

OSAWATOMIE CITY COUNCIL

AGENDA

February 14, 2019

6:30 p.m., Memorial Hall

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. February 14th Agenda
  - B. Council Minutes for January 10 and January 24, 2019
  - C. Register Report 2019-01
  - D. Pay Application – Tyler Technologies – Finance/Utility - \$8,551.85
  - E. Special Event Permit – Soap Box Derby – June 1, 2019
6. Comments from the Public
  - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
  - A. Trail Task Force
8. Public Hearings
9. Unfinished Business
  - A. Consideration of Condemnation Resolutions:

736 Parker Ave.	500 Chestnut Ave.	337 Walnut Ave.
1134 Third Street	417 Ninth Street	327 Lincoln Ave.
409 Fifth Street	409 Fourth Street	711 Main Street
10. New Business
  - B. Appointments – Planning Commission
  - C. Ordinance - Rezoning of 607 Parker
  - D. Review of 2018 Financials
  - E. Employee Pay Increases
  - F. GIS System Purchase
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Reports
14. Executive Sessions
15. Other Discussion/Motions
16. Adjourn

*NEXT REGULAR MEETING – February 28, 2019*

Osawatomie, Kansas. **January 10, 2019.** The Council Meeting was held in Memorial Hall. Mayor Mark Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, LaDuex, Macek, Maichel, Walmann and Wright. City Staff present at the meeting were: City Clerk Tammy Seamands, City Attorney Dick Wetzler, City Manager Don Cawby and Police Chief David Ellis. Members of the public were: Kevin Schasteen, Zach Fickerbeard, Laura Fickerbeard and Paul Davidson.

**INVOCATION.** Lawrence Dickinson

**CONSENT AGENDA.** Approval of January 10<sup>th</sup> Agenda; December 13<sup>th</sup> Minutes; Register Report 2018-12; Pay Application – Tyler Technologies – Finance/Utility - \$7,479.69; Pay Application – JEO Consulting – Electric Generation Project - \$1,837.50. **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All.

**COMMENTS FROM THE PUBLIC.**

Paul Davidson, First Presbyterian Church, getting to know the community and church family since July. A lot of things coming up such as a chili feed and community breakfast.

**PRESENTATIONS.** None.

**PUBLIC HEARINGS.** None.

**UNFINISHED BUSINESS.** None.

**NEW BUSINESS.**

**KMEA DIRECTOR APPOINTMENTS.** **Motion** made by LaDuex, seconded by Maichel to Appoint Don Cawby as Director 1 and Will Butcher as Director 2 for the KMEA Board of Directors. Yeas: All.

**MRWAD DIRECTOR APPOINTMENTS.** **Motion** made by Maichel, seconded by Hampson to Appoint Will Butcher as the Director for the MRWAD Board of Directors. Yeas: All.

**NEW POLICE CAR PURCHASE.** Police Chief Dave Ellis presented police vehicle options to the council. **Motion** made by LaDuex, seconded by Maichel to Approve the Purchase of a Dodge Durango from Davis Moore with TFM Outfitter Installing the Equipment for a Total of \$39,599. Yeas: All.

**COUNCIL REPORTS.**

Dan Macek – Noticed that the fabric building is ripped on the Lincoln side.

Lawrence Dickinson – Community breakfast will be the last Saturday of the month 7 – 10 donations.

Kenny Diehm – Fabric on salt/sand building is falling down on the back side.

**MAYOR’S REPORT.** None.

**CITY MANAGER & STAFF REPORTS.**

Went over highlights from the last month.

**EXECUTIVE SESSION.** **Motion** made by LaDuex, seconded by Maichel to go into executive session for Non-Elected Personnel to include City Manager and City Attorney for fifteen minutes to come back at 7:26 p.m. Yeas: All. No Action Taken.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by LaDuex, seconded by Dickinson to adjourn. Yeas: All. Mayor declared the meeting adjourned at 7:27 p.m.

*/s/ Ashley Kobe*

Ashley Kobe, Executive Assistant

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Osawatomie, Kansas. **January 24, 2019.** The Council Meeting was held in Memorial Hall. Mayor Mark Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, LaDuex, Macek, Maichel, Walmann and Wright. City Staff present at the meeting were: City Clerk Tammy Seamands, City Attorney Dick Wetzler, City Manager Don Cawby, Building Official Ed Beaudry, Police Detective William Bradshaw, Police Corporal John Mann, Patrol Officer Colt Chase, Public Works Director Blake Madden and Police Chief David Ellis. Members of the public were: David Drumm, Father Clayton, Hitomi Lamirande, Wes Duncan