC	301-700.729	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO EMP BEN	301-700.731	\$67,500	\$67,450	\$95,000	\$0
TRANSFER (OUT) ELEC DEBT	301-700.743	\$450,000	\$450,000	\$450,000	\$450,000
Total		\$1,346,075	\$1,579,757	\$1,421,265	\$1,175,500

Electric - Administration Total		\$1,872,802	\$2,358,857	\$1,637,841	\$1,471,255
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Electric Fund Personnel Allocations					
	Position 1				
	Position 2				
	Position 3				
	Position 4				
	Position 5				
	Position 6				
	Position 7				
	Position 8				

303 Electric - Generation

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	303-700.101	\$60,099	\$0	\$47,840	\$31,000
PART-TIME SALARIES	303-700.102	\$0	\$0	\$11,440	\$0
SEASONAL/TEMP WAGES	303-700.103	\$0	\$0	\$0	\$0
OVERTIME	303-700.105	\$5,343	\$0	\$3,250	\$4,750
LONGEVITY	303-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	303-700.112	\$0	\$0	\$2,880	\$0
BONUSES	303-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	303-700.114	\$196	\$0	\$0	\$0
SHIFT DIFFERENTIAL	303-700.115	\$0	\$0	\$670	\$0
MERIT POOL	303-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	303-700.124	\$90	\$0	\$115	\$150
FICA	303-700.141	\$0	\$0	\$5,055	\$2,400
KPERS	303-700.143	\$0	\$0	\$7,401	\$575
ICMA-RC MATCH	303-700.144	\$0	\$0	\$200	\$200
WORK COMP INSURANCE	303-700.145	\$1,221	\$0	\$1,718	\$1,500
UNEMPLOYMENT INSURANCE	303-700.146	\$0	\$0	\$650	\$500
MEDICAL INSURANCE	303-700.161	\$0	\$0	\$0	\$3,100
DENTAL INSURANCE	303-700.164	\$0	\$0	\$0	\$200
VISION INSURANCE	303-700.165	\$0	\$0	\$0	\$50
LIFE INSUR - EMPLOYER	303-700.167	\$0	\$0	\$0	\$200
Total		\$66,949	\$0	\$81,219	\$44,625
Contractual Services					
PHONE & INTERNET	303-700.201	\$0	\$0	\$1,500	\$1,500
RTUS	303-700.202	\$948	\$0	\$5,300	\$5,300
POSTAGE & SHIPPING	303-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	303-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	303-700.211	\$0	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	303-700.212	\$0	\$0	\$0	\$0
ELECTRICITY PURCHASED	303-700.215	\$2,052,003	\$1,714,643	\$1,350,000	\$1,409,375
ELECTRIC TRANSMISSION	303-700.216	\$187,537	\$0	\$200,000	\$190,000
OTHER UTILITIES	303-700.219	\$13,366	\$0	\$13,000	\$15,000
PROP & LIABILITY INSURANCE	303-700.221	\$66,432	\$0	\$66,432	\$70,000
VEHICLE MAINTENANCE	303-700.231	\$29	\$0	\$500	\$500
EQUIPMENT MAINTENANCE	303-700.232	\$0	\$0	\$0	\$500
FIXED EQUIPMENT MAINT	303-700.233	\$8,424	\$0	\$15,000	\$15,000
BUILDINGS/GROUNDS MAINT	303-700.234	\$1,297	\$0	\$2,500	\$2,500
SM POWER EQUIP RETNALS	303-700.245	\$0	\$0	\$0	\$0
OTHER RENTALS	303-700.249	\$0	\$0	\$600	\$600
ENGINEERING/ARCHITECTURAL	303-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	303-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	303-700.259	\$35,991	\$0	\$50,000	\$215,000
CONF/TRAINING REGISTRATION	303-700.262	\$1,100	\$0	\$1,200	\$1,200
TRAVEL EXPENSES - TRAINING	303-700.263	\$0	\$0	\$400	\$400
TRAVEL EXPENSE NON-TRAINING	303-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	303-700.293	\$5	\$0	\$0	\$0
OTHER SERVICES	303-700.299	\$1,337	\$0	\$1,200	\$1,200
Total		\$2,368,469	\$1,714,643	\$1,707,632	\$1,928,075

Commodities

PAPER & PRINTING SUPPLIES	303-700.301	\$158	\$0	\$0	\$150
HOUSEHOLD SUPPLIES & TOOLS	303-700.302	\$477	\$0	\$500	\$500
COMPUTER SOFTWARE	303-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	303-700.309	\$358	\$0	\$0	\$0
CLOTHING	303-700.311	\$981	\$0	\$300	\$1,000
PROTECTIVE SUPPLIES	303-700.312	\$4,118	\$0	\$500	\$500
FOOD & BEV (NOT FOR SALE)	303-700.317	\$29	\$0	\$300	\$300
VEHICLE PARTS & MATERIALS	303-700.331	\$857	\$0	\$500	\$500
EQUIPMENT PARTS & MATERIALS	303-700.332	\$788	\$0	\$500	\$750
BLDGS/GRNDS PARTS & MATERLS	303-700.333	\$320	\$0	\$0	\$1,000
UTILITY PLANT PARTS & MATERLS	303-700.334	\$256	\$0	\$0	\$750
APPARATUS & TOOLS	303-700.337	\$1,046	\$0	\$1,500	\$1,250
MOTOR FUELS	303-700.341	\$3,964	\$0	\$4,000	\$4,000
VEHICLE/EQUIPMENT FLUIDS	303-700.342	\$528	\$0	\$250	\$250
POWER PRODUCTION FUEL	303-700.343	\$31,347	\$0	\$29,000	\$34,000
UTILTY PLNT TREATMNT CHEMICLS	303-700.345	\$79	\$0	\$200	\$200
CLEANING CHEMICALS	303-700.346	\$331	\$0	\$500	\$500
OTHER COMMODITIES	303-700.399	\$339	\$0	\$280	\$280
Total		\$45,977	\$0	\$38,330	\$45,930

Capital Outlay

FURNITURE	303-700.401	\$724	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	303-700.402	\$0	\$0	\$0	\$0
STRUCTURE IMPROVEMENTS	303-700.411	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	303-700.415	\$0	\$0	\$0	\$0
ELECTRIC SYSTEM PROJECT	303-700.423	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	303-700.439	\$0	\$0	\$0	\$7,581
Total		\$724	\$0	\$0	\$7,581

Electric - Generation Total	\$2,482,119	\$1,714,643	\$1,827,181	\$2,026,211
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Personnel Allocations

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

333 Electric - Distribution

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	333-700.101	\$255,960	\$0	\$265,320	\$271,000
PART-TIME SALARIES	333-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	333-700.103	\$0	\$0	\$0	\$0
OVERTIME	333-700.105	\$16,577	\$0	\$15,000	\$15,000
LONGEVITY	333-700.111	\$0	\$0	\$1,585	\$0
HOLIDAY PAY	333-700.112	\$0	\$0	\$12,838	\$0
BONUSES	333-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	333-700.114	\$30,068	\$0	\$30,975	\$0
MERIT POOL	333-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	333-700.124	\$360	\$0	\$960	\$500
FICA	333-700.141	\$0	\$0	\$20,000	\$21,067
KPERS	333-700.143	\$0	\$0	\$25,000	\$5,095
ICMA-RC MATCH	333-700.144	\$0	\$0	\$1,200	\$750
WORK COMP INSURANCE	333-700.145	\$4,755	\$0	\$7,500	\$5,000
UNEMPLOYMENT INSURANCE	333-700.146	\$0	\$0	\$514	\$3,050
MEDICAL INSURANCE	333-700.161	\$0	\$0	\$0	\$27,500
DENTAL INSURANCE	333-700.164	\$0	\$0	\$0	\$4,000
VISION INSURANCE	333-700.165	\$0	\$0	\$0	\$1,100
LIFE INSUR - EMPLOYER	333-700.167	\$0	\$0	\$0	\$200
Total		\$307,719	\$0	\$380,892	\$354,262
Contractual Services					
PHONE & INTERNET	333-700.201	\$0	\$0	\$1,400	\$1,400
POSTAGE & SHIPPING	333-700.205	\$26	\$0	\$60	\$60
PRINTING & ADVERTISING	333-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	333-700.211	\$2,904	\$0	\$3,000	\$3,000
UTILITIES - OTHER PROVIDERS	333-700.212	\$0	\$0	\$557	\$600
OTHER UTILITIES	333-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	333-700.221	\$5,845	\$0	\$5,900	\$6,000
VEHICLE MAINTENANCE	333-700.231	\$674	\$0	\$2,500	\$2,500
EQUIPMENT MAINTENANCE	333-700.232	\$21,617	\$0	\$5,000	\$5,000
BUILDINGS/GROUNDS MAINT	333-700.234	\$258	\$0	\$1,500	\$1,500
INFRASTRUCTURE MAINTENANCE	333-700.235	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	333-700.242	\$6,322	\$0	\$0	\$0
SM POWER EQUIP RENTALS	333-700.245	\$0	\$0	\$1,000	\$1,000
CONSTRUCTION EQUIP RENTALS	333-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	333-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	333-700.255	\$0	\$0	\$5,000	\$1,500
SURVEYING & MAPPING	333-700.256	\$321	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	333-700.259	\$45,211	\$0	\$26,885	\$35,000
CONF/TRAINING REGISTRATION	333-700.262	\$600	\$0	\$2,600	\$2,600
TRAVEL EXPENSES - TRAINING	333-700.263	\$0	\$0	\$1,200	\$1,200
TRAVEL EXPENSE NON-TRAINING	333-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	333-700.299	\$224	\$0	\$1,000	\$1,000
Total		\$84,003	\$0	\$57,602	\$62,360

Commodities

PAPER & PRINTING SUPPLIES	333-700.301	\$0	\$0	\$200	\$200
HOUSEHOLD SUPPLIES & TOOLS	333-700.302	\$1,194	\$0	\$1,000	\$1,000
COMPUTER SOFTWARE	333-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	333-700.309	\$519	\$0	\$150	\$250
CLOTHING	333-700.311	\$6,351	\$0	\$5,000	\$6,500
PROTECTIVE SUPPLIES	333-700.312	\$4,905	\$0	\$3,500	\$3,500
FOOD & BEV (NOT FOR SALE)	333-700.317	\$240	\$0	\$500	\$500
VEHICLE PARTS & MATERIALS	333-700.331	\$2,565	\$0	\$2,000	\$2,000
EQUIPMENT PARTS & MATERIALS	333-700.332	\$3,444	\$0	\$4,912	\$5,000
BLDGS/GRNDS PARTS & MATERLS	333-700.333	\$509	\$0	\$1,500	\$1,500
INFRASTRCTRE PARTS & MATERLS	333-700.335	\$58,440	\$0	\$150,000	\$350,000
APPARATUS & TOOLS	333-700.337	\$6,670	\$0	\$7,500	\$7,500
MOTOR FUELS	333-700.341	\$6,589	\$0	\$6,500	\$7,200
VEHICLE/EQUIPMENT FLUIDS	333-700.342	\$411	\$0	\$350	\$350
FERTILIZER/GRASS CHEMICALS	333-700.347	\$256	\$0	\$1,000	\$750
CONCRETE	333-700.352	\$246	\$0	\$500	\$750
ROCK & FILL	333-700.353	\$67	\$0	\$1,500	\$1,000
TOP SOIL & MULCH	333-700.356	\$0	\$0	\$250	\$250
SEED	333-700.357	\$0	\$0	\$200	\$500
OTHER COMMODITIES	333-700.399	\$193	\$26,500	\$0	\$150
LICENSES & PERMITS	333-700.614	\$1,469	\$0	\$1,800	\$1,800
Total		\$94,068	\$26,500	\$188,362	\$390,700

Capital Outlay

COMPUTERS & IT EQUIPMENT	333-700.402	\$1,625	\$0	\$1,800	\$1,800
BLDG GENERAL IMPROVEMENTS	333-700.415	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	333-700.432	\$18,700	\$0	\$0	\$12,500
WALK BEHIND EQUIPMENT	333-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	333-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	333-700.439	\$0	\$0	\$0	\$0
LIFT & DIGGER TRUCK	333-700.453	\$0	\$0	\$0	\$230,000
PICKUP TRUCKS	333-700.454	\$0	\$0	\$0	\$0
CAPITAL LEASE - UTILITY EQUIP	333-700.483	\$0	\$0	\$6,322	\$6,500
Total		\$20,325	\$0	\$8,122	\$250,800

Electric - Distribution Total	\$506,116	\$26,500	\$634,979	\$1,058,122
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TOTAL ELECTRIC FUND EXPENDITURES	\$4,861,038	\$4,100,000	\$4,100,000	\$4,555,588
Ending Cash Balance	\$478,614	\$47,853	\$614,525	\$22,501

401 Sewer- Administration

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$194,766	\$191,701	\$90,338	\$68,838
Sewer Fund Revenue					
SALES/CHARGES	000-500.511	\$951,583	\$875,000	\$975,000	\$975,000
NEW UTILITY SERVICES	000-500.514	\$0	\$0	\$0	\$0
CUSTOMER LATE CHARGE	000-500.518	\$14,072	\$0	\$3,500	\$15,000
TRANSFER (IN) FROM RURAL FIRE	000-500.708	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$2,351	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$0	\$0	\$0	\$0
Total Sewer Fund Receipts		\$968,006	\$875,000	\$978,500	\$990,000
Total Resources Available		\$1,162,773	\$1,066,701	\$1,068,838	\$1,058,838
Expenditures					
		Actual 2021	Budget 2021	Budget 2022	Budget 2023
Personnel Services					
FULL-TIME SALARIES	401-700.101	\$33,555	\$150,000	\$103,750	\$30,800
PART-TIME SALARIES	401-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	401-700.103	\$0	\$0	\$0	\$0
OVERTIME	401-700.105	\$3,849	\$0	\$4,607	\$4,000
LONGEVITY	401-700.111	\$0	\$0	\$260	\$0
HOLIDAY PAY	401-700.112	\$0	\$0	\$889	\$0
BONUSES	401-700.113	\$0	\$0	\$0	\$0
STANDYBY/ONCALL	401-700.114	\$698	\$0	\$0	\$0
MERIT POOL	401-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	401-700.119	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	401-700.124	\$238	\$0	\$300	\$250
FICA	401-700.141	\$0	\$0	\$8,000	\$2,500
KPERS	401-700.143	\$0	\$0	\$10,000	\$1,250
ICMA-RC MATCH	401-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	401-700.145	\$322	\$0	\$250	\$275
UNEMPLOYMENT INSURANCE	401-700.146	\$0	\$0	\$0	\$850
MEDICAL INSURANCE	401-700.161	\$0	\$0	\$0	\$3,500
DENTAL INSURANCE	401-700.164	\$0	\$0	\$0	\$600
VISION INSURANCE	401-700.165	\$0	\$0	\$0	\$175
LIFE INSUR - EMPLOYER	401-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	401-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	401-700.192	\$0	\$0	\$0	\$0
Total		\$38,661	\$150,000	\$128,056	\$44,200
Contractual Services					
PHONE & INTERNET	401-700.201	\$0	\$0	\$1,645	\$1,650
POSTAGE & SHIPPING	401-700.205	\$3,000	\$0	\$4,200	\$4,200
PRINTING & ADVERTISING	401-700.206	\$0	\$0	\$0	\$0
LEGAL NOTICES	401-700.207	\$0	\$0	\$0	\$0
ONE-CALL CHARGES	401-700.213	\$0	\$0	\$0	\$0
OTHER UTILITIES	401-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	401-700.221	\$20,605	\$0	\$21,000	\$21,000
INSURANCE DEDUCTIBLE	401-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	401-700.225	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	401-700.232	\$349	\$0	\$350	\$1,500
SOFTWARE MAINTENANCE FEES	401-700.237	\$100	\$0	\$2,500	\$1,500
OTHER RENTALS	401-700.249	\$0	\$0	\$0	\$0

ACCOUNTING & AUDITING	401-700.251	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	401-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	401-700.259	\$6,489	\$0	\$1,500	\$1,500
DUES & SUBSCRIPTIONS	401-700.261	\$1,886	\$0	\$1,865	\$2,000
CONF/TRAINING REGISTRATION	401-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	401-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	401-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	401-700.299	\$2,222	\$134,563	\$245	\$250
Total		\$34,650	\$134,563	\$33,305	\$33,600

Commodities

PAPER & PRINTING SUPPLIES	401-700.301	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	401-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	401-700.309	\$0	\$0	\$500	\$500
OTHER COMMODITIES	401-700.399	\$0	\$6,650	\$500	\$500
Total		\$0	\$6,650	\$1,000	\$1,000

Capital Outlay

COMPUTERS & IT EQUIPMENT	401-700.402	\$1,615	\$6,000	\$1,800	\$1,800
Total		\$1,615	\$6,000	\$1,800	\$1,800

Debt Service

NOTE PRINCIPAL	401-700.511	\$101,135	\$90,000	\$101,132	\$0
NOTE INTEREST	401-700.512	\$27,367	\$0	\$29,350	\$0
NOTE SERVICE FEE	401-700.513	\$2,652	\$0	\$2,844	\$0
Total		\$131,153	\$90,000	\$133,326	\$0

Other

CLAIMS	401-700.601	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	401-700.801	\$0	\$32,787	\$83,000	\$11,000
BAD DEBTS EXPENSE	401-700.803	\$0	\$0	\$0	\$0
OVERHEAD FEES	401-700.851	\$100,000	\$100,000	\$32,000	\$25,000
TRANSFER (OUT) TO GENERAL	401-700.701	\$45,000	\$45,000	\$45,000	\$20,000
TRANSFER (OUT) TO WATER	401-700.702	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO CIP-SEWER	401-700.724	\$75,000	\$75,000	\$0	\$0
TRANSFER (OUT) TO EMP BEN	401-700.731	\$35,000	\$35,000	\$56,411	\$0
TRANSFER (OUT) TO BOND & INT	401-700.741	\$325,000	\$325,000	\$175,000	\$470,958
Total		\$580,000	\$612,787	\$391,411	\$526,958

Sewer- Administration Total		\$786,080	\$1,000,000	\$688,897	\$607,558
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Sewer Fund Personnel Allocations

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

404 Sewer - Treatment

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	404-700.101	\$42,137	\$0	\$49,600	\$51,086
PART-TIME SALARIES	404-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	404-700.103	\$0	\$0	\$0	\$0
OVERTIME	404-700.105	\$1,979	\$0	\$1,500	\$1,500
LONGEVITY	404-700.111	\$0	\$0	\$725	\$0
HOLIDAY PAY	404-700.112	\$0	\$0	\$2,400	\$0
BONUSES	404-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	404-700.114	\$2,962	\$0	\$7,500	\$3,500
SHIFT DIFFERENTIAL	404-700.115	\$0	\$0	\$0	\$0
MERIT POOL	404-700.116	\$0	\$0	\$0	\$500
PHONE ALLOWANCE	404-700.124	\$360	\$0	\$480	\$520
FICA	404-700.141	\$0	\$0	\$4,988	\$5,000
KPERS	404-700.143	\$0	\$0	\$7,303	\$1,250
ICMA-RC MATCH	404-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	404-700.145	\$1,306	\$0	\$1,980	\$750
UNEMPLOYMENT INSURANCE	404-700.146	\$0	\$0	\$0	\$650
MEDICAL INSURANCE	404-700.161	\$0	\$0	\$0	\$7,500
DENTAL INSURANCE	404-700.164	\$0	\$0	\$0	\$200
VISION INSURANCE	404-700.165	\$0	\$0	\$0	\$60
LIFE INSUR - EMPLOYER	404-700.167	\$0	\$0	\$0	\$0
Total		\$48,743	\$0	\$76,476	\$72,516
Contractual Services					
PHONE & INTERNET	404-700.201	\$0	\$0	\$1,800	\$1,800
RTUS	404-700.202	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	404-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	404-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	404-700.211	\$13,962	\$0	\$25,000	\$16,500
UTILITIES - OTHER PROVIDERS	404-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	404-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	404-700.221	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	404-700.231	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	404-700.232	\$0	\$0	\$1,500	\$1,500
FIXED EQUIPMENT MAINT	404-700.233	\$11,443	\$0	\$10,000	\$10,000
BUILDINGS/GROUNDS MAINT	404-700.234	\$46	\$0	\$1,500	\$1,500
SOFTWARE MAINTENANCE FEES	404-700.237	\$0	\$0	\$1,005	\$1,000
SM POWER EQUIP RENTALS	404-700.245	\$0	\$0	\$0	\$0
OTHER RENTALS	404-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	404-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	404-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	404-700.259	\$12,650	\$0	\$11,500	\$21,520
CONF-TRAINING REGISTRATION	404-700.262	\$0	\$0	\$0	\$250
TRAVEL EXPENSES - TRAINING	404-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	404-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	404-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	404-700.299	\$40,812	\$0	\$36,000	\$36,000
LICENSES & PERMITS	404-700.614	\$505	\$0	\$600	\$600
Total		\$79,418	\$0	\$88,905	\$90,670

Commodities

PAPER & PRINTING SUPPLIES	404-700.301	\$0	\$0	\$50	\$50
HOUSEHOLD SUPPLIES & TOOLS	404-700.302	\$178	\$0	\$500	\$500
COMPUTER SOFTWARE	404-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	404-700.309	\$0	\$0	\$100	\$100
CLOTHING	404-700.311	\$0	\$0	\$450	\$450
PROTECTIVE SUPPLIES	404-700.312	\$1,407	\$0	\$1,000	\$1,000
VEHICLE PARTS & MATERIALS	404-700.331	\$0	\$0	\$500	\$500
EQUIPMENT PARTS & MATERIALS	404-700.332	\$5,451	\$0	\$5,000	\$7,500
BLDGS/GRNDS PARTS & MATERLS	404-700.333	\$2,568	\$0	\$5,000	\$5,000
UTILITY PLANT PARTS & MATERLS	404-700.334	\$2,394	\$0	\$2,500	\$2,500
APPARATUS & TOOLS	404-700.337	\$11	\$0	\$500	\$500
MOTOR FUELS	404-700.341	\$737	\$0	\$1,500	\$1,700
VEHICLE/EQUIPMENT FLUIDS	404-700.342	\$519	\$0	\$350	\$500
UTILTY PLNT TREATMNT CHEMICLS	404-700.345	\$6,113	\$0	\$5,000	\$5,000
OTHER COMMODITIES	404-700.399	\$722	\$0	\$30	\$150
Total		\$20,099	\$0	\$22,480	\$25,450

Capital Outlay

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

Sewer - Treatment Total	\$148,260	\$0	\$192,862	\$193,636
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444 Sewer - Collections

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	444-700.101	\$15,345	\$0	\$35,814	\$100,474
PART-TIME SALARIES	444-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	444-700.103	\$0	\$0	\$0	\$0
OVERTIME	444-700.105	\$775	\$0	\$2,577	\$4,000
LONGEVITY	444-700.111	\$0	\$0	\$70	\$70
HOLIDAY PAY	444-700.112	\$0	\$0	\$0	\$0
BONUSES	444-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	444-700.114	\$1,661	\$0	\$0	\$0
MERIT POOL	444-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	444-700.124	\$120	\$0	\$240	\$250
FICA	444-700.141	\$0	\$0	\$2,959	\$6,250
KPERS	444-700.143	\$0	\$0	\$3,625	\$1,500
ICMA-RC MATCH	444-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	444-700.145	\$974	\$0	\$530	\$600
UNEMPLOYMENT INSURANCE	444-700.146	\$0	\$0	\$58	\$2,250
MEDICAL INSURANCE	444-700.161	\$0	\$0	\$0	\$15,000
DENTAL INSURANCE	444-700.164	\$0	\$0	\$125	\$200
VISION INSURANCE	444-700.165	\$0	\$0	\$30	\$50
LIFE INSUR - EMPLOYER	444-700.167	\$0	\$0	\$0	\$0
Total		\$18,874	\$0	\$46,028	\$130,644
Contractual Services					
PHONE & INTERNET	444-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	444-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	444-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	444-700.211	\$9,294	\$0	\$8,000	\$8,000
UTILITIES - OTHER PROVIDERS	444-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	444-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	444-700.221	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	444-700.231	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	444-700.232	\$0	\$0	\$4,500	\$4,500
BUILDINGS/GROUNDS MAINT	444-700.234	\$0	\$0	\$1,000	\$1,000
INFRASTRUCTURE MAINTENANCE	444-700.235	\$11,882	\$0	\$37,500	\$12,000
LARGE EQUIPMENT LEASES	444-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	444-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	444-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	444-700.249	\$0	\$0	\$0	\$1,000
ENGINEERING/ARCHITECTURAL	444-700.255	\$325	\$0	\$2,413	\$0
SURVEYING & MAPPING	444-700.256	\$321	\$0	\$0	\$5,000
OTHER PROFESSIONAL SERVICES	444-700.259	\$17,934	\$0	\$5,000	\$20,000
CONF/TRAINING REGISTRATION	444-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	444-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	444-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	444-700.299	\$0	\$0	\$0	\$0
Total		\$39,756	\$0	\$58,413	\$51,500

Commodities

PAPER & PRINTING SUPPLIES	444-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	444-700.302	\$291	\$0	\$0	\$100
COMPUTER SOFTWARE	444-700.306	\$0	\$0	\$100	\$100
OTHER OFFICE SUPPLIES	444-700.309	\$0	\$0	\$0	\$0
CLOTHING	444-700.311	\$95	\$0	\$250	\$250
PROTECTIVE SUPPLIES	444-700.312	\$365	\$0	\$700	\$700
VEHICLE PARTS & MATERIALS	444-700.331	\$0	\$0	\$1,000	\$1,000
EQUIPMENT PARTS & MATERIALS	444-700.332	\$2,524	\$0	\$3,400	\$3,400
BLDGS/GRNDS PARTS & MATERLS	444-700.333	\$216	\$0	\$0	\$0
INFRASTRCTRE PARTS & MATERLS	444-700.335	\$68,910	\$0	\$1,500	\$50,000
APPARATUS & TOOLS	444-700.337	\$0	\$0	\$500	\$1,500
MOTOR FUELS	444-700.341	\$1,587	\$0	\$750	\$850
VEHICLE/EQUIPMENT FLUIDS	444-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	444-700.346	\$1,256	\$0	\$0	\$1,500
CONCRETE	444-700.352	\$587	\$0	\$750	\$750
ROCK & FILL	444-700.353	\$0	\$0	\$750	\$750
TOP SOIL & MULCH	444-700.356	\$0	\$0	\$500	\$500
SEED	444-700.357	\$8	\$0	\$100	\$100
OTHER COMMODITIES	444-700.399	\$0	\$0	\$0	\$0
Total		\$75,839	\$0	\$10,300	\$61,500

Capital Outlay

COMPUTERS & IT EQUIPMENT	444-700.402	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	444-700.415	\$0	\$0	\$0	\$0
SEWER SYSTEM PROJECT	444-700.424	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	444-700.432	\$0	\$0	\$0	\$0
WALK BEHIND EQUIPMENT	444-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	444-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	444-700.439	\$0	\$0	\$0	\$0
PICKUP TRUCKS	444-700.454	\$0	\$0	\$0	\$0
CAPITAL LEASE - CONST EQUIP	444-700.482	\$3,625	\$0	\$3,500	\$0
Total		\$3,625	\$0	\$3,500	\$0

Sewer - Collections Total	\$138,094	\$0	\$118,241	\$243,644
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TOTAL SEWER FUND EXPENDITURES	\$1,072,434	\$1,000,000	\$1,000,000	\$1,044,838
<i>Ending Cash Balance</i>	\$90,338	\$66,701	\$68,838	\$14,000

05 Refuse

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$1,764	\$100	\$1,764	\$1,222
Refuse Fund Revenue					
ADMINISTRATION FEE	000-500.506	\$11,590	\$0	\$12,000	\$12,000
SALES/CHARGES	000-500.511	\$336,463	\$441,600	\$465,800	\$465,800
CUSTOMER LATE CHARGE	000-500.518	\$20	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$27,190	\$0	\$2,200	\$2,200
Total Refuse Receipts		\$375,263	\$441,600	\$480,000	\$480,000
Total Resources Available		\$377,027	\$441,700	\$481,764	\$481,222
Expenditures					
Contractual Services		Actual	Budget	Budget	
PHONE & INTERNET	000-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	000-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	000-700.206	\$0	\$0	\$0	\$0
OTHER SERVICES	000-700.299	\$375,805	\$441,600	\$480,000	\$480,000
Total		\$375,805	\$441,600	\$480,000	\$480,000
Commodities					
PAPER & PRINTING SUPPLIES	000-700.301	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	000-700.309	\$0	\$0	\$0	\$0
OTHER COMMODITIES	000-700.399	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Other					
CASH BASIS RESERVE	000-700.801	\$0	\$0	\$0	\$1,222
Total		\$0	\$0	\$0	\$1,222
Refuse Total		\$375,805	\$441,600	\$480,000	\$481,222
TOTAL REFUSE EXPENDITURES		\$375,805	\$441,600	\$480,000	\$481,222
<i>Ending Cash Balance</i>		\$1,222	\$100	\$1,764	\$0

06 Library Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$116,057	\$40,724	\$115,441	\$78,832
Library Fund Revenue					
AD VALOREM TAX	000-500.101	\$0	\$0	\$0	\$0
DEL. AD VALOREM TAX	000-500.102	\$0	\$0	\$0	\$0
MOTOR VEHICLE TAX	000-500.121	\$0	\$0	\$0	\$0
RV TAX	000-500.215	\$0	\$0	\$0	\$0
16/20M VEHICLE TAX	000-500.216	\$0	\$0	\$0	\$0
STATE GRANT RECEIPTS	000-500.231	\$2,361	\$10,000	\$15,000	\$15,000
PRIVATE GRANTS	000-500.254	\$9,065	\$0	\$0	\$5,000
INTEREST	000-500.901	\$121	\$134	\$500	\$500
DONATIONS	000-500.983	\$1,985	\$53,000	\$0	\$2,000
MISCELLANEOUS	000-500.999	\$0	\$0	\$0	\$0
Total Library Fund Receipts		\$13,532	\$63,134	\$15,500	\$22,500
Total Resources Available		\$129,590	\$103,858	\$130,941	\$101,332
Expenditures					
Personnel Services		Actual	Budget	Budget	
SALARIES	111-700.101	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Contractual Services					
ENGINEERING/ARCHITECTURAL	111-700.255	\$0	\$0	\$0	\$20,000
OTHER PROFESSIONAL SERVICES	111-700.259	\$0	\$0	\$2,000	\$5,000
CONF/TRAINING REGISTRATION	111-700.262	\$254	\$0	\$500	\$500
TRAVEL EXPENSES - TRAINING	111-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	111-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	111-700.299	\$523	\$2,500	\$0	\$0
Total		\$777	\$2,500	\$2,500	\$25,500
Commodities					
PAPER & PRINTING SUPPLIES	111-700.301	\$68	\$0	\$100	\$100
HOUSEHOLD SUPPLIES & TOOLS	111-700.302	\$0	\$0	\$0	\$50
BOOKS/PERIODICALS/MANUALS	111-700.304	\$969	\$0	\$1,000	\$1,000
ELECTRONIC MEDIA	111-700.305	-\$101	\$0	\$150	\$150
LIBRARY PROGRAM MATERIALS	111-700.307	\$8,099	\$0	\$8,000	\$10,000
OTHER OFFICE SUPPLIES	111-700.309	\$28	\$0	\$50	\$50
CLOTHING	111-700.311	\$134	\$0	\$50	\$150
FOOD & BEV (NOT FOR SALE)	111-700.317	\$671	\$0	\$650	\$750
BLDGS/GRNDS PARTS & MATERLS	111-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	111-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	111-700.399	\$5,613	\$10,000	\$0	\$1,000
Total		\$15,481	\$10,000	\$10,000	\$13,250
Capital Outlay					
BLDG GENERAL IMPROVEMENTS	111-700.415	\$0	\$91,358	\$37,500	\$62,582
Total		\$0	\$91,358	\$37,500	\$62,582
Library Fund Total		\$16,257	\$103,858	\$50,000	\$101,332
TOTAL LIBRARY FUND EXPENDITURES		\$16,257	\$103,858	\$50,000	\$101,332
Ending Cash Balance		\$113,332	\$0	\$80,941	\$0

09 Industrial Promotion Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$35,049	\$10,418	\$0	\$11,409
Industrial Promotion Fund Revenue					
AD VALOREM TAX	000-500.101	\$4,693	\$4,945	\$4,960	\$5,000
DEL. AD VALOREM TAX	000-500.102	\$173	\$235	\$148	\$250
MOTOR VEHICLE TAX	000-500.121	\$515	\$205	\$177	\$350
RV TAX	000-500.122	\$10	\$3	\$6	\$7
16/20M VEHICLE TAX	000-500.123	\$1	\$1	\$2	\$2
COMM MTR VEH TAX	000-500.124	\$4	\$2	\$3	\$3
WATERCRAFT TAX	000-500.218	\$0	\$0	\$0	\$0
STATE GRANT RECEIPTS	000-500.231	\$0	\$0	\$0	\$0
LOAN PROCEEDS	000-500.824	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$15,596	\$0	\$0	\$0
BUILDING LEASE	000-500.931	-\$3,300	\$12,162	\$0	\$6,000
SALE OF REAL PROPERTY	000-500.972	\$22,501	\$0	\$0	\$20,000
MISCELLANEOUS	000-500.999	\$3,080	\$0	\$0	\$4,000
Total Industrial Promotion Fund Receipts		\$43,273	\$17,553	\$5,296	\$35,612
Total Resources Available		\$78,322	\$27,971	\$5,296	\$47,021
Expenditures					
Contractual Services		Actual	Budget	Budget	Budget
PRINTING & ADVERTISING	000-700.206	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	000-700.221	\$0	\$0	\$0	\$0
INSURANCE DEDUCTIBLE	000-700.222	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	000-700.256	\$13,696	\$0	\$0	\$10,000
PLANNING & MANAGEMENT	000-700.257	\$25,000	\$0	\$0	\$20,000
OTHER PROFESSIONAL SERVICES	000-700.259	\$7,158	\$0	\$5,000	\$7,500
OTHER SERVICES	000-700.299	\$4,593	\$7,750	\$0	\$5,000
Total		\$50,447	\$7,750	\$5,000	\$42,500
Commodities					
OTHER COMMODITIES	000-700.399	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Capital Outlay					
OTHER INFRASTRUCTURE	108-700.445	\$16,570	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	108-700.446	\$0	\$0	\$0	\$0
BUILDINGS	108-700.447	\$192	\$0	\$0	\$0
EQUIPMENT (FOR ECO DEVO)	108-700.448	\$0	\$0	\$0	\$0
OTHER REAL PROPERTY	108-700.449	\$0	\$7,500	\$0	\$0
Total		\$16,762	\$7,500	\$0	\$0
Debt Service					
NOTE PRINCIPAL	000-700.511	\$0	\$0	\$0	\$0
NOTE INTEREST	000-700.512	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0
Other					
TRANSFER (OUT) TO TECH	000-700.735	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	105-700.801	\$0	\$12,250	\$0	\$4,521
Total		\$0	\$12,250	\$0	\$4,521

Industrial Promotion Fund Total	\$67,209	\$27,500	\$5,000	\$47,021
TOTAL INDUSTRIAL PROMOTION EXPENDITURES	\$67,209	\$27,500	\$5,000	\$47,021
<i>Ending Cash Balance</i>	\$11,113	\$471	\$296	\$0

011 Special Parks & Recreation

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$43,573	\$33,156	\$31,727	\$3,660
Special Parks & Rec Revenue					
LOCAL ALCOHOLIC LIQUOR TAX	000-500.136	\$4,964	\$6,000	\$8,500	\$5,000
DONATIONS	000-500.983	\$0	\$2,500	\$0	\$0
TRANSFER (IN) FROM FROM ELECT	000-500.703	\$0	\$0	\$20,000	\$20,000
Total Special Parks & Rec Receipts		\$4,964	\$8,500	\$28,500	\$25,000
Total Resources Available		\$48,537	\$41,656	\$60,227	\$28,660
Expenditures					
Contractual Services					
PROP & LIABILITY INSURANCE	107-700.221	\$274	\$0	\$0	\$0
OTHER RENTALS	107-700.249	\$570	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	107-700.259	\$2,658	\$0	\$0	\$0
Total		\$3,502	\$0	\$0	\$0
Commodities					
BLDGS/GRNDS PARTS & MATERLS	107-700.333	\$0	\$0	\$0	\$0
CONCRETE	107-700.352	\$693	\$0	\$0	\$750
TOP SOIL & MULCH	107-700.356	\$658	\$0	\$0	\$750
OTHER COMMODITIES	107-700.399	\$1,949	\$0	\$0	\$2,000
Total		\$3,300	\$0	\$0	\$3,500
Capital Outlay					
PARKS, TRAILS & CEMETERIES	011-700.426	\$41,576	\$3,502	\$0	\$1,660
Total		\$41,576	\$3,502	\$0	\$1,660
Debt Service					
NOTE PRINCIPAL	000-700.511	\$0	\$35,000	\$23,000	\$0
NOTE INTEREST	000-700.512	\$0	\$3,000	\$2,000	\$0
Total		\$0	\$38,000	\$25,000	\$0
Special Parks & Recreation Total		\$48,377	\$41,502	\$25,000	\$5,160
TOTAL SPECIAL PARKS & REC EXPENDITURES		\$48,377	\$41,502	\$25,000	\$5,160
<i>Ending Cash Balance</i>		\$160	\$154	\$35,227	\$23,500

012 Street Improvement Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$113,180	\$97,740	\$90,429	\$101,863
Street Improvement Fund Revenue					
GASOLINE TAX	000-500.151	\$123,475	\$97,150	\$110,160	\$119,110
COUNTY CONNECTING LINKS	000-500.212	\$5,100	\$5,100	\$5,100	\$5,100
TRANSFER (IN) FROM CIP-STREETS	000-500.725	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$0	\$0	\$0	\$0
Total Street Improvement Receipts		\$128,575	\$102,250	\$115,260	\$124,210
Total Resources Available		\$241,755	\$199,990	\$205,689	\$226,073
Expenditures					
Contractual Services					
BUILDINGS/GROUNDS MAINT	105-700.234	\$575	\$0	\$2,500	\$0
INFRASTRUCTURE MAINTENANCE	105-700.235	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	105-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	105-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	105-700.246	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	105-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	105-700.256	\$321	\$0	\$0	\$0
PLANNING & MANAGEMENT	105-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	105-700.259	\$0	\$0	\$0	\$0
OTHER SERVICES	105-700.299	\$0	\$0	\$0	\$0
Total		\$896	\$0	\$2,500	\$0
Commodities					
INFRASTRCTRE PARTS & MATERLS	105-700.335	\$492	\$0	\$0	\$0
APPARATUS & TOOLS	105-700.337	\$166	\$0	\$0	\$0
FERTILIZER/GRASS CHEMICALS	105-700.347	\$0	\$0	\$0	\$0
ASPHALT/ROAD OIL/SEALANT	105-700.351	\$17,774	\$0	\$0	\$25,000
CONCRETE	105-700.352	\$0	\$0	\$0	\$0
ROCK & FILL	105-700.353	\$13,824	\$0	\$0	\$10,000
SALT & SAND	105-700.354	\$515	\$25,000	\$10,000	\$10,000
Total		\$32,771	\$25,000	\$10,000	\$45,000
Capital Outlay					
STREETS & ALLEYS PROJECT	105-700.421	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	105-700.429	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	105-700.432	\$0	\$0	\$0	\$150,000
HAND HELD POWER EQUIPMENT	105-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	105-700.439	\$0	\$0	\$0	\$0
CAPITAL LEASE - CONST EQUIP	105-700.482	\$3,625	\$0	\$0	\$0
Total		\$3,625	\$0	\$0	\$150,000
Other					
TRANSFER (OUT) TO CIP-STREET	105-700.725	\$100,000	\$100,000	\$112,500	\$0
CASH BASIS RESERVE	105-700.801	\$0	\$0	\$0	\$31,073
Total		\$100,000	\$100,000	\$112,500	\$31,073
Street Improvement Fund Total		\$137,292	\$125,000	\$125,000	\$226,073
TOTAL STREET IMPROVEMENT EXPENDITURES		\$137,292	\$125,000	\$125,000	\$226,073
Ending Cash Balance		\$104,463	\$74,990	\$80,689	\$0

013 Tourism

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$75,622	\$56,280	\$44,121	\$29,887
Tourism Fund Revenue					
TRANSIENT GUEST TAX	000-500.137	\$15,665	\$12,500	\$10,000	\$15,000
RENTAL INCOME	000-500.505	\$150	\$0	\$13,000	\$250
SPONSORSHIP FEES	000-500.584	\$17,410	\$16,250	\$0	\$100,000
ENTRY FEES	000-500.544	\$0	\$0	\$0	\$1,500
ENTRY FEES - FOOD VENDO	000-500.545	\$1,300	\$0	\$0	\$1,500
DONATIONS	000-500.983	\$2,658	\$2,250	\$0	\$2,500
TRANSFER (IN) FROM FROM ELECT	000-500.703	\$10,000	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$21,285	\$0	\$2,000	\$15,000
Total Tourism Receipts		\$68,468	\$31,000	\$25,000	\$135,750
Total Resources Available		\$144,090	\$87,280	\$69,121	\$165,637
Expenditures					
Contractual Services					
PHONE & INTERNET	104-700.201	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	104-700.206	\$16,732	\$0	\$15,000	\$15,000
OTHER UTILITIES	104-700.219	\$20	\$0	\$50	\$50
PROP & LIABILITY INSURANCE	104-700.221	\$802	\$0	\$1,000	\$1,000
BUILDINGS/GROUNDS MAINT	104-700.234	\$0	\$0	\$0	\$0
OTHER RENTALS	104-700.249	\$2,559	\$0	\$2,500	\$2,500
OTHER PROFESSIONAL SERVICES	104-700.259	\$1,032	\$0	\$1,000	\$1,000
DUES & SUBSCRIPTIONS	104-700.261	\$200	\$0	\$200	\$250
CONF/TRAINING REGISTRATION	104-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	104-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	104-700.264	\$491	\$0	\$0	\$0
PERFORMANCE FEES	104-700.281	\$6,200	\$0	\$5,000	\$50,000
ASCAP/BMI	125-700.282	\$1,099	\$0	\$1,000	\$1,500
PERFORMANCE PRODUCTION	125-700.283	\$1,500	\$0	\$1,500	\$10,000
EVENT EQUIP RENTAL	104-700.285	\$608	\$0	\$1,000	\$5,000
OTHER SERVICES	104-700.299	\$11,547	\$62,500	\$5,000	\$12,500
Total		\$42,789	\$62,500	\$33,250	\$98,800
Commodities					
PAPER & PRINTING SUPPLIES	104-700.301	\$624	\$15,000	\$500	\$750
HOUSEHOLD SUPPLIES & TOOLS	104-700.302	\$100	\$0	\$100	\$250
COMPUTER SOFTWARE	104-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	104-700.309	\$0	\$0	\$0	\$0
CLOTHING	125-700.311	\$462	\$0	\$500	\$750
FOOD & BEV (NOT FOR SALE)	125-700.317	\$2,388	\$0	\$1,000	\$2,500
BLDGS/GRNDS PARTS & MATERLS	104-700.333	\$1,147	\$0	\$1,000	\$1,500
TROPHIES/AWARDS	125-700.373	\$752	\$0	\$650	\$1,000
BANNERS	125-700.374	\$1,020	\$0	\$1,000	\$1,250
OLD STONE CHURCH MISC	104-700.394	\$9,957	\$0	\$1,000	\$10,000
OTHER COMMODITIES	104-700.399	\$29,835	\$0	\$1,000	\$30,000
Total		\$46,284	\$15,000	\$6,750	\$48,000
Capital Outlay					
FURNITURE	104-700.401	\$141	\$0	\$0	\$0
PARKS, TRAILS & CEMETERIES	104-700.426	\$9,988	\$0	\$0	\$10,000
OTHER INFRASTRUCTURE	104-700.429	\$0	\$0	\$0	\$0
Total		\$10,128	\$0	\$0	\$10,000

Other					
CASH BASIS RESERVE	104-700.801	\$0	\$17,500	\$0	\$8,071
Total		\$0	\$17,500	\$0	\$8,071

Tourism Total		\$99,202	\$95,000	\$40,000	\$164,871
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TOTAL TOURISM EXPENDITURES		\$99,202	\$95,000	\$40,000	\$164,871
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<i>Ending Cash Balance</i>		\$44,887	-\$7,720	\$29,121	\$766
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014 Public Safety Equipment Fund

Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>	\$33,085	\$63,516	\$9,002	\$0
Public Safety Equipment Fund Revenue				
AD VALOREM TAX 000-500.101	\$23,465	\$24,725	\$24,008	\$24,000
DEL. AD VALOREM TAX 000-500.102	\$942	\$1,177	\$0	\$1,003
MOTOR VEHICLE TAX 000-500.121	\$2,575	\$1,023	\$1,500	\$1,898
RV TAX 000-500.122	\$48	\$17	\$17	\$35
16/20M VEHICLE TAX 000-500.123	\$6	\$3	\$6	\$9
COMM MTR VEH TAX 000-500.124	\$19	\$9	\$11	\$14
WATERCRAFT TAX 000-500.125	\$0	\$2	\$0	\$2
CITY SALES TAX 000-500.131	\$0	\$57,500	\$0	\$50,000
CITY USE TAX 000-500.133	\$0	\$11,882	\$23,456	\$25,000
STATE GRANT RECEIPTS 000-500.231	\$0	\$0	\$0	\$0
PRIVATE GRANTS 000-500.254	\$46,500	\$0	\$0	\$0
TRANSFER (IN) FROM ELECTRIC 000-500.703	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM RURAL FIRE 000-500.708	\$0	\$0	\$0	\$0
LOAN PROCEEDS 000-500.824	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE 000-500.921	\$400	\$0	\$0	\$0
MISCELLANEOUS 000-500.999	\$0	\$0	\$0	\$0
Total Public Safety Receipts	\$73,954	\$96,338	\$48,998	\$101,961
Total Resources Available	\$107,040	\$159,854	\$58,000	\$101,961
Expenditures				
	Actual	Budget	Budget	
Contractual Services				
BUILDINGS/GROUNDS MAINT 000-700.234	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
Commodities				
APPARATUS & TOOLS 000-700.337	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
Capital Outlay				
CAMERAS 103-700.444	\$0	\$0	\$0	\$0
PUB SAFETY RADIO EQUIP 103-700.445	\$36,500	\$0	\$32,472	\$0
OTHER PUBLIC SAFETY EQUIP 103-700.449	\$0	\$0	\$0	\$0
POLICE VEHICLES 103-700.451	\$0	\$0	\$0	\$0
OTHER RENTALS 108-700.249	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES 108-700.259	\$0	\$0	\$0	\$0
CLOTHING 108-700.311	\$0	\$0	\$0	\$0
APPARATUS & TOOLS 108-700.337	-\$17	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT 108-700.402	\$0	\$0	\$0	\$0
BUILDING GENERAL IMPROVEMENTS 108-700.415	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT 108-700.439	-\$7	\$0	\$0	\$0
PUB SAFETY RADIO EQUIP 108-700.445	\$0	\$0	\$0	\$0
BUNKER GEAR 108-700.446	\$0	\$0	\$0	\$0
SCBA GEAR 108-700.447	\$0	\$0	\$0	\$0
FIRE TRUCK EQUIPMENT 108-700.448	\$3,368	\$0	\$0	\$0
OTHER PUBLIC SAFETY EQUIP 108-700.449	\$128	\$78,500	\$0	\$0
Total	\$39,972	\$78,500	\$32,472	\$0

Debt Service

NOTE PRINCIPAL	000-700.511	\$32,480	\$0	\$7,496	\$74,932
NOTE INTEREST	000-700.512	\$4,117	\$0	\$0	\$3,500
Total		\$36,597	\$0	\$7,496	\$78,432

Other

TRANSFER (OUT) TO TECH	000-700.735	\$29,000	\$29,000	\$18,032	\$0
CASH BASIS RESERVE	105-700.801	\$0	\$50,000	\$0	\$23,529
Total		\$29,000	\$79,000	\$18,032	\$23,529

Public Safety Equipment Fund Total		\$105,569	\$157,500	\$58,000	\$101,961
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TOTAL PUBLIC SAFETY EQUIP. EXPENDITURES		\$105,569	\$157,500	\$58,000	\$101,961
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<i>Ending Cash Balance</i>		\$1,471	\$2,354	\$0	\$0
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18 Golf Course Operations

Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023	
<i>Beginning Cash Balance</i>	\$93,030	\$26,720	\$139,830	\$199,980	
Golf Course Fund Revenue					
GREEN FEES	000-500.551	\$108,941	\$237,680	\$83,571	\$85,000
MEMBERSHIP FEES	000-500.552	\$41,893	\$0	\$25,000	\$62,000
DRIVING RANGE	000-500.553	\$9,707	\$0	\$5,832	\$5,500
CART RENTAL-DAILY	000-500.554	\$42,001	\$0	\$49,000	\$55,000
CART RENTAL-MEMBER	000-500.555	\$19,626	\$0	\$10,000	\$20,000
CART SHED FEES	000-500.556	\$2,594	\$0	\$2,000	\$3,500
TRAIL FEES	000-500.557	\$2,952	\$0	\$3,000	\$3,500
ELECTRIC CHARGE FOR CAR	000-500.558	\$1,081	\$0	\$500	\$1,500
TOURNAMENTS	000-500.561	\$29,539	\$0	\$9,000	\$20,000
TOURNAMENT CART	000-500.563	\$14,147	\$0	\$8,000	\$15,000
GOLF CLUB RENTAL	000-500.564	\$0	\$0	\$0	\$0
TWILIGHT GREEN FEES	000-500.566	\$0	\$0	\$0	\$0
BEVERAGES	000-500.571	\$8,084	\$0	\$7,000	\$7,000
FOOD	000-500.572	\$12,320	\$0	\$8,000	\$10,000
BEER	000-500.573	\$34,524	\$0	\$29,000	\$30,000
PRO SHOP	000-500.575	\$10,348	\$0	\$7,700	\$10,000
GIFT CARDS	000-500.578	\$587	\$0	\$547	\$500
PROMOTIONS/GIFT CERTIFI	000-500.579	\$0	\$0	\$0	\$0
SPONSORSHIP FEES	000-500.584	\$0	\$0	\$0	\$3,500
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$80,000	\$77,500	\$100,000	\$0
SALES TAX COLLECTION	000-500.801	\$14,987	\$8,100	\$12,000	\$15,000
CASH SHORT/OVER	000-500.911	\$121	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$3,819	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$655	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$1,375	\$0	\$0	\$0
Total Golf Course Fund Receipts	\$439,300	\$323,280	\$360,150	\$347,000	
Total Resources Available	\$532,329	\$350,000	\$499,980	\$546,980	

Expenditures

	Actual 2021	Budget 2021	Budget 2022	Budget 2023	
Personnel Services					
FULL-TIME SALARIES	181-700.101	\$62,259	\$155,000	\$139,180	\$91,941
PART-TIME SALARIES	181-700.102	\$45,054	\$0	\$0	\$167,565
SEASONAL/TEMP WAGES	181-700.103	\$426	\$0	\$0	\$0
OVERTIME	181-700.105	-\$83	\$0	\$2,000	\$2,000
FEE BASED WAGES	181-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	181-700.109	\$0	\$0	\$0	\$0
LONGEVITY	181-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	181-700.112	\$0	\$0	\$0	\$0
BONUSES	181-700.113	\$0	\$0	\$0	\$0
MERIT POOL	181-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	181-700.124	\$360	\$0	\$320	\$320
FICA	181-700.141	\$0	\$0	\$0	\$0
KPERS	181-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	181-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	181-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	181-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	181-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	181-700.164	\$0	\$0	\$0	\$0

VISION INSURANCE	181-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	181-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	181-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	181-700.192	\$0	\$0	\$0	\$0
Total		\$108,016	\$155,000	\$141,500	\$261,826

Contractual Services

PHONE & INTERNET	181-700.201	\$0	\$65,000	\$0	\$0
PRINTING & ADVERTISING	181-700.206	\$0	\$0	\$1,500	\$1,500
UTILITIES - CITY OPERATED	181-700.211	\$0	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	181-700.212	\$61	\$0	\$150	\$100
OTHER UTILITIES	181-700.219	\$19,522	\$0	\$21,500	\$22,000
PROP & LIABILITY INSURANCE	181-700.221	\$4,043	\$0	\$5,300	\$5,300
INSURANCE DEDUCTIBLE	181-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	181-700.231	\$41	\$0	\$150	\$150
EQUIPMENT MAINTENANCE	181-700.232	\$20,255	\$0	\$12,500	\$12,500
FIXED EQUIPMENT MAINT	181-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	181-700.234	\$10,534	\$0	\$10,000	\$15,000
SOFTWARE MAINTENANCE FEES	181-700.237	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	181-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	181-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	181-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	181-700.249	\$4,146	\$0	\$5,000	\$5,000
OTHER PROFESSIONAL SERVICES	181-700.259	\$7,992	\$0	\$10,000	\$10,000
DUES & SUBSCRIPTIONS	181-700.261	\$684	\$0	\$1,000	\$1,000
CONF/TRAINING REGISTRATION	181-700.262	\$387	\$0	\$500	\$500
TRAVEL EXPENSES - TRAINING	181-700.263	\$92	\$0	\$150	\$150
TRAVEL EXPENSE NON-TRAINING	181-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	181-700.299	\$1,563	\$0	\$2,500	\$2,500
Total		\$69,320	\$65,000	\$70,250	\$75,700

Commodities

CLOTHING	181-700.311	\$84	\$75,000	\$250	\$250
PROTECTIVE SUPPLIES	181-700.312	\$1,175	\$0	\$1,250	\$1,000
EQUIPMENT PARTS & MATERIALS	181-700.332	\$20,975	\$0	\$25,000	\$25,000
BLDGS/GRNDS PARTS & MATERLS	181-700.333	\$5	\$0	\$1,250	\$1,500
INFRASTRCTRE PARTS & MATERLS	181-700.335	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	181-700.337	\$1,385	\$0	\$2,000	\$2,000
MOTOR FUELS	181-700.341	\$13,889	\$0	\$15,000	\$18,000
VEHICLE/EQUIPMENT FLUIDS	181-700.342	\$107	\$0	\$150	\$150
FERTILIZER/GRASS CHEMICALS	181-700.347	\$16,089	\$0	\$12,500	\$22,000
ROCK & FILL	181-700.353	\$0	\$0	\$0	\$0
SALT & SAND	181-700.354	\$1,051	\$0	\$500	\$500
TOP SOIL & MULCH	181-700.356	\$0	\$0	\$0	\$0
SEED	181-700.357	\$317	\$0	\$500	\$6,000
OTHER COMMODITIES	181-700.399	\$5,174	\$0	\$6,600	\$6,500
Total		\$60,252	\$75,000	\$65,000	\$82,900

Capital Outlay

COMPUTERS & IT EQUIPMENT	181-700.402	\$0	\$55,000	\$0	\$0
OTHER INFRASTRUCTURE	181-700.429	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	181-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	181-700.439	\$11,500	\$0	\$4,750	\$5,000
OTHER CAPITAL LEASES	181-700.489	\$0	\$0	\$0	\$0
Total		\$11,500	\$55,000	\$4,750	\$5,000

		Actual 2021	Budget 2021	Budget 2022	Budget 2023
Debt Service					
NOTE PRINCIPAL	181-700.511	\$46,386	\$0	\$14,000	\$20,000
NOTE INTEREST	181-700.512	\$4,714	\$0	\$4,500	\$10,000
NOTE SERVICE FEE	181-700.513	\$0	\$0	\$0	\$0
Total		\$51,100	\$0	\$18,500	\$30,000
Golf Course Operations Total		\$300,188	\$350,000	\$300,000	\$455,426
TOTAL GOLF COURSE FUND EXPENDITURES					\$455,426
<i>Ending Cash Balance</i>					\$91,554

Golf Course Fund Personnel Allocations					
	Position 1				
	Position 2				
	Position 3				
	Position 4				
	Position 5				
	Position 6				
	Position 7				
	Position 8				

18 Golf Course Clubhouse

	Acct #	Actual 2021	Budget 2021	Budget 2022*	Budget 2023*
Expenditures					
Personnel Services					
FULL-TIME SALARIES	182-700.101	\$1,727	\$0	\$0	\$0
PART-TIME SALARIES	182-700.102	\$14,803	\$0	\$0	\$0
SEASONAL/TEMP WAGES	182-700.103	\$0	\$0	\$0	\$0
OVERTIME	182-700.105	\$988	\$0	\$0	\$0
FEE BASED WAGES	182-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	182-700.109	\$0	\$0	\$0	\$0
LONGEVITY	182-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	182-700.112	\$0	\$0	\$0	\$0
BONUSES	182-700.113	\$0	\$0	\$0	\$0
MERIT POOL	182-700.116	\$0	\$0	\$0	\$0
FICA	182-700.141	\$0	\$0	\$0	\$0
KPERS	182-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	182-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	182-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	182-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	182-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	182-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	182-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	182-700.167	\$0	\$0	\$0	\$0
Total		\$17,518	\$0	\$0	\$0
Contractual Services					
PHONE & INTERNET	182-700.201	\$2,862	\$0	\$0	\$0
POSTAGE & SHIPPING	182-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	182-700.206	\$2,273	\$0	\$0	\$0
UTILITIES - CITY OPERATED	182-700.211	\$0	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	182-700.212	\$1,966	\$0	\$0	\$0
OTHER UTILITIES	182-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	182-700.221	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	182-700.232	\$119	\$0	\$0	\$0
FIXED EQUIPMENT MAINT	182-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	182-700.234	\$4,166	\$0	\$0	\$0
OTHER RENTALS	182-700.249	\$100	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	182-700.259	\$94	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	182-700.261	\$711	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	182-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	182-700.263	\$655	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	182-700.264	\$57	\$0	\$0	\$0
PEST CONTROL	182-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	182-700.299	\$1,354	\$0	\$0	\$0
Total		\$14,358	\$0	\$0	\$0
Commodities					
PAPER & PRINTING SUPPLIES	182-700.301	\$223	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	182-700.302	\$436	\$0	\$0	\$0
COMPUTER SOFTWARE	182-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	182-700.309	\$66	\$0	\$0	\$0
CLOTHING	182-700.311	\$0	\$0	\$0	\$0
FOOD & BEV (NOT FOR SALE)	182-700.317	-\$31	\$0	\$0	\$0

VEHICLE PARTS & MATERIALS	182-700.331	\$43	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	182-700.332	\$112	\$0	\$0	\$0
BLDGS/GRNDS PARTS & MATERLS	182-700.333	\$138	\$0	\$0	\$0
CLEANING CHEMICALS	182-700.346	\$52	\$0	\$0	\$0
FOOD FOR RESALE	182-700.361	\$7,447	\$0	\$0	\$0
NON-ALCHL BEV FOR RESALE	182-700.362	\$4,479	\$0	\$0	\$0
ALCOHOL BEV FOR RESALE	182-700.363	\$14,731	\$0	\$0	\$0
PRO SHOP MERCH FOR RESALE	182-700.364	\$7,461	\$0	\$0	\$0
OTHER COMMODITIES FOR RESALE	182-700.369	\$0	\$0	\$0	\$0
TROPHISE/AWARDS	182-700.373	\$0	\$0	\$0	\$0
OTHER COMMODITIES	182-700.399	\$3,042	\$0	\$0	\$0
Total		\$38,198	\$0	\$0	\$0

Capital Outlay

FURNITURE	182-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	182-700.402	\$0	\$0	\$0	\$0
PRINTERS & COPIERS	182-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	182-700.405	\$0	\$0	\$0	\$0
OTHER OFFICE EQUIPMENT	182-700.409	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	182-700.439	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0

Other

CREDIT CARD FEES	182-700.612	\$6,703	\$0	\$0	\$0
LICENSES & PERMITS	182-700.614	\$150	\$0	\$0	\$0
BAD DEBTS EXPENSE	182-700.803	\$0	\$0	\$0	\$0
CITY SALES TAX	182-700.811	\$2,086	\$0	\$0	\$0
COUNTY SALES TAX	182-700.812	\$2,503	\$0	\$0	\$0
STATE SALES TAX	182-700.813	\$10,847	\$0	\$0	\$0
Total		\$22,289	\$0	\$0	\$0

Golf Course Clubhouse Total		\$92,362	\$0	\$0	\$0
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TOTAL GOLF COURSE FUND EXPENDITURES		\$392,551	\$350,000	\$300,000	
Ending Cash Balance		\$139,779	\$0	\$199,980	

* Combined with Golf Course Operations in 2022.

31 Employee Benefits Fund

Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>	\$284,560	\$228,431	\$134,574	\$7,401
Employee Benefits Fund Revenue				
AD VALOREM TAX 000-500.101	\$471,780	\$473,589	\$497,278	\$830,158
DEL. AD VALOREM TAX 000-500.102	\$20,909	\$0	\$15,049	\$15,000
MOTOR VEHICLE TAX 000-500.121	\$47,853	\$20,465	\$50,000	\$38,139
RV TAX 000-500.122	\$5,489	\$338	\$800	\$709
16/20M VEHICLE TAX 000-500.123	\$128	\$60	\$200	\$179
COMM MTR VEH TAX 000-500.124	\$375	\$185	\$500	\$272
WATERCRAFT TAX 000-500.218	\$0	\$46	\$0	\$43
STATE GRANT RECEIPTS 000-500.231	\$0	\$0	\$0	\$0
LOAN PROCEEDS 000-500.824	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM WATER 000-500.702	\$54,945	\$54,945	\$65,000	\$0
TRANSFER (IN) FROM ELECTRIC 000-500.703	\$67,500	\$67,450	\$95,000	\$0
TRANSFER (IN) FROM SEWER 000-500.704	\$35,000	\$35,000	\$56,411	\$0
REIMBURSED EXPENSE 000-500.921	\$10,774	\$0	\$0	\$0
MISCELLANEOUS 000-500.999	\$0	\$0	\$0	\$0
Total Employee Benefits Fund Receipts	\$714,753	\$652,078	\$780,238	\$884,500
Total Resources Available	\$999,313	\$880,509	\$914,812	\$891,901
Expenditures				
	Actual	Budget	Budget	Budget
Personnel Services				
FICA 000-700.141	\$197,554	\$170,642	\$165,500	\$80,000
KPERS 000-700.143	\$295,046	\$202,913	\$300,000	\$140,000
KP&F	\$0	\$0	\$0	\$225,000
ICMA-RC MATCH 000-700.144	\$5,618	\$0	\$6,000	\$7,500
WORK COMP INSURANCE 000-700.145	\$74,494	\$65,000	\$75,000	\$55,500
UNEMPLOYMENT INSURANCE 000-700.146	\$4,276	\$5,000	\$4,500	\$10,500
MEDICAL INSURANCE 000-700.161	\$316,361	\$400,000	\$325,000	\$325,000
DENTAL INSURANCE 000-700.164	\$15,819	\$0	\$16,000	\$16,000
VISION INSURANCE 000-700.165	\$3,394	\$0	\$4,000	\$4,000
LIFE INSUR - EMPLOYER 000-700.167	-\$363	\$2,000	\$0	\$2,000
Total	\$912,199	\$845,555	\$896,000	\$865,500
Contractual Services				
OTHER CONTRACTUAL SERVICES 000-700.299	\$3,253	\$0	\$4,000	\$4,000
PENALTIES & INTEREST 000-700.613	\$68	\$0	\$0	\$0
TRANSFER (OUT) TO CAFETERIA 000-700.701	\$0	\$15,000	\$0	\$5,000
CASH BASIS RESERVE 000-700.801	\$0	\$19,954	\$0	\$17,401
Total	\$3,320	\$34,954	\$4,000	\$26,401
Employee Benefits Fund Total				
	\$915,519	\$880,509	\$900,000	\$891,901
TOTAL EMPLOYEE BENEFITS EXPENDITURES				
	\$915,519	\$880,509	\$900,000	\$891,901
<i>Ending Cash Balance</i>	\$83,794	\$0	\$14,812	\$0

41 Bond & Interest Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$171,564	\$173,106	\$18,769	\$316,428
Bond & Interest Fund Revenue					
AD VALOREM TAX	000-500.101	\$404,643	\$406,197	\$849,145	\$763,930
DEL. AD VALOREM TAX	000-500.102	\$16,211	\$0	\$25,000	\$15,000
MOTOR VEHICLE TAX	000-500.121	\$44,850	\$18,039	\$40,000	\$65,100
RV TAX	000-500.122	\$845	\$298	\$600	\$1,200
16/20M VEHICLE TAX	000-500.123	\$98	\$53	\$200	\$190
COMM MTR VEH TAX	000-500.124	\$330	\$164	\$300	\$460
WATERCRAFT TAX	000-500.125	\$0	\$41	\$0	\$70
TRANSFER (IN) FROM WATER	000-500.702	\$126,500	\$126,500	\$126,000	\$97,365
TRANSFER (IN) FROM SEWER	000-500.704	\$325,000	\$175,000	\$175,000	\$470,958
BOND PROCEEDS	000-500.821	\$0	\$100,603	\$190,278	\$0
BOND PROCEEDS ACCRUED INT	000-500.823	\$0	\$0	\$0	\$1,500
REIMBURSED EXPENSE	000-500.921	\$0	\$0	\$0	\$0
Total Bond & Interest Fund Receipts		\$918,476	\$826,895	\$1,406,523	\$1,415,773
Total Resources Available		\$1,090,040	\$1,000,001	\$1,425,292	\$1,732,201
Expenditures					
Contractual Services		Actual	Budget	Budget	
OTHER SERVICES	111-700.299	\$1,100	\$500	\$45,000	\$45,000
Total		\$1,100	\$500	\$45,000	\$45,000
Debt Service					
BOND PRINCIPAL	000-700.501	\$510,000	\$600,000	\$925,000	\$1,051,445
BOND INTEREST	000-700.502	\$269,035	\$279,664	\$345,000	\$473,557
BOND REGISTRATION FEES	000-700.503	\$0	\$0	\$0	\$0
NOTE INTEREST	000-700.512	\$0	\$0	\$0	\$0
Total		\$779,035	\$879,664	\$1,270,000	\$1,525,002
Other Expenses					
CASH BASIS RESERVE	000-700.801	\$0	\$0	\$85,000	\$162,199
Total		\$0	\$0	\$85,000	\$162,199
Bond & Interest Fund Total		\$780,135	\$880,164	\$1,400,000	\$1,732,201
TOTAL BOND & INTEREST FUND EXPENDITURES		\$780,135	\$880,164	\$1,400,000	\$1,732,201
<i>Ending Cash Balance</i>		\$309,905	\$119,837	\$25,292	\$0

043 Electric - Debt Service

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$149,987	\$149,988	\$165,638	\$0
Debt Service Revenue					
TRANSFER (IN) FROM FROM ELECT	000-500.703	\$450,000	\$434,100	\$450,000	\$450,000
Total Electric Fund Debt Service Receipts		\$450,000	\$434,100	\$450,000	\$450,000
Total Resources Available		\$599,987	\$584,088	\$615,638	\$450,000
Expenditures					
Debt Service		Actual	Budget	Budget	
NOTE PRINCIPAL	000-700.511	\$260,000	\$260,000	\$435,638	\$280,000
NOTE INTEREST	000-700.512	\$175,353	\$175,350	\$180,000	\$156,800
NOTE SERVICE FEE	000-700.513	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	000-700.801		\$29,650	\$0	\$0
Total		\$435,353	\$465,000	\$615,638	\$436,800
Electric - Debt Service Total		\$435,353	\$465,000	\$615,638	\$436,800
TOTAL ELECTRIC - DEBT SERVICE EXPENDITURES		\$435,353	\$465,000	\$615,638	\$436,800
<i>Ending Cash Balance</i>		\$164,635	\$119,088	\$0	\$13,200



Osawatimie
KANSAS

2023 State Budget Forms

CITY OF OSAWATOMIE, KANSAS

ORDINANCE NO. 3814

AN ORDINANCE ADOPTING THE 2023 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 2023. 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 final budget document will be available to the public on January 31, 2023.

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.

PASS BY THE CITY COUNCIL, this 25th day of August, 2022.

APPROVED BY THE MAYOR this 25th day of August, 2022.



Nick Hampson, Mayor



ATTEST:



Tammy Seamands, City Clerk

CERTIFICATE

To the Clerk of Miami County, State of Kansas

We, the undersigned, officers of

City of Osawatomic

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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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	3,462,252	917,298	
Debt Service	10-113		1,732,201	786,453	
Library	12-1220		101,332		
Employee Benefits	12-16,102		891,901	854,814	
Industrial Promotion	12-1617h		47,021	5,118	
Public Safety Equipment	12-110b		101,961	24,713	
Special Highway			226,073		
Refuse			481,222		
Tourism			164,871		
Special Parks & Rec			5,160		
Electric Reserve Debt Svc.			436,800		
Water			1,431,404		
Electric			4,555,588		
Sewer			1,044,838		
Golf Course			455,426		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	15,138,050	2,588,396	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

Revenue Neutral Rate 66.277

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

County Clerk

Governing Body

David Mark Caldwell
David H. Decker
James A. Butner
Stevan ...
[Signature]

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	768,585	58,949	1,097	276	420	68
Debt Service	849,145	65,126	1,211	306	464	74
Library						
Employee Benefits	497,278	38,139	709	179	272	43
Industrial Promotion	4,960	380	7	2	3	0
Public Safety Equipmen	24,745	1,898	35	9	14	2
TOTAL	2,144,713	164,492	3,059	772	1,173	187

County Treas Motor Vehicle Estimate	<u>164,492</u>				
County Treas Recreational Vehicle Estimate		<u>3,059</u>			
County Treas 16/20M Vehicle Estimate			<u>772</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,173</u>	
County Treas Watercraft Tax Estimate					<u>187</u>

Motor Vehicle Factor	<u>0.07670</u>				
Recreational Vehicle Factor		<u>0.00143</u>			
16/20M Vehicle Factor			<u>0.00036</u>		
Commercial Vehicle Factor				<u>0.00055</u>	
Watercraft Factor					<u>0.00009</u>

City of Osawatomic

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water	General	176,000	90,000	50,000	KSA 12-825d
Water	Employee Benefit	54,945	65,000	0	KSA 12-16,102
Water	Bond & Interest	126,500	126,000	97,365	KSA 13-1270
Electric	General	387,000	332,500	250,000	KSA 12-825d
Electric	Tourism	10,000	0	0	KSA 12-825d
Electric	Golf Course	80,000	100,000	0	KSA 12-825d
Electric	CIP - General	75,000	0	0	KSA 12-1,118
Electric	Employee Benefit	67,500	95,000	0	KSA 12-16,102
Electric	Electric Debt Service	450,000	450,000	450,000	KSA 12-1,118
Electric	Spec. Park & Rec.	0	20,000	20,000	KSA 12-825d
Electric	Refuse	25,000	0	0	KSA 12-825d
Sewer	General	145,000	77,000	45,000	KSA 12-825d
Sewer	CIP - Sewer	75,000	0	0	KSA 12-1,118
Sewer	Employee Benefit	35,000	56,411	0	KSA 12-16,102
Sewer	Bond & Interest	325,000	175,000	403,226	KSA 13-1270
Special Highway	CIP - Streets	100,000	112,500	0	KSA 12-1,119
Public Safety Equip	CIP - Technology	29,000	18,032	0	KSA 12-1,118
Employee Benefits	Cafeteria 125/HRA	0	0	15,000	KSA 12-16,102
	Totals	2,160,945	1,717,443	1,330,591	
	Adjustments*				
	Adjusted Totals	2,160,945	1,717,443	1,330,591	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 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, 2022	Date Due		Amount Due 2022		Amount Due 2023		
						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	325,000	3/1 & 9/1	9/1	9,038	95,000	6,900	65,000	
2016A GO Bonds	5/19/2016	9/1/2045	2.0-4.0	8,145,000	6,726,920	3/1 & 9/1	9/1	210,680	370,000	199,280	385,000	
2019 Temporary Notes			2.65	400,000	410,369	1/1	6/15	10,369	400,000	0	0	
Street Improvement 2019A	5/23/2019	9/1/2038	3.60	1,105,000	1,105,000	3/1 & 9/1	9/1	38,160	45,000	36,540	50,000	
Street Improvement 2022A	3/15/2022	3/1/2032	2.00	6,175,000	0	3/1 & 9/1	3/1	56,947	0	117,500	600,000	
Total G.O. Bonds					8,567,289			325,194	910,000	360,220	1,100,000	
Revenue Bonds:												
2015A Elect. Rev. Bonds	12/14/2015	9/1/2035	3.50	6,095,000	4,750,000	3/1 & 9/1	9/1	166,250	270,000	156,800	280,000	
Total Revenue Bonds					4,750,000			166,250	270,000	156,800	280,000	
Other:												
2020 KDHE W/WTP SRF	5/10/2021	3/1/2043	1.38	2,360,500	2,360,500	3/1 & 9/1	3/1 & 9/1	0	0	26,674	102,890	
Total Other					2,360,500			0	0	26,674	102,890	
Total Indebtedness					15,677,789			491,444	1,180,000	543,694	1,482,890	

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

Budgeted Year: 2023

Library found in: City of Osawatomie
Miami County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2022</u>	Proposed Year <u>2023</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$26,814,880	\$32,361,823
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	391,086	745,774	528,052
Receipts:			
Ad Valorem Tax	703,745	768,585	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,965	25,000	30,000
Motor Vehicle Tax	77,783	70,000	58,949
Recreational Vehicle Tax	1,464	600	1,097
16/20M Vehicle Tax	174	200	276
Commercial Vehicle Tax	569	300	420
Watercraft Tax	0	0	68
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special & Delinquent Special Assessments	3,151	5,000	3,500
Local Alcoholic Liquor	4,964	5,000	9,000
Compensating Use Tax	249,297	160,000	300,000
Local Sales Tax	749,270	675,000	915,000
Franchise Tax	118,159	100,000	125,500
Licenses	33,982	25,000	30,000
Intergovt. Receipts & Grants	484,246	50,000	45,000
Sale of Cemetery Lots	14,550	0	15,000
Cemetery Charges	33,680	67,000	35,000
Auditorium Rent	3,100	3,500	3,500
Memorial Hall Rent	4,360	4,500	4,500
Animal Control	6,881	5,000	5,000
Fines and Fees	96,002	105,000	101,050
Assigned Counsel	5,760	5,000	5,000
Transfer in from Water	51,000	50,000	25,000
Transfer in From Electric	204,500	204,500	200,000
Transfer in from Sewer	45,000	45,000	20,000
State Training Funds	14,767	0	0
Overhead Fees	407,500	200,000	100,000
Interest	6,547	15,000	7,500
Reimbursed Expense	21,169	0	500
Sale of Real Property	257	0	0
Miscellaneous	296,463	50,000	2,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,667,305	2,639,185	2,043,360
Resources Available:	4,058,391	3,384,959	2,571,412

City of Osawatomie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,058,391	3,384,959	2,571,412
Expenditures:			
Administration	916,148	708,812	748,012
Code Enforcement	237,391	270,331	268,390
Police	903,147	879,220	1,188,000
John Brown Cabin	39,988	51,500	66,984
Streets & Alleys	238,370	313,957	413,490
Parks, Cemeteries & Levees	236,300	296,637	361,300
Fire	173,308	118,950	124,954
Municipal Court	155,240	0	0
Sub-Total detail page	2,899,892	2,639,407	3,171,130
Levees & Stormwater			
Salaries	0	0	0
Contractual	13,883	0	0
Commodities	6,077	0	0
Capital Outlay	10,637	0	0
Library			
Salaries	119,351	117,400	133,395
Contractual	23,961	22,900	24,000
Commodities	19,195	23,700	19,195
Capital Outlay	-100	3,500	0
Technology			
Salaries	36	0	0
Contractual	166,842	0	0
Commodities	15,725	0	0
Capital Outlay	37,118	0	0
Cash Forward (2023 column)	0	50,000	114,532
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,312,617	2,856,907	3,462,252
Unencumbered Cash Balance Dec 31	745,774	528,052	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	3,500,000	2,999,257	3,462,252
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,462,252
		Tax Required	890,840
	Delinquent Comp Rate: 3.0%		26,458
	Amount of 2022 Ad Valorem Tax		917,298

CPA Summary

City of Osawatomic

2023

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	476,235	445,112	421,009
Contractual	208,661	211,900	275,203
Commodities	123,766	41,800	41,800
Capital Outlay	2,586	10,000	10,000
CDBG-CV Cares Funding	104,900	0	0
Total	916,148	708,812	748,012
Code Enforcement			
Salaries	180,129	162,360	147,590
Contractual	39,874	83,421	93,100
Commodities	17,388	18,150	21,700
Capital Outlay	0	6,400	6,000
Total	237,391	270,331	268,390
Police			
Salaries	712,062	757,401	972,400
Contractual	84,413	66,819	60,600
Commodities	68,455	52,500	69,500
Capital Outlay	38,217	2,500	85,500
Total	903,147	879,220	1,188,000
John Brown Cabin			
Salaries	34,023	42,500	55,084
Contractual	5,893	6,050	6,750
Commodities	72	150	150
Capital Outlay	0	2,800	5,000
Total	39,988	51,500	66,984
Streets & Alleys			
Salaries	163,747	169,257	275,790
Contractual	16,347	25,000	34,200
Commodities	56,661	40,000	53,500
Capital Outlay	1,615	79,700	50,000
Total	238,370	313,957	413,490
Parks, Cemeteries & Levees			
Salaries	113,294	164,810	98,850
Contractual	49,485	42,500	209,000
Commodities	47,136	40,000	33,450
Capital Outlay	26,385	49,327	20,000
Total	236,300	296,637	361,300
Fire			
Salaries	74,579	72,500	76,777
Contractual	82,280	22,050	27,900
Commodities	12,967	14,400	14,277
Capital Outlay	3,482	10,000	6,000
Total	173,308	118,950	124,954
Municipal Court			
Salaries	42,973	0	0
Contractual	96,633	0	0
Commodities	1,043	0	0
Capital Outlay	14,591	0	0
Total	155,240	0	0
Page Total	2,899,892	2,639,407	3,171,130

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

City of Osawatomie

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	171,564	309,905	316,428
Receipts:			
Ad Valorem Tax	404,643	849,145	XXXXXXXXXXXXXXXXXX
Delinquent Tax	16,211	25,000	15,000
Motor Vehicle Tax	44,850	40,000	65,126
Recreational Vehicle Tax	845	600	1,211
16/20M Vehicle Tax	97	200	306
Commercial Vehicle Tax	330	300	464
Watercraft Tax	0	0	74
Transfer in From Water	126,500	126,000	97,365
Transfer in From Sewer	325,000	175,000	470,958
Bond Proceeds	0	190,278	0
Bond Proceeds Accrued Interest	0	0	1,500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	918,476	1,406,523	652,004
Resources Available:	1,090,040	1,716,428	968,432
Expenditures:			
Debt Service - Principal	510,000	925,000	1,051,445
Debt Service - Interest	269,035	345,000	473,557
Bond Registration Fees	0	0	0
Note Interest	0	0	0
Cash Basis Reserve (2023 column)	0	85,000	162,199
Miscellaneous	1,100	45,000	45,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	780,135	1,400,000	1,732,201
Unencumbered Cash Balance Dec 31	309,905	316,428	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,000,000	1,400,000	1,732,201
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,732,201
	Tax Required		763,769
	Delinquent Comp Rate: 3.0%		22,684
	Amount of 2022 Ad Valorem Tax		786,453

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	116,057	113,332	78,832
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Grants & Donations	13,411	15,000	22,000
Interest on Idle Funds	121	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	13,532	15,500	22,500
Resources Available:	129,589	128,832	101,332
Expenditures:			
Personnel	0	0	0
Contractual	777	2,500	25,500
Commodities	15,480	10,000	13,250
Capital Improvements	0	37,500	62,582
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,257	50,000	101,332
Unencumbered Cash Balance Dec 31	113,332	78,832	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	103,858	50,000	101,332
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		101,332
	Tax Required		0
	Delinquent Comp Rate: 3.0%		0
	Amount of 2022 Ad Valorem Tax		0

CPA Summary

City of Osawatomie

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	284,560	83,794	7,401
Receipts:			
Ad Valorem Tax	471,780	497,278	XXXXXXXXXXXXXXXXXX
Delinquent Tax	20,909	15,049	15,000
Motor Vehicle Tax	47,853	50,000	38,139
Recreational Vehicle Tax	5,489	800	709
16/20M Vehicle Tax	128	200	179
Commercial Vehicle Tax	375	500	272
Watercraft Tax	0	0	43
Transfers in from Utilities	157,445	259,780	0
Reimbursed Expense	10,774	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	714,753	823,607	54,342
Resources Available:	999,313	907,401	61,743
Expenditures:			
Personnel Services	912,199	896,000	865,500
Contractual Services	3,320	4,000	26,401
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	915,519	900,000	891,901
Unencumbered Cash Balance Dec 31	83,794	7,401	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	880,509	900,000	891,901
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	891,901
		Tax Required	830,158
		Delinquent Comp Rate: 3.0%	24,656
		Amount of 2022 Ad Valorem Tax	854,814

Adopted Budget Industrial Promotion	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,049	11,113	11,409
Receipts:			
Ad Valorem Tax	4,693	4,960	XXXXXXXXXXXXXXXXXX
Delinquent Tax	173	148	250
Motor Vehicle Tax	515	177	380
Recreational Vehicle Tax	10	6	7
16/20M Vehicle Tax	1	2	2
Commercial Vehicle Tax	4	3	3
Watercraft Tax	0	0	0
Reimbursed Expense	15,596	0	0
Building Lease	-3,300	0	6,000
Sale of Real Property	22,501	0	20,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,080	0	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,273	5,296	30,642
Resources Available:	78,322	16,409	42,051
Expenditures:			
Contractual Services	50,447	5,000	42,500
Commodities	0	0	0
Capital Outlay	16,762	0	0
Cash Forward (2023 column)			4,521
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,209	5,000	47,021
Unencumbered Cash Balance Dec 31	11,113	11,409	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	70,000	5,000	47,021
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,021
		Tax Required	4,970
		Delinquent Comp Rate: 3.0%	148
		Amount of 2022 Ad Valorem Tax	5,118

CPA Summary

City of Osawatomie

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Public Safety Equipment			
Unencumbered Cash Balance Jan 1	33,085	1,471	0
Receipts:			
Ad Valorem Tax	23,465	24,745	XXXXXXXXXXXXXXXXXX
Delinquent Tax	942	0	1,003
Motor Vehicle Tax	2,575	1,500	1,898
Recreational Vehicle Tax	48	17	35
16/20M Vehicle Tax	6	6	9
Commercial Vehicle Tax	19	11	14
Watercraft Tax	0	0	2
Grants	46,500		0
City Sales Tax	0	23,456	75,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	400	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,955	49,735	77,961
Resources Available:	107,040	51,206	77,961
Expenditures:			
Capital Outlay	39,972	32,472	0
Debt Service	36,597	7,496	78,432
Transfer Out to Tech Fund	29,000	11,238	0
Cash Forward (2023 column)	0	0	23,529
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,569	51,206	101,961
Unencumbered Cash Balance Dec 31	1,471	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	157,500	58,000	101,961
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,961
		Tax Required	24,000
		Delinquent Comp Rate: 3.0%	713
		Amount of 2022 Ad Valorem Tax	24,713

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Osawatomic

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	113,180	104,463	101,863
Receipts:			
State of Kansas Gas Tax	123,475	117,300	119,110
County Transfers Gas	0	0	0
Connecting Links	5,100	5,100	5,100
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	128,575	122,400	124,210
Resources Available:	241,755	226,863	226,073
Expenditures:			
Contractual Services	896	2,500	0
Commodities	32,771	10,000	45,000
Capital Outlay	3,625	0	150,000
Transfer Out to CIP Street	100,000	112,500	0
Cash Forward (2023 column)	0	0	31,073
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,292	125,000	226,073
Unencumbered Cash Balance Dec 31	104,463	101,863	0
2021/2022/2023 Budget Authority Amount	140,000	125,000	226,073

Adopted Budget

Refuse	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,764	1,222	1,222
Receipts:			
Admin Fee	11,590	12,000	12,000
Sales/Charges	336,483	465,800	465,800
Interest on Idle Funds	0	0	0
Miscellaneous	27,190	2,200	2,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	375,263	480,000	480,000
Resources Available:	377,027	481,222	481,222
Expenditures:			
Contractual Services	375,805	480,000	480,000
Cash Forward (2023 column)			1,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	375,805	480,000	481,222
Unencumbered Cash Balance Dec 31	1,222	1,222	0
2021/2022/2023 Budget Authority Amount	441,600	480,000	481,222

CPA Summary

City of Osawatomic

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	75,622	44,887	29,887
Receipts:			
Transient Guest Tax	15,665	10,000	20,000
Sponsorship Fees & Donations	21,518	13,000	105,750
Transfer in From Electric	10,000		0
Interest on Idle Funds	21,285	0	0
Miscellaneous		2,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,468	25,000	135,750
Resources Available:	144,090	69,887	165,637
Expenditures:			
Contractual Services	42,789	33,250	98,800
Commodities	46,284	6,750	48,000
Capital Outlay	10,130		10,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	8,071
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,203	40,000	164,871
Unencumbered Cash Balance Dec 31	44,887	29,887	766
2021/2022/2023 Budget Authority Amount	100,000	40,000	164,871

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,573	160	3,660
Receipts:			
Local Alcoholic Liquor Tax	4,964	8,500	5,000
Donations	0	0	0
Transfer in From Electric	0	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,964	28,500	25,000
Resources Available:	48,537	28,660	28,660
Expenditures:			
Contractual Services	3,501	0	0
Commodities	3,300	0	3,500
Capital Outlay	41,576	0	1,660
Debt Service	0	25,000	0
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,377	25,000	5,160
Unencumbered Cash Balance Dec 31	160	3,660	23,500
2021/2022/2023 Budget Authority Amount	60,000	25,000	5,160

CPA Summary

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City of Osawatomic

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Electric Reserve Debt Svc.			
Unencumbered Cash Balance Jan 1	149,987	164,634	0
Receipts:			
Transfer in From Electric	450,000	450,000	450,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	450,000	450,000	450,000
Resources Available:	599,987	614,634	450,000
Expenditures:			
Debt Service	435,353	614,634	436,800
Cash Forward (2023 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	435,353	614,634	436,800
Unencumbered Cash Balance Dec 31	164,634	0	13,200
2021/2022/2023 Budget Authority Amount	465,000	615,638	436,800

Adopted Budget

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Water			
Unencumbered Cash Balance Jan 1	142,936	55,948	71,316
Receipts:			
Water Sales	986,632	1,218,168	1,415,956
Water Tower Lease	24,790	0	0
Water Protection Tax	10,700	11,000	11,000
Reimbursed Expense	7,979	1,050	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	7,255	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,037,356	1,230,368	1,428,106
Resources Available:	1,180,292	1,286,316	1,499,422
Expenditures:			
Personnel Services	310,654	455,114	489,619
Contractual Services	222,649	255,861	247,470
Commodities	213,925	205,150	284,950
Capital Outlay	8,878	5,875	149,632
Transfer Out to General Fund	176,000	90,000	50,000
Transfer Out to Employee Benefit Fund	54,945	65,000	0
Transfer Out to Bond & Interest Fund	126,500	126,000	97,365
Cash Forward (2023 column)	0	0	100,368
Miscellaneous	10,793	12,000	12,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,124,344	1,215,000	1,431,404
Unencumbered Cash Balance Dec 31	55,948	71,316	68,018
2021/2022/2023 Budget Authority Amount	1,400,000	1,300,000	1,431,404

CPA Summary

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City of Osawatomic

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	358,791	478,614	413,114
Receipts:			
Pole Attachment Agreements	17,022	18,000	18,000
Electric Sales & Late Charges	3,665,890	3,884,000	4,009,475
Sales Tax Collections	126,867	125,000	130,000
Low Interest Loan - Polar Vortex (URI)	700,000	0	0
Interest on Idle Funds	1,228	2,000	1,500
Miscellaneous	469,852	5,500	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,980,859	4,034,500	4,164,975
Resources Available:	5,339,650	4,513,114	4,578,089
Expenditures:			
Personnel Services	374,668	511,702	526,442
Contractual Services	2,507,965	1,831,219	2,057,385
Commodities	140,184	227,442	437,630
Capital Outlay	21,049	108,372	358,631
Transfers Out (to all funds)	1,094,500	997,500	720,000
Cash Forward (2023 column)	471,095	141,500	175,000
Miscellaneous	251,575	282,265	280,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,861,036	4,100,000	4,555,588
Unencumbered Cash Balance Dec 31	478,614	413,114	22,501
2021/2022/2023 Budget Authority Amount	4,900,000	4,100,000	4,555,588

Adopted Budget

Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	194,766	90,338	68,838
Receipts:			
Charges for Service	965,655	978,500	990,000
Reimbursed Expense	2,351	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	968,006	978,500	990,000
Resources Available:	1,162,772	1,068,838	1,058,838
Expenditures:			
Personnel Services	106,278	250,560	247,360
Contractual Services	153,824	180,623	175,770
Commodities	95,938	33,780	87,950
Capital Outlay	5,241	10,300	6,800
Transfer Out to (all Funds)	580,000	308,411	515,958
Debt Service	131,153	133,326	0
Cash Forward (2023 column)		83,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,072,434	1,000,000	1,044,838
Unencumbered Cash Balance Dec 31	90,338	68,838	14,000
2021/2022/2023 Budget Authority Amount	1,100,000	1,000,000	1,044,838

CPA Summary

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City of Osawatomie

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93,030	139,779	199,980
Receipts:			
Green Fees/Driving Range Fees	118,648	89,403	90,500
Membership Fees	41,893	25,000	62,000
Cart Rental	68,253	64,500	83,500
Tournament Revenue	43,686	17,000	35,000
Transfer In from Electric	80,000	100,000	0
Food & Drinks	54,928	44,000	47,000
Proshop	10,348	7,700	10,000
Sales Tax Collections	14,987	12,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	6,557	598	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	439,300	360,201	347,000
Resources Available:	532,330	499,980	546,980
Expenditures:			
Personnel Services	125,534	141,500	261,826
Contractual Services	83,678	70,250	75,700
Commodities	98,450	65,000	82,900
Capital Outlay	11,500	4,750	5,000
Debt Service	51,100	18,500	30,000
Cash Forward (2023 column)			
Miscellaneous	22,289		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	392,551	300,000	455,426
Unencumbered Cash Balance Dec 31	139,779	199,980	91,554
2021/2022/2023 Budget Authority Amount	425,000	300,000	455,426

CPA Summary

NON-BUDGETTED FUNDS (A)

(Only the actual budget year for 2021 is reported)

Non-Budgetted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

CIP - General

CIP - Water

CIP - Sewer

CIP - Street

CIP - Capital

Unencumbered

Unencumbered

Unencumbered

Unencumbered

Unencumbered

Total

Cash Balance Jan 1 243,193

Cash Balance Jan 1 108,257

Cash Balance Jan 1 170,980

Cash Balance Jan 1 167,451

Cash Balance Jan 1 3,557

693,438

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

Electric Fund Trans. 75,000

0

Sewer Fund Trans. 75,000

St. Improve. Trans. 100,000

Temp Note Proceeds 165,760

Total Receipts	75,000	Total Receipts	0	Total Receipts	240,760	Total Receipts	100,000	Total Receipts	0	Total Receipts	415,760
Resources Available:	318,193	Resources Available:	108,257	Resources Available:	411,740	Resources Available:	267,451	Resources Available:	3,557	Resources Available:	1,109,198

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Capital Outlay 162,980

Capital Outlay 57,022

Capital Outlay 251,498

Capital Outlay 22,390

Interest

Interest

Interest

Lease Purchase Princ.

Lease Purchase Princ.

Lease Purchase Int.

Lease Purchase Int.

Lease Purchase Int.

Lease Purchase Int.

Total Expenditures

Total Expenditures

Total Expenditures

Total Expenditures

Total Expenditures

518,267

Cash Balance Dec 31 155,213

Cash Balance Dec 31 51,235

Cash Balance Dec 31 157,129

Cash Balance Dec 31 223,797

Cash Balance Dec 31 3,557

590,931

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**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

CIP - Special projects

CIP - Technology

Cafeteria 125

Court ADSAP

Court Bonds

Unencumbered

Unencumbered

Unencumbered

Unencumbered

Unencumbered

Total

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

116,470

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

Grant Proceeds

Tech Fees

Pub Safety Trans

26,812

37,200

29,000

Total Receipts

Total Receipts

Total Receipts

Total Receipts

Total Receipts

93,012

Resources Available:

Resources Available:

Resources Available:

Resources Available:

Resources Available:

209,482

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Capital Outlay

Capital Outlay

Lease Purch. Princ.

112,469

3,125

59,821

5,218

Total Expenditures

Total Expenditures

Total Expenditures

Total Expenditures

Total Expenditures

180,633

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

28,849

0

68,164

0

0

0

28,849

0

28,849

0

0

0

28,849

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** Note: These two block figures should agree.

CPA Summary

Page No.

ORDINANCE 3821

ATTACHMENT B

2022

**Amended
Certificate
For Calendar Year 2022**

To the Clerk of Miami County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Osawatomic
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 expenditure for the various funds for the year.

			2022 Amended Budget		
			Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Table of Contents:		Page No.			
Fund	K.S.A.				
General	12-101a	2	768,585	2,999,257	3,642,367
Electric		3		4,100,000	4,173,327
Sewer		4		1,000,000	1,248,514
Industrial Promotion	12-1617h	5	4,960	5,000	71,997
Special Parks & Rec		6		25,000	49,787
Street Improvement		7		125,000	165,595
Tourism		8		40,000	254,245
Public Safety Equip.	12-110b	9	24,745	58,000	125,959
Golf Course		10		300,000	654,078
Totals		xxxxxxxx	798,290	8,652,257	10,385,868
Summary of Amendments		11			

Attested date: _____

County Clerk

Assisted by:
Bret Glendening
Deputy City Manager

Address:
439 Main St.; PO Box 37
Osawatomic, KS 66064

Email:
bglendening@osawatomieks.org

Governing Body

CPA Summary

City of Osawatomie

2022

Adopted Budget

General	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	382,965	745,774
Receipts:		
Ad Valorem Tax	768,585	728,294
Delinquent Tax	25,000	38,331
Motor Vehicle Tax	70,000	57,246
Recreational Vehicle Tax	600	899
16/20M Vehicle Tax	500	953
City/County Sales Tax	675,000	738,720
City/County Comp. Use Tax	160,000	281,732
Liquor Tax	5,000	4,664
Intergovernmental Grants	50,000	473,379
Franchise Fees	100,000	173,940
Licenses, Permits, Service Fees	100,000	55,175
Fines & Fees	115,000	131,732
Transfers In (Water, Electric, Sewer)	499,500	290,237
Miscellaneous	55,000	59,413
Interest on Idle Funds	15,000	44,431
Total Receipts	2,639,185	3,079,146
Resources Available:	3,022,150	3,824,920
Expenditures:		
Governing Body	16,800	16,400
Administration	692,012	1,247,220
Community Development	270,331	208,937
Police	946,570	946,721
Fire	118,950	112,841
Cemeteries, Parks & Levies	296,637	365,337
Streets & Alleys	388,957	360,212
Library	167,500	177,596
John Brown Cabin	51,500	56,773
Technology	0	150,328
Cash Forward (2022 column)	50,000	0
Total Expenditures	2,999,257	3,642,367
Unencumbered Cash Balance December 31	22,893	182,553

CPA Summary

City of Osawatomie

2022

Adopted Budget

Electric	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	680,025	478,614
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Electric Charges	3,850,000	4,192,132
Sales Tax	125,000	155,941
Utility Charges	5,500	0
Late Fees	50,000	64,431
Other Charges	2,000	0
Sale of Assets	0	26,099
Reimbursed Expense	0	46,359
Miscellaneous	0	4,588
		0
Interest on Idle Funds	2,000	123
Total Receipts	4,034,500	4,489,672
Resources Available:	4,714,525	4,968,286
Expenditures:		
Personnel	484,140	522,705
Contractual Services	1,895,000	2,429,985
Commodities	175,000	217,900
Capital Outlay	331,860	8,429
Polar Vortex Payments	100,000	47,257
Transfer to General Fund	204,500	174,983
Transfer to Electric Utility Debt Service Fund	450,000	350,000
Transfer to Electric Generation Bond Account Fund	75,000	0
Transfer to Employee Benefits Fund	95,000	0
Transfer to Golf Course Fund	100,000	66,667
Transfer to Special Parks & Rec Fund	20,000	50,000
Overhead Fees	169,500	85,333
Miscellaneous	0	220,067
Total Expenditures	4,100,000	4,173,327
Unencumbered Cash Balance December 31	614,525	794,959

CPA Summary

City of Osawatomie

2022

Adopted Budget

Sewer	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	774,620	90,338
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Sewer Charges	975,000	965,809
Sales Tax	150	0
Late Fees	3,350	0
CDBG Proceeds	0	0
Reimbursed Expenses	0	73
Temp Note Proceeds		346,000
Interest on Idle Funds		
Total Receipts	978,500	1,311,883
Resources Available:	1,753,120	1,402,221
Expenditures:		
Personnel	206,000	251,711
Contractual Services	293,589	204,773
Commodities	20,000	45,643
Capital Outlay	0	0
Principal	60,000	421,000
Interest	30,000	68,050
Service Fee	9,000	0
Transfer to General Fund	45,000	45,000
Transfer to CIP Sewer Fund	0	0
Transfer to Employee Benefits Fund	56,411	0
Transfer to Bond & Interest Fund	175,000	175,000
Overhead Fees	105,000	32,000
Miscellaneous	0	5,337
Total Expenditures	1,000,000	1,248,514
Unencumbered Cash Balance December 31	753,120	153,707

CPA Summary

City of Osawatomie

2022

Adopted Budget

Industrial Promotion	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	0	11,113
Receipts:		
Ad Valorem Tax	4,812	4,701
Delinquent Tax	177	231
Motor Vehicle Tax	6	380
Recreational Vehicle Tax	2	6
16/20M Vehicle Tax	3	6
Reimbursed Expense	0	333
Building Lease	0	3,900
Sale of Real Property	0	37,507
Miscellaneous	0	13,820
Interest on Idle Funds	0	0
Total Receipts	5,000	60,884
Resources Available:	5,000	71,997
Expenditures:		
Personnel	0	0
Contractual Services	5,000	54,644
Commodities	0	0
Capital Outlay	0	17,353
Total Expenditures	5,000	71,997
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Osawatomie

2022

Adopted Budget

Special Parks & Rec	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	31,727	160
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Local Alcoholic Liquor Tax	8,500	4,664
Transfer in from Electric Utility	20,000	50,000
Donations	0	5,000
Interest on Idle Funds		
Total Receipts	28,500	59,664
Resources Available:	60,227	59,824
Expenditures:		
Personnel	0	0
Contractual Services	0	38,220
Commodities	0	9,985
Capital Outlay	0	1,581
Principal	23,000	0
Interest	2,000	0
Total Expenditures	25,000	49,787
Unencumbered Cash Balance December 31	35,227	10,037

CPA Summary

City of Osawatomie

2022

Adopted Budget

Street Improvement	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	90,429	104,463
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
State of Kansas Gas Tax	110,160	114,080
County Connecting Links	5,100	5,100
City Sales Tax	0	51,452
City Compensating Use Tax	0	23,021
Reimbursed Expense	0	900
Sale of Surplus Equipment	0	22,443
Interest on Idle Funds		
Total Receipts	115,260	216,996
Resources Available:	205,689	321,459
Expenditures:		
Personnel	0	0
Contractual Services	2,500	0
Commodities	10,000	59,025
Capital Outlay	0	15,139
Transfer to CIP Street Fund	112,500	70,167
Note Principal	0	19,460
Note Interest	0	1,804
Total Expenditures	125,000	165,595
Unencumbered Cash Balance December 31	80,689	155,865

CPA Summary

City of Osawatomie

2022

Adopted Budget

Tourism	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	44,121	44,887
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Transient Guest Tax	10,000	12,008
Service Charges	13,000	98,083
Transfers from Electric Utility	0	0
Donations	0	58,988
Miscellaneous	2,000	140
State Grant Receipts	0	110,000
Old Stone Church Rent	0	150
Interest on Idle Funds		
Total Receipts	25,000	279,369
Resources Available:	69,121	324,256
Expenditures:		
Personnel	0	0
Contractual Services	25,000	204,031
Commodities	15,000	50,000
Capital Outlay	0	214
Total Expenditures	40,000	254,245
Unencumbered Cash Balance December 31	29,121	70,011

CPA Summary

City of Osawatomie

2022

Adopted Budget

Public Safety Equip.	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	9,002	1,471
Receipts:		
Ad Valorem Tax	24,008	23,453
Delinquent Tax	1,500	1,209
Motor Vehicle Tax	17	1,901
Recreational Vehicle Tax	6	30
16/20M Vehicle Tax	11	31
Sales Tax	23,456	100,115
Private Grants	0	15,100
Bond Proceeds	0	85,000
Reimbursed Expense	0	763
Miscellaneous	0	9,360
Interest on Idle Funds		
Total Receipts	48,998	236,961
Resources Available:	58,000	238,432
Expenditures:		
Personnel		0
Contractual Services		828
Commodities		0
Capital Outlay	32,472	47,474
Principal	7,496	61,079
Interest		3,054
Transfer to CIP Technology	18,032	13,524
Total Expenditures	58,000	125,959
Unencumbered Cash Balance December 31	0	112,473

CPA Summary

City of Osawatomie

2022

Adopted Budget

Golf Course	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	139,830	139,779
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Service Charges	248,150	396,970
Transfer from Electric	100,000	50,000
Sales Taxes	12,000	18,028
Reimbursed Expense		116
Sale of Surplus Equipment		624
Miscellaneous		10,853
Lease/Purchase Proceeds	0	215,000
Interest on Idle Funds		
Total Receipts	360,150	691,591
Resources Available:	499,980	831,370
Expenditures:		
Personnel	141,500	171,779
Contractual Services	65,000	76,251
Commodities	75,000	156,911
Capital Outlay	0	0
Principal	14,000	66,229
Interest	4,500	7,640
Miscellaneous	0	20,269
Capital Outlay		155,000
Total Expenditures	300,000	654,078
Unencumbered Cash Balance December 31	199,980	177,292

CPA Summary

**Notice of Budget Hearing for Amending the
2022 Budget**

The governing body of

City of Osawatomic

will meet on the day of December 22, 2022 at 6:30 p.m. at Memorial Hall; 411 11th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Osawatomic City Hall; 439 Main St. Osawatomic, KS 66064 and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	28.663	768,585	2,999,257	3,642,367
Electric			4,100,000	4,173,327
Sewer			1,000,000	1,248,514
Industrial Promotion	0.185	4,960	5,000	71,997
Special Parks & Rec			25,000	49,787
Street Improvement			125,000	165,595
Tourism			40,000	254,245
Public Safety Equip.	0.923	24,745	58,000	125,959
Golf Course			300,000	654,078
			0	0

Michael J. Scanlon

Official Title: City Manager

RESOLUTION NO. 1084

BY THE CITY OF OSAWATOMIE, KANSAS

**A RESOLUTION DECLARING TWO BUILDINGS BLIGHTED WITH
RESPECT TO THE KANSAS SMALL CITIES
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM**

WHEREAS, Congress recognized the prevention and elimination of slum and blight as a national objective under the Housing and Community Development Act of 1974; and

WHEREAS, The State of Kansas in its Urban Renewal Law of 1955 declared that the prevention and elimination of slums and blight is a matter of state policy and concern; and

WHEREAS, The City of OSAWATOMIE wishes to stabilize and improve the economic viability of the downtown commercial district by encouraging private property owners to make improvements on existing blighted buildings; and

WHEREAS, The Kansas Department of Commerce has grant funds available through the CDBG Program to assist property owners in addressing deficiencies on blighted buildings in cooperation with the municipality; and

WHEREAS, Sonrise II Development LLC the owner of the building located at 525 Main Street, in the City of Osawatomie wishes to participate in the program.

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of Osawatomie, Kansas hereby declares that the above-mentioned building is a blighted structure under the Kansas Urban Renewal Law and that it has the following conditions of blight, decay or environmental contamination:

EXAMPLES INCLUDE: exterior damage to brick and framing, roof damage, window/door damage, inadequate insulation, inadequate electrical, inadequate mechanical, inadequate plumbing, inadequate fire suppression, inadequate structural support, asbestos remediation, and lead paint remediation

and, **FURTHERMORE** these conditions are detrimental to public health and safety.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 22nd day of December, 2022, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk



ACTION ITEM SUMMARY	Item Number:	10.B.
Resolution 1081	Date:	December 22, 2022
Director of Community Development	From:	Ed Beaudry

RE: Accepting the RFQ proposal from Lamp Rynearson for 5th Street Terrace housing project.

RECOMMENDATION: Osawatomie City Council accept the RFQ from Lamp Rynearson

DETAILS: City staff requested sealed qualifications from qualified engineering firms for the 5th Street Terrace housing project.

City staff received two proposals from the request, the proposals were from,

1. Lamp Rynearson;
2. McClure;

City staff reviewed the proposals and ranked both firms. Although both firms presented relevant proposals, city staff chose Lamp Rynearson, this firm appeared to have a better all around understanding of the project.

The Lamp Rynearson lump sum quote for the engineering of 5th Street Terrace is \$69,800.00

Copies of the proposals can be seen at City Hall.

COUNCIL ACTION NEEDED: Discuss and Consider and provide city staff with direction.

STAFF RECOMMENDATION: Accept the proposal from Lamp Rynearson.

RESOLUTION NO. 1081

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION OF THE CITY COUNCIL OF OSAWATOMIE, KANSAS, ACCEPTING THE PROPOSAL FROM LAMP RYNEARSON FOR QUALIFIED ENGINEERING DESIGN SERVICES FOR 5TH STREET TERRACE.

WHEREAS, city staff requested qualifications for qualified design firms; and

WHEREAS, city staff received two proposals, a proposal from Lamp Rynearson and a proposal from McClure; and

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

SECTION ONE: The City Council directs staff to prepare a contract with Lamp Rynearson and;

SECTION TWO: The City Council directs staff to enter into a signed agreement pending the final fee agreement.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 22th day of December, 2022, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

**ABBREVIATED AGREEMENT BETWEEN
CLIENT AND LAMP RYNEARSON, INC.**

CLIENT: City of Osawatomie, Kansas JOB NUMBER: _____
 PROJECT DESCRIPTION: 5th Street Terrace Residential Subdivision Design & Platting DATE ISSUED: December 19, 2022
 LOCATION OF PROJECT: South of Chestnut Avenue, between 5th and 6th Streets INITIATED BY: _____ CLIENT
Osawatomie, Kansas 66064
 PROJECT TITLE: 5th Street Terrace Subdivision

DETAILED DESCRIPTION OF WORK TO BE PERFORMED: STARTING DATE: EST. January 2023 COMPL. DATE: July 2023

See attachments for the following:

- Attachment A: RFQ for Professional Services, as issued by the City of Osawatomie on November 14, 2022.
- Attachment B: Scope of Work (including schedule and fees)
- Attachment C: Certificate of Insurance naming City of Osawatomie as an additional insured
- Attachment D: Hourly Rates for any work performed outside of the Scope of Work

This Agreement is subject to the Billing Information and General Conditions, pages 2 and 3 of 3.

BILLING INSTRUCTIONS:

- % of Construction Contracts
- % of Construction By Phase
- Special _____
- Lump Sum \$ 69,800
- Cost + _____% + Expense \$ _____
- Hourly Rates Up to a Maximum + Expenses \$ _____
- Cost plus fixed fee \$ _____
- Other \$ _____

SIGNATURES:

- Lamp Ryneerson, Inc. Authorized Representative with Title

 Date
 Daniel G. Miller, PE Civil Design Group Leader

- Client/Client Authorized Representative with Title

 Date

DISTRIBUTION:

- CLIENT
- LAMP RYNEARSON
- OTHER _____
- OTHER _____



9001 State Line Road, Suite 200
 Kansas City, Missouri 64114
 P | 816.361.0440
www.lampryneerson.com

BILLING INFORMATION

Standard Time Basis: Fees for professional and/or technical services which are to be performed in connection with any project on Lamp Rynearson Standard Time Basis will be calculated as follows:

Charges shall be equal to total of (a) "Hourly Rates," (b) "Reimbursable Expenses," and (c) 110% of "Subcontract Expenses." Hourly rates are subject to annual change.

"Reimbursable Expenses" are defined as actual non-labor expenditures incurred on the project including transportation, subsistence and other travel expenses, printing of specifications, reproductions, blue prints, mailing, computer charges and similar items, ~~as approximately defined in Agreement between Owner and Engineer for Professional Services, Engineers Joint Contract Documents Committee No. E-500, hereafter "EJCDC No. E-500 [B G 1] [DM2]"~~

"Subcontract Expenses" are defined as expenditures for specialized outside services, such as sub-consultants, special studies, professional estimators, aerial surveys, renderings, models, ownership searches, etc.

~~Estimates of Fees, Based on Hourly Rate: If an estimate of Lamp Rynearson's fee is stated in this Proposal, the estimate shall not be considered a firm figure and actual fees and expenses may vary [B G 3] [DM4].~~

Fees Billed as a Lump Sum: Lump Sum billings for professional services will be based upon Lamp Rynearson's estimate of the proportion of the total services actually completed at the time of billing.

GENERAL CONDITIONS

Responsibility of Lamp Rynearson: ~~Perform Basic services as outlined in the attached Scope of Work, shall be performed in accordance with the terms and conditions outlined in the latest edition of EJCDC No. E-500 and as set forth in the Abbreviated Agreement, which documents are incorporated herein by this reference.~~

Responsibility of Client: The Client's responsibilities shall ~~include: be in accordance with terms and conditions outlined in the latest edition of EJCDC No. E-500.~~

- ~~• Arrange for safe access to and make all provisions for Engineer (and subconsultants) to enter upon public and private property as required for Engineer (and subconsultants) to perform services under this Agreement.~~
- ~~• Provide existing surveys and record drawings within and adjacent to the project site~~
- ~~• Provide a project manager for direct communication with the Engineer~~

Insurance: During the term of this Agreement, Lamp Rynearson ~~agrees to shall at all times, file with Client provide,~~ a certificate of insurance if requested showing the types and amounts of insurance carried by Lamp Rynearson, and name Client as an additional insured. In addition, Lamp Rynearson agrees to ~~attempt to~~ maintain continuous professional liability coverage for the period of design and construction of this project, and for a period of two years following substantial completion, ~~if such coverage is reasonably available at commercially affordable premiums. For the purposes of this Agreement, "reasonably available" and "commercially affordable" shall mean that more than half the design professionals practicing in this state in this discipline are able to obtain such coverage.~~

Limitation of Liability: In recognition of the relative risks and benefits of the project to both the Client and Lamp Rynearson, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Lamp Rynearson and its officers, employees, agents, and subconsultants to the Client on the project for any claims, losses, costs, damages or expenses of any nature whatsoever, from any cause or causes, so that the total aggregate liability of all those named shall not exceed \$50,000, or Lamp Rynearson's total fee for services rendered on this project, whichever is greater. Such claims and causes include, but are not limited to negligence, professional acts, errors or omissions, strict liability, breach of contract or warranty, ~~Lamp Rynearson's Limitation of Liability as defined in this paragraph does not include~~ ing gross negligence, or intentional misconduct, or any indemnification obligations to third parties that arise out of the performance of this Agreement. It is agreed that one percent (1%) of Lamp Rynearson's fee represents specific consideration for this limitation.

Termination: Either the Client or Lamp Rynearson may terminate this Agreement at any time, with or without cause, upon giving the other party seven (7) calendar days prior written notice. The Client shall, within ~~fourteen-thirty (1430)~~ calendar days of receipt of Lamp Rynearson's final invoice, pay Lamp Rynearson for all services rendered and all costs incurred up to the date of termination.

Terms of Payment: Unless otherwise provided for in this Agreement, Lamp Rynearson will submit monthly invoices for services which have been completed, each of which is due and payable upon receipt of invoice. ~~If any invoice is not paid within thirty (30) days after receipt, late payment charges of 1.0% per month, or the maximum allowed by Statute in the State where the project is located, whichever is lower, will be added.~~ Client agrees that funds are available to compensate Lamp Rynearson and are in no way contingent upon the Client obtaining funding. Lamp Rynearson may, after giving seven (7) days written notice to Client, suspend services under this Agreement until it has been paid in full all accounts due for services and expenses.

Ownership of Instruments of Service: All documents, including reports, drawings, specifications, and electronic media (disks) furnished by Lamp Rynearson pursuant to this Agreement, are instruments of this service in respect of the project and shall be the property of Lamp Rynearson who retains all rights therein, including the copyrights. They are not intended or represented to be suitable for reuse by the Client or others on extensions of the project or for any other project. Any reuse without specific written authorization by Lamp Rynearson is prohibited and Client shall indemnify and hold harmless Lamp Rynearson from all claims, damages, liabilities, and expenses, including attorney's fees, arising out of or resulting therefrom. Any verification or adaptation for reuse will entitle Lamp Rynearson to further compensation at rates to be agreed upon by Client and Lamp Rynearson.

Opinions of Probable Construction Costs: In providing opinions of probable construction cost, the Client understands that Lamp Rynearson has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of any probable construction costs provided will be made based on Lamp Rynearson's qualifications and experience. Lamp Rynearson makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs, which may vary.

Bidding, Construction, and Operational Phases: It is understood and agreed that Lamp Rynearson's Basic Services under this Agreement do not include project observation or review of the Contractor's performance or any other services during the bidding or negotiation phase, construction phase, and operational phase, and that such services will be provided by the Client. ~~The provisions of [EJCDC No. E-500][BG5] regarding such phases shall not be part of Basic Services unless such services are stated in and agreed to in the Abbreviated Agreement. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and supervision and waives any claims against Lamp Rynearson that may be in any way connected thereto.~~

~~In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold Lamp Rynearson harmless from any claim, damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, including those relating to Lamp Rynearson's own alleged negligence.~~

If the Client requests in writing that Lamp Rynearson provide any specific construction phase services and if Lamp Rynearson agrees in writing to provide such services, then Lamp Rynearson shall be compensated as Additional Services, per Lamp Rynearson's and its subconsultants' standard hourly rates.

Jobsite Safety: Neither the professional activities of Lamp Rynearson, nor the presence of Lamp Rynearson or its employees and subconsultants at a construction site, shall relieve the ~~Contractor~~[BG6]contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. Lamp Rynearson and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Client agrees that the cContractor is solely responsible for jobsite safety and warrants that this intent shall be made evident in the Client's agreement with the cContractor. ~~The Client also agrees that the Client, Lamp Rynearson and Lamp Rynearson's consultants shall be made additional insureds under the Contractor's general liability insurance policy.~~[DM7]

Dispute Resolution: In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Client and Lamp Rynearson agree that all disputes between them arising out of or relating to this Agreement shall be submitted to mediation unless the parties mutually agree otherwise. The parties agree to split the mediator's fee equally and that all such mediations shall be held in Kansas City, Missouri.

Hazardous Materials: It is acknowledged by both parties that Lamp Rynearson's scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event Lamp Rynearson or any other party encounters asbestos or hazardous or toxic materials at the jobsite or any adjacent areas that may affect the performance of Lamp Rynearson's services, Lamp Rynearson may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the jobsite is in full compliance with applicable laws and regulations.

Miscellaneous: If the Client issues a Purchase Order of which this Abbreviated Agreement becomes a part, the terms of this Agreement will take precedence in the event of a conflict of terms. ~~Lamp Rynearson makes no warranty, express or implied, to Client with regard to its services or the results to be obtained from the same. The EJCDC No. E-500 Agreement shall be furnished by Lamp Rynearson to Client upon request. In the event of any conflict between the terms of that document and this Agreement, this Agreement shall control.~~[BG8][DM9]

Governing Law: In the event that any part of this document is held invalid by any court, the remainder of the Agreement shall remain in full force and effect. This document shall be governed by the laws of the State of ~~Missouri~~Kansas.

Amendments: This Agreement and documents incorporated herewith constitute the entire agreement of the parties and supersedes all prior

negotiations and representations. The Agreement can only be amended in writing, signed by both parties. There are no third-party beneficiaries, intended or otherwise, hereto, except as Client's limitation of liability and indemnity obligations are expressly to benefit others as stated herein.

~~Attachment A: RFQ for Professional Services, as issued by the City of Osawatomie on November 14, 2022.~~

~~Attachment B: Scope of Work~~

~~Attachment C: Certificate of Insurance naming City of Osawatomie as an additional insured~~

~~Attachment D: Hourly Rates for any work performed outside of the Scope of Work~~ [DM10]



City of Osawatomie

ACTION ITEM SUMMARY	Item Number:	
	Date:	December 22, 2022
Director of Community Development	From:	Ed Beaudry

RE: Ordinance 3818 is an Ordinance creating Chapter 18 of the City’s codified Ordinances.

RECOMMENDATION: That the City Council approve Ordinance 3818

DETAILS: This Ordinance was created for the purpose of decreasing the number of Neglected Structures and ensuring the safety of property and individuals in the City of Osawatomie.

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

ORDINANCE NO. 3818

AN ORDINANCE CREATING CHAPTER 18 OF THE CITY’S CODIFIED ORDINANCES FOR THE PURPOSE OF DECREASING THE NUMBER OF NEGLECTED STRUCTURES AND ENSURING THE SAFETY OF PROPERTY AND INDIVIDUALS IN THE CITY OF OSAWATOMIE, KANSAS AND TO BE TITLED “NEGLECTED STRUCTURES”

WHEREAS, City staff have been directed to create an Ordinance for all neglected structures within the City of Osawatomie, Kansas; and

WHEREAS, it is deemed necessary to amend the Osawatomie City Code to decrease the number of neglected structures within the city; and

WHEREAS, The Governing Body finds that a registration of neglected structures is a rational means by which the city can safeguard its interests in protecting the life, safety, and preservation of the value of land and buildings throughout the city;

Chapter 18 - NEGLECTED STRUCTURES

CHAPTER 18.01 - REGISTRATION OF NEGLECTED STRUCTURES

Sec. 18.01.010. - Purpose.

Neglected structures are a major cause and source of blight in both residential and non-residential neighborhoods, especially when the Owner of the structure fails to actively maintain and manage the structure to ensure that it does not become a liability to the neighborhood. Neglected structures and/or substandard or unkempt structures discourage economic development and retard appreciation of property values. It is the responsibility of property owners to prevent structures from becoming a burden to the neighborhood and community and a threat to the public health, safety, and welfare. A neglected structure that is not well maintained and managed can be the core and source of spreading blight.

Such structures constitute a nuisance, and to adequately protect public health, safety and welfare, the establishment and enforcement of a registration system to monitor such structures and to develop a means to decrease the number of neglected structures within the city is necessary.

Sec. 18.01.020. - Public nuisance.

Neglected structures shall constitute a public nuisance.

Sec. 18.01.030. - Enforcement of chapter—Applicability of chapter.

The Director of Community Development is designated to administer and enforce this chapter.

Sec. 18.01.040. - Violation not exclusive.

Violations of this chapter are in addition to any other violations enumerated within the ordinances of the Code of the City of Osawatomie. This chapter in no way limits the penalties, actions or abatement procedures which may be taken by the city for a violation of this chapter which is also a violation of any other ordinance of the city or statute of the State of Kansas.

Sec. 18.01.050. - Inspection of property.

(1) All officers authorized to enforce this chapter are hereby authorized and directed to make inspections to determine the condition of property located within the city, in order that he or she may perform his/her duty of safeguarding the welfare and safety of the general public and in order that he/she may ascertain that property as set forth in this title are properly maintained.

(2) Any officer or employee of the City charged with the enforcement of this title shall not, in the discharge of his/her duties, thereby render himself/herself liable personally.

Sec. 18.01.060. - Definitions.

(1) 'Boarded' means that some or all of the structure's doors or windows have been covered with plywood, wood or metal sheeting, paneling or other similar materials, for the purpose of preventing entry into the structure by persons, animals or the elements of weather.

(2) 'Building' means a structure, accessory structure or other structure adapted to permanent or continuous occupancy or use for residential, public, institutional, business, industrial or storage purposes.

(3) 'City' means the City of Osawatomie, Kansas.

(4) 'Deterioration' means the condition or appearance of a structure characterized by holes, breaks, rot, crumbling, cracking, peeling, rusting or other evidence of physical decay or neglect, excessive use or lack of maintenance.

(5) 'Director of Community Development' means the Person in charge of the Codes Department of the City or his/her authorized representative.

(6) 'Dwelling' means any structure, apartment structure, mobile home or manufactured home which is wholly or partly used or intended to be used for living or sleeping by human occupants.

(7) 'Dwelling Unit' means any room or group of rooms located within a structure and forming a single habitable unit with facilities that are used or intended to be used for living, sleeping, cooking, and eating.

(8) 'Good State Repair' means Structurally sound, stable, free of Deterioration, and performing the function for which intended.

(9) 'Good Working Condition' means the item is fully operable for the use for which it was intended.

(10) 'Neglected Structure' means a 'Neglected Occupied Structure' and a 'Neglected Unoccupied Structure'.

(11) 'Neglected Occupied Structure' means an Occupied Structure in which one or more of the following events have occurred within the preceding eighteen months:

- a. The structure is the subject of two or more notices of violation of the Code of the City of Osawatomie and the Owner has failed to demonstrate that due diligence is being exercised in abating the violation(s);
- b. The structure has been declared to be a criminal nuisance pursuant to K.S.A. 22-3901, et seq.;
- c. The Owner has failed to appear and/or a warrant has been issued in municipal court for a violation of the Building and/or Property Maintenance Codes of the City of Osawatomie;
- d. The Owner has refused to accept service of notices of violations of the Code of the City of Osawatomie;
- e. The structure has sustained substantial Deterioration due to lack of maintenance; or
- f. The Owner has failed to follow the purpose and intent set forth in Ordinance 3802 (Healthy Homes).

(12) 'Neglected Unoccupied Structure' means an unoccupied structure (whether or not boarded) in which one or more of the following events have occurred:

- a. Within the last eighteen months, the property is the subject of two or more notices of violation of the Code of the City of Osawatomie and the Owner has failed to demonstrate that due diligence is being exercised in abating the violation;
- b. The structure is Unsecured;
- c. The structure has sustained significant fire, wind or water damage and is uninhabitable.
- d. The structure has been declared a criminal nuisance pursuant to K.S.A. 22-3901, et. seq.
- e. The structure has been Boarded for a period of more than ninety days.
- f. The structure has sustained substantial Deterioration due to lack of maintenance.
- g. The Owner has failed to appear and a warrant has been issued in municipal court for a violation of the City of Osawatomie Building and/or Property Maintenance Codes; or

h. The Owner has refused to accept service of notices of violations of the Building and/or Property Maintenance Codes of the City of Osawatomie.

(13) 'Occupancy' means the purpose for which a structure or portion thereof is utilized or occupied.

(14) 'Operator' means any Person who has charge, care or control of a structure, or part thereof, in which Dwelling Units or rooming units are let.

(15) 'Owner' means any Person who is a holder of any legal or equitable interest in a premises, and, alone or jointly or severally with others,

a. Has recorded legal title to any Dwelling or Dwelling Unit with or without accompanying actual possession thereof; or

b. Has charge, care, or control of any, Dwelling, or Dwelling Unit, but not limited to all persons who have an interest in a structure and any who are in possession or control thereof as Owner or agent of the owner, contract purchaser, or as executor, executrix, administrator, administratrix, trustee or guardian of the estate of the owner.

In the absence of substantial evidence to the contrary, records of the Miami County Register of Deeds, certified copies of court records or judgments of any court, copies of lease agreements, contracts for deed, mortgages, tax records, rental agreements, and/or other financial documents related to the property shall be conclusive evidence of the ownership of the property.

(16) 'Person,' as used in this chapter, means any individual, firm, association, company, syndicate, partnership, or other legal entity, or a natural person for the purposes of the Occupancy standards hereof.

(17) 'Premises' shall mean a lot, plot or parcel of land including the structures and structures located thereon.

(18) 'Resident Agent' means a natural Person residing within Miami County, Kansas, or a company or agency with a manager or agent who resides in Miami County, Kansas, who is authorized to make or order repairs, to order or oversee service to Dwellings and Dwelling Units, and/or to receive notices on behalf of the owner.

(19) 'Safe and Sanitary' for purposes of this chapter shall mean free from conditions that are dangerous or could cause injury and free from elements such as filth or bacteria that endanger health.

(20) "Structure" means dwelling and/or premises

(21) 'Structurally Sound' means free of imperfections and/or Deterioration that affect the intended use of a structure or the integrity of a footing, foundation, wall, roof, chimney, arch, window, door or porch/deck support system.

(22) 'Supplied' means paid for, furnished, or provided by or under the control of the Owner or Operator.

(23) 'Unoccupied structure' means a structure that has been vacated for a period of 12 months or longer and is not actively used as a place of residence or business, or is frequently open or Unsecured so that unauthorized admittance may be gained without damaging any portion of the property.

(24) 'Unsecured' means that access to the structure may be obtained through open, unlocked, broken or missing doors or windows of a structure.

(25) " Vacated means a structure that one previously occupied

(26) 'Workmanship means installation or repair that meets the minimum recommended installation and maintenance requirements of the product manufacturer and meets all applicable code requirements.

Sec. 18.01.070. - Duty to register neglected structure.

a. The Owner or Operator of a Neglected Structure shall be required, after written notification from the Director of Community Development or designee, to apply for registration of such structure within thirty days of the date of notification. Such notification shall be served on the Owner or Resident Agent by personal service or by certified mail, return receipt requested. If the Owner is a non-resident, such notice shall be sent by certified mail, return receipt requested, to the last known address of the owner.

b. The registration application shall include the following information:

1. A description of the premises;

2. The names and addresses of the Owner or owners;

3. The names and addresses of all known lienholders and all other parties with a legal or equitable ownership interest in the structure;

4. The name of the Resident Agent; and

5. If such structure is unoccupied, the period of time the structure is expected to remain unoccupied and/or a plan and timetable to comply with applicable city codes.

Sec. 18.01.080. - Registration fee.

A registration fee of twenty-five dollars (\$25.00) per structure shall be collected, at the time of application, by the City Clerk.

Sec. 18.01.090. - Resident agent.

(a) The owner or Operator of any Neglected Structure, which is subject to the registration requirements of Section 18.01.070, shall designate a Resident Agent for the structure. Any Owner who lives within Miami County may designate himself or herself as the Resident Agent.

(b) In cases where the Owner of the Neglected Structure (s) lives more than 100 miles outside of the City of Osawatomie, Kansas, the Owner shall designate a Resident Agent who shall reside within a 100-mile radius of the corporate limits of the City of Osawatomie, Kansas

(c) The designation of Resident Agent shall constitute an authorization by the Owner to act on behalf of the Owner with regard to all requirements under this chapter and may accept all notices, including all notices pursuant to the Code of the City of Osawatomie, all notices of proposed abatements and all compliance orders and administrative orders.

(d) The Owner 's designation of a Resident Agent shall not relieve the Owner or Operator of any obligation to comply with the provisions of this chapter or any other provisions of the Code of the City of Osawatomie or laws of the State of Kansas.

Sec. 18.01.100. - Registration penalty.

(a) Any Owner or Operator who fails to register a Neglected Structure, as required by this chapter, may be liable for a civil penalty not to exceed Two hundred fifty dollars (\$250.00) per structure.

(b) If the structure continues to meet the definition of a Neglected Structure for a period of ninety (90) calendar days, and the Owner fails or refuses to register such structure, the Director may continue to assess a penalty of two hundred fifty dollars (\$250.00) for each ninety (90) calendar day period the structure continues to be unregistered. At no time may the amount of the assessment exceed one thousand dollars (\$1,000.00) per structure in a calendar year.

(c) All penalties assessed shall be payable directly to the City Clerk.

Sec. 18.01.110. - Procedures for registration penalty.

(a) Whenever the Owner or Operator of a Neglected Structure does not register such structure, a Notice of Registration Penalty may be issued to the Owner or Operator.

(b) A separate Notice of Registration Penalty shall be issued for each subsequent penalty that may be assessed pursuant to Section 18.01.105.

(c) The Notice of Registration Penalty shall be served upon the Owner or Operator by certified mail or personal service.

Sec. 18.01.120. - Reinspection.

The Director may periodically reinspect Neglected Structures to ensure compliance of this chapter and all applicable court and administrative orders.

Sec. 18.01.130. - Removal from registration.

A Neglected Structure shall be removed from the registration requirements of this chapter by the Director of Community Development upon such structure:

1. Being brought into compliance with all health and safety standards set forth in the codes of the City of Osawatomie;
2. Being removed or demolished by the Owner;
3. Being abated or demolished by the City of Osawatomie, if such structure is unsafe or unfit for habitation.

Sec. 18.01.140. - Registration nontransferable.

If the Neglected Structure is required to be registered pursuant to Section 18.01.070, a new registration shall be required for each change of ownership of the structure. The Owner or Operator of a Neglected Structure which is registered with Director of Community Development pursuant to this Chapter, shall notify the Director of Community Development within ten business days of the sale or transfer of any registered property. All past notices are required to be given to the new owner.

Sec. 18.01.150. - Duty to file statement of intent for neglected structures.

- (a) The Director shall create and make available a form entitled 'Statement of Intent' to be completed by the owner, Operator or Resident Agent of any Neglected Unoccupied Structure required to be registered pursuant to this chapter.
- (b) The owner, Operator or Resident Agent of a Neglected Unoccupied Structure shall complete the information required on the standard Statement of Intent and submit the Statement to the Director of Community Development within thirty (30) days of the date the Director orders that the structure be registered.
- (c) The Director shall determine whether a submitted Statement of Intent is complete and may require an Owner to provide more complete information.
- (d) When a submitted Statement of Intent does not meet with the Director's approval, the Owner or registered agent shall, within ten business days, correct and resubmit the Statement of Intent.
- (e) The Statement of Intent shall include information as to:
 - (1) expected period that the structure will remain unoccupied;
 - (2) a plan for regular maintenance during the period that the structure is unoccupied; and

(3) a reasonable plan and time line for the lawful Occupancy, rehabilitation or demolition of the structure.

Sec. 18.01.160. - Neglected unoccupied structure penalty.

(a) Any Owner or Operator who fails to submit a Statement of Intent or refuses to supplement or modify a Statement of Intent which does not meet with the approval of the Director or otherwise comply with the requirements of Section 18.01.140, may be liable for a civil penalty not to exceed \$250.00 per calendar year.

(b) Any Owner or Operator of a Neglected Unoccupied Structure that remains as a Neglected Unoccupied Structure for a period of ninety (90) consecutive calendar days may be liable for a civil penalty in the amount of two hundred fifty dollars (\$250.00) per structure, not to exceed one thousand (\$1,000.00) per calendar year unless:

(1) A Statement of Intent has been filed and approved by the Director; and

(2) One of the following applies:

(A) The Owner is proceeding diligently in good faith to complete the repair or rehabilitation; or,

(B) The structure is the subject of an active structure permit for repair or rehabilitation and in good standings; or

(C) The structure is maintained in compliance with this chapter and is actively being offered for sale, lease or rent; or,

(D) The property Owner can demonstrate that he or she made a diligent and good faith effort to implement the actions set forth in the approved Statement of Intent within the timeline contained within the Statement of Intent.

(c) If the structure continues to meet the definition of Neglected Unoccupied Structure as provided in this chapter beyond the initial ninety (90) calendar days, and if the Owner does not meet any of the exceptions set forth in this section, the Director may continue to assess a penalty of two hundred fifty dollars (\$250.00) for each ninety (90) calendar day period the structure continues to constitute a Neglected Unoccupied Structure. At no time may the amount of the assessment exceed one thousand dollars (\$1,000.00) per structure in a calendar year.

(d) The property Owner of a Neglected Structure may face condemnation proceedings and demolition of said structure(s),

(e) An assessment of all costs incurred for the condemnation and demolition will be assessed to the property.

(f) All penalties assessed shall be payable directly to the City Clerk.

Sec. 18.01.170. - Procedures for neglected unoccupied structure penalty.

(a) Whenever the Director determines that a structure meets the definition of a Neglected Unoccupied Structure as defined by this chapter for a period of more than ninety (90) consecutive calendar days, and the Owner does not meet any of the exceptions set forth in Section 18.01.150, a Notice of Neglected Unoccupied Structure Penalty may be issued to the Owner or Operator.

(b) A separate Notice of Neglected Unoccupied Structure Penalty shall be issued for each subsequent penalty that may be assessed pursuant to Section 18.01.150.

(c) The Notice of Neglected Unoccupied Structure Penalty shall be served upon the Owner or Operator or his or her registered agent by certified mail or personal service.

Sec. 18.01.180. - Appeals to the Board of Appeals.

a. Appeals from the decision of the Director of Community Development or his designee, of the registration requirements or the assessment of a registration or Neglected Structure penalty, as provided for by this chapter, may be made by requesting, in writing, to the Director, within ten days after receiving such decision or penalty, a hearing before the Board of Code Appeals

b. The appeal must be heard by the Board within forty-five days of receipt of the written request. The board may affirm, reverse or modify the penalty assessed.

c. Appeals from the decision of the board of appeals may be made to the City Council by requesting in writing to the City Clerk, within ten days after receiving such decision, a hearing before such City Council. Such appeal shall be heard, with written notification as to time and place given such appellant, within forty-five days after receipt of the written request.

Sec. 18.01.190.- Code requirements.

All Neglected Structures shall be required to abide by all current structure codes, including but not limited to the International Property Maintenance Code, zoning requirements, and city codes.

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

Section 1. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after February 1, 2023 after one publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this 10th day of November, 2022.

APPROVED AND SIGNED by the Mayor.

Nick Hampson
Mayor

(SEAL)

ATTEST:

Tammy Seamands
City Clerk



ACTION ITEM SUMMARY	Item Number:	
Resolution	Date:	December 22, 2022
Director of Community Development	From:	Ed Beaudry

RE: Accepting bids for demolition and removal of condemned properties.

RECOMMENDATION: Osawatomie City Council accept the bid from Harvey Brothers Trucking and Wrecking Company .

DETAILS, city staff requested sealed bids for the demolition and removal of condemned properties.

City staff received three bids from the request, the bids were from,

- | | |
|---|--------------|
| 1. Harvey Brothers Trucking and Wrecking Company, | \$ 50,500.00 |
| 2. Gowing Construction, | \$ 53,800.00 |
| 3. Lewis Construction, | \$ 54,700.00 |

COUNCIL ACTION NEEDED: Discuss and Consider and provide city staff with direction.

STAFF RECOMMENDATION: Accept the bid from Harvey Brothers Trucking and Wrecking Company.

RESOLUTION NO.

BY THE CITY OF OSAWATOMIE, KANSAS

A RESOLUTION OF THE CITY COUNCIL OF OSAWATOMIE, KANSAS, ACCEPTING THE BID FROM HARVEY BROTHERS TRUCKING AND WRECKING COMPANY FOR THE DEMOLITION AND REMOVAL OF CONDEMNED PROPERTIES

WHEREAS, city staff requested bids for the demolition and removal of condemned properties; and

WHEREAS, city staff received three bids, a bid from Harvey Brothers Trucking and Wrecking, \$50,500.00 a bid from Gowing Construction, \$53,800.00 and a bid from Lewis Construction, \$54,700.00; and

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

SECTION ONE: The City Council directs staff to prepare a contract with Harvey Brothers Trucking and Wrecking Company Inc. for the demolition and removal of condemned properties.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 22nd day of December, 2022, a majority voting in favor of.

APPROVED and signed by the Mayor.

Nick Hampson, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

BID SHEET

THE CITY OF OSAWATOMIE RETAINS THE RIGHT TO REFUSE ANY OR ALL BIDS

BID AMOUNTS

Contractor agrees to perform the above described work for the sum of:

Address	Bid amount*	Landfill (estimated tonnage)
100 East Pacific Avenue,	<u>4,900.00</u>	<u>20 T</u>
1013 Chestnut Avenue,	<u>10,400.00</u>	<u>30 T</u>
727 Lincoln Avenue,	<u>7,400.00</u>	<u>25 T</u>
1103 Chestnut Avenue,	<u>10,400.00</u>	<u>70 T</u>
127 Rohrer Heights,	<u>17,400.00</u>	<u>75 T</u>
Total:	<u>\$ 50,500.00</u>	<u>240 Ton</u>

*Total bid will be used to select the winning bid, but any property may be dropped from bid if owners take action to demolish the property themselves prior to award date. Award will be made to the lowest bid total for all work to be done.

BIDDER INFORMATION AND AUTHORIZATION

Business Name Harvey Brothers Trucking + Wrecking Co Inc
 Federal Identification Number 48-0984406 Incorporated? Yes No
 City Contractor's License Number _____
 Mailing Address 1233 Walker Ave
 City Kansas City State Ks Zip 66104
 Telephone 913 371 4852 Mobile Phone 913 406 2472

Contractor Name (printed) Lynn McGinnis President

With my signature below, I affirm that I am authorized to submit this bid on behalf of the above-named business and that this bid considers that all work performed under this bid will meet all requirements listed above and any and all local, state and federal laws.

Contractor Signature [Signature]

Date 12/16/22

PLEASE SUBMIT THIS BID SHEET WITH A COPY OF YOUR INSURANCE POLICY.

TREES & VEGETATION. Remove only those that are necessary to complete the demolition.

GRADE. On completion of demolition, all properties are to be at grade, with positive drainage even if required to haul fill dirt to establish grade.

REQUIRED INSPECTION. A final lot inspection will be done showing completion of work according to agreement. Work must be approved before final payment.

SAFETY. At no time are there to be any open holes left over night, without being taped and/or fenced off.

EQUIPMENT. You are required to identify equipment that will be used on demolition site (list below). Equipment is to be loaded/unloaded off street, when possible. Contractor is responsible for any damage to the street, curbing and public sidewalk. The street must be kept as free from mud and dirt as possible; any mud and debris left in street as a result of work will be removed by contractor.

2019 Volvo EC 250 excavator, 2005 290LX Trackhoe,
328 Cat LCR Track Hoe - 2014, 2013 Takeuchi TL10
1996 963B loader, 5-130 Bobcat unloader

OTHER INFORMATION

SPECIAL SITUATIONS. The city does not foresee any issues with these properties. If any special concerns or issues should arise the City Manager will decide if city staff or the contractor will address them.

SEWER LINE. The contractor will be responsible for the disconnection and capping of the sewer line from the building.

WATER LINE. The City of Osawatomie will be responsible for the water meter disconnection.

ELECTRICAL SERVICES. The City of Osawatomie will be responsible for the electrical disconnection.

City Staff will coordinate with Kansas Gas Services for any gas line removal.

(Bid Sheet Attached)

BID SHEET

THE CITY OF OSAWATOMIE RETAINS THE RIGHT TO REFUSE ANY OR ALL BIDS

BID AMOUNTS

Contractor agrees to perform the above described work for the sum of:

Address	Bid amount*	Landfill (estimated tonnage)
100 East Pacific Avenue,	\$ 7,850.00	25 ton
1013 Chestnut Avenue,	\$ 8,000.00	30 ton
727 Lincoln Avenue,	\$ 8,950.00	50 ton
1103 Chestnut Avenue,	\$ 13,500.00	70 ton
127 Rohrer Heights,	\$ 15,500.00	90 ton
Total:	\$ 53,800.00	265 ton

*Total bid will be used to select the winning bid, but any property may be dropped from bid if owners take action to demolish the property themselves prior to award date. Award will be made to the lowest bid total for all work to be done.

BIDDER INFORMATION AND AUTHORIZATION

Business Name Gowings Construction
 Federal Identification Number 515-76-9471 Incorporated? Yes No
 City Contractor's License Number _____
 Mailing Address 24569 Devlin RD.
 City Lane State KS Zip 66042
 Telephone _____ Mobile Phone 913-731-3379

Contractor Name (printed) Darrell L. Gowing
 With my signature below, I affirm that I am authorized to submit this bid on behalf of the above-named business and that this bid considers that all work performed under this bid will meet all requirements listed above and any and all local, state and federal laws.
 Contractor Signature Darrell L. Gowing Date 12-15-22

PLEASE SUBMIT THIS BID SHEET WITH A COPY OF YOUR INSURANCE POLICY.

DISPOSAL. All CD waste must be taken to a CD landfill. Failure to do so will result in this contract being voided and possible criminal charges being filed. The City will not be held responsible for any CD waste being disposed of improperly. Receipts from landfill are required with final bill.

TREES & VEGETATION. Remove only those that are necessary to complete the demolition.

GRADE. On completion of demolition, all properties are to be at grade, with positive drainage even if required to haul fill dirt to establish grade.

REQUIRED INSPECTION. A final lot inspection will be done showing completion of work according to agreement. Work must be approved before final payment.

SAFETY. At no time are there to be any open holes left over night, without being taped and/or fenced off.

EQUIPMENT. You are required to identify equipment that will be used on demolition site (list below). Equipment is to be loaded/unloaded off street, when possible. Contractor is responsible for any damage to the street, curbing and public sidewalk. The street must be kept as free from mud and dirt as possible; any mud and debris left in street as a result of work will be removed by contractor.

Track hoe, Endump Trailer, Unloader

OTHER INFORMATION

SPECIAL SITUATIONS. The city does not foresee any issues with these properties. If any special concerns or issues should arise the City Manager will decide if city staff or the contractor will address them.

SEWER LINE. The contractor will be responsible for the disconnection and capping of the sewer line from the building.

WATER LINE. The City of Osawatomie will be responsible for the water meter disconnection.

ELECTRICAL SERVICES. The City of Osawatomie will be responsible for the electrical disconnection.

City Staff will coordinate with Kansas Gas Services for any gas line removal.

BID SHEET

THE CITY OF OSAWATOMIE RETAINS THE RIGHT TO REFUSE ANY OR ALL BIDS

BID AMOUNTS

Contractor agrees to perform the above described work for the sum of:

Address	Bid amount*	Landfill (estimated tonnage)
100 East Pacific Avenue,	\$ 7000. ⁰⁰	10 tons
1013 Chestnut Avenue,	\$ 9500. ⁰⁰	20 tons 25 tons
727 Lincoln Avenue,	\$ 10500. ⁰⁰	18 tons
1103 Chestnut Avenue,	\$ 12200. ⁰⁰	23 tons
127 Rohrer Heights,	\$ 15500. ⁰⁰	50 tons
Total:	\$ 50000.⁰⁰ \$ 54700. ⁰⁰	126 est. tonnage

*Total bid will be used to select the winning bid, but any property may be dropped from bid if owners take action to demolish the property themselves prior to award date. Award will be made to the lowest bid total for all work to be done.

BIDDER INFORMATION AND AUTHORIZATION

Business Name Lewis Construction
 Federal Identification Number #513904312 Incorporated? Yes No
 City Contractor's License Number 22-1056 22-1058 22-1059 22-1057
 Mailing Address 38384 Osawatomie Rd.
 City Osawatomie Ks. State Ks Zip 666064
 Telephone 913-731-2056 Mobile Phone 913-731-2056

Contractor Name (printed) Michael Lewis
 With my signature below, I affirm that I am authorized to submit this bid on behalf of the above-named business and that this bid considers that all work performed under this bid will meet all requirements listed above and any and all local, state and federal laws.
 Contractor Signature Michael Lewis Date 12-15-22

PLEASE SUBMIT THIS BID SHEET WITH A COPY OF YOUR INSURANCE POLICY.

DISPOSAL. All CD waste must be taken to a CD landfill. Failure to do so will result in this contract being voided and possible criminal charges being filed. The City will not be held responsible for any CD waste being disposed of improperly. Receipts from landfill are required with final bill.

TREES & VEGETATION. Remove only those that are necessary to complete the demolition.

GRADE. On completion of demolition, all properties are to be at grade, with positive drainage even if required to haul fill dirt to establish grade.

REQUIRED INSPECTION. A final lot inspection will be done showing completion of work according to agreement. Work must be approved before final payment.

SAFETY. At no time are there to be any open holes left over night, without being taped and/or fenced off.

EQUIPMENT. You are required to identify equipment that will be used on demolition site (list below). Equipment is to be loaded/unloaded off street, when possible. Contractor is responsible for any damage to the street, curbing and public sidewalk. The street must be kept as free from mud and dirt as possible; any mud and debris left in street as a result of work will be removed by contractor.

<u>Cat 312Bl Excavator</u>	<u>2- 54ft demo trailers</u>
<u>Cat- 953 trac loader</u>	<u>1- 30ft end dump.</u>
<u>S250 Bobcat loader</u>	

OTHER INFORMATION

SPECIAL SITUATIONS. The city does not foresee any issues with these properties. If any special concerns or issues should arise the City Manager will decide if city staff or the contractor will address them.

SEWER LINE. The contractor will be responsible for the disconnection and capping of the sewer line from the building.

WATER LINE. The City of Osawatomie will be responsible for the water meter disconnection.

ELECTRICAL SERVICES. The City of Osawatomie will be responsible for the electrical disconnection.

City Staff will coordinate with Kansas Gas Services for any gas line removal.



CITY OF OSAWATOMIE

DEPUTY CITY MANAGER'S REPORT ON OPERATIONS

December 22, 2022

Water Treatment Plant Status:

The latest update (as of November 17, 2022) is that KDHE has completed their review of the loan application. They requested no additional information and confirmed that the final step is now under way which is the financial review which is being conducted by a contracted third party (which is their normal procedure). They also confirmed that upon completion of the project, **the City of Osawatomie will receive a \$1,000,000 in loan forgiveness** prior to the temporary state revolving loan fund rolls over into permanent financing through USDA Rural Development. As of now, both projects are 50% designed. By this time next year, we will hopefully be compiling a bid packet to send out to prospective contractors.

Wastewater Treatment Plant Status:

We have received our second invoice from Crossland Construction. The State of Kansas (KDHE), Terry, myself and our engineers have reviewed the invoice and are in acceptance of their charges. Also included in this pay application are the costs associated with Change Order #2 (approved at the December 8 council meeting) regarding the old clarifier wall demolition to accommodate the expansion of the UV Structure as well as the 12" overflow line from the existing pre-sedimentation basin. Lastly, we will need to request from KDHE, an extension of the compliance deadline in the consent decree for the treatment plant. Material supply issues continue to be a struggle and deliveries of critical components are not going to occur until after the expiration of the existing compliance date of February 28, 2023.

Our ongoing battle with inflow and infiltration (I&I) continues to be an issue. BG Consultants issued an RFP for CCVT companies to bid to in order to identify sewer lines in the city that have not been part of the previous sewer main rehabilitation phases 1, 2 or 3. Unfortunately, we only received one bid, but they are the most reputable firm that provides this kind of service. Their price was \$110,250. This covers approximately 60,000 LF (<11 miles) of sewer mains. Once the Sewer Rate study is complete, we will be in a better position to make a recommendation as to what the best path forward is to address the balance of the collections system.

Evergy Solar Array Development:

At this point, the only remaining item to address is the land lease with Evergy.

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

On November 29, 2022 we received our preliminary copies of the Flood Insurance Rate Maps (FIRM) and Flood Insurance Study (FIS). The FIS report for Miami County describes the flood hazard information updates made to the FIRM and FIS report and the source information used in

making the updates. Only six FIRM panels for the portions of Miami County and the incorporated areas of the City of Osawatomie were revised with updated flood hazard information.

The next step is to hold the Consultation Coordination Officer (CCO) Meeting. This meeting is scheduled for **JANUARY 24TH AT 1:00 PM, at Memorial Hall**. They are typically held about one month following the preliminary issuance date and this will likely be a hybrid Zoom/in-person meeting. The CCO meeting is an administrative meeting with community officials to familiarize you with the due process phase of the project that will lead us up to the new map becoming official. In that meeting, we will discuss the upcoming 90-appeal period and how it works, public notification, what the Letter of Final Determination (LFD) is, the 6-month adoption period for updating your floodplain ordinances with the new mapping, and the general schedule and timeframe of the remaining steps. It will still take approximately 18-24 months from the preliminary date for the maps to become effective. As we receive more details, I will pass them on to the City Council as we move towards the maps being finalized.

Anyone who would like to view the PDFs of the maps and the FIS report can do so by coming to city hall to view a paper copy OR you may download them from this link:

<https://sftp.kda.ks.gov/public/folder/xvdXx667k0iAeqqUBJ2-Mw/Osawatomie>

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

2022 and 2023 Street Improvements:

Design on 6th Street from Kelly Ave. to Lincoln Ave. as well as Brown Ave. from 7th to 12th continues. Brown Ave. is ready to go to bid. Survey work on 6th Street is nearly complete with just a few items to get tied in to the survey data. BG Consultants will be here on December 28th for a preliminary design conference on the street as well as the water lines for Brown Ave. and 6th Street as these need to get permitted through the State of Kansas prior to being installed, and they need to be installed at the same time as the existing streets are getting removed. This meeting will also cover bike lanes, pedestrian accommodations, street width, lighting, etc.

Water Service Provider of Record – Northland Properties

On December 8, 2022 I attended a third RWD #1 meeting. As you may be aware, the Northland properties (all 327 acres) are within the service territory of RWD #1, but also within our city limits. Part of the puzzle we need to solve if we are to be successful in landing “Project 335” is water. As was previously discussed, I drafted a joint resolution between the city and the rural water district. At the December 8 meeting, the district voted to allow Chairman Peuser to sign the joint resolution. That resolution is for your consideration at the December 22 council meeting.

CITY OF OSAWATOMIE
 YTD TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2022

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	752,696.77	2,857,615.78	3,237,965.95	372,346.60	0.00	(4,543.45)	367,803.15
02 -WATER	56,598.44	1,088,933.69	1,028,833.93	116,698.20	0.00	(650.42)	116,047.78
03 -ELECTRIC	636,818.85	4,122,854.90	3,573,551.45	1,186,122.30	0.00	(62,635.72)	1,123,486.58
04 -SEWER	105,840.60	1,246,867.98	1,112,749.93	239,958.65	0.00	(15,606.79)	224,351.86
05 -REFUSE	31,902.64	372,791.79	316,343.34	88,351.09	0.00	(30,680.68)	57,670.41
06 -LIBRARY	113,332.56	35,748.44	24,117.16	124,963.84	0.00	0.02	124,963.86
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	1,385.00	0.00	6,378.35	(4,993.35)	0.00	0.00	(4,993.35)
09 -INDUSTRIAL PROMOTION	12,548.42	62,575.78	85,522.40	(10,398.20)	0.00	(1,435.00)	(11,833.20)
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	159.99	56,523.38	39,878.00	16,805.37	0.00	0.00	16,805.37
12 -STREET IMPROVEMENTS	105,915.44	229,454.39	131,682.80	203,687.03	0.00	(1,452.25)	202,234.78
13 -TOURISM	48,591.23	251,211.15	238,449.53	61,352.85	0.00	(3,703.89)	57,648.96
14 -PUBLIC SAFETY EQUIPMENT	1,470.98	226,833.92	124,836.27	103,468.63	0.00	0.00	103,468.63
15 -POLICE SEIZURES	0.00	1,019.00	0.00	1,019.00	0.00	0.00	1,019.00
17 -OPIOID SETTLEMENT	0.00	1,037.79	0.00	1,037.79	0.00	0.00	1,037.79
18 -GOLF COURSE	142,584.28	742,607.61	537,278.04	347,913.85	0.00	(2,999.86)	344,913.99
21 -CIP - GENERAL	155,212.81	75,000.00	0.00	230,212.81	0.00	0.00	230,212.81
22 -CIP -WATER	51,235.20	66,101.30	357,417.49	(240,080.99)	0.00	0.00	(240,080.99)
23 -CIP - ELECTRIC	33,294.86	279.30	6,621.25	26,952.91	0.00	0.00	26,952.91
24 -CIP - SEWER	157,128.86	106,088.96	298,338.03	(35,120.21)	0.00	0.00	(35,120.21)
25 -CIP - STREET PROJECT	223,796.76	5,301,714.40	1,315,077.41	4,210,433.75	0.00	0.00	4,210,433.75
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 -EMPLOYEE BENEFITS	85,436.18	543,427.35	694,997.35	(66,133.82)	0.00	(11,547.31)	(77,681.13)
32 -CAFETERIA 125	88,906.32	13,610.76	18,193.32	84,323.76	0.00	0.00	84,323.76
35 -TECHNOLOGY FUND - CIP	28,849.87	41,492.01	55,869.60	14,472.28	0.00	0.00	14,472.28
41 -BOND & INTEREST	309,904.70	1,090,489.73	917,950.96	482,443.47	0.00	0.00	482,443.47
43 -ELECTRIC DEBT SERVICE	164,634.73	337,500.00	353,126.25	149,008.48	0.00	0.00	149,008.48
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	21,890.08	36,268.00	27,783.00	30,375.08	0.00	0.00	30,375.08
53 -FORFEITURES	26,466.76	912.75	4,713.93	22,665.58	0.00	0.00	22,665.58
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 -MAYOR'S CHRISTMAS TREE FU	2,780.01	0.00	0.00	2,780.01	0.00	0.00	2,780.01
93 -CREDIT CARD CLEARING FUND	13,637.46	12,973.85	0.00	26,611.31	0.00	0.00	26,611.31
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,396,877.38	18,921,934.01	14,507,675.74	7,811,135.65	0.00	(135,255.35)	7,675,880.30

*** END OF REPORT ***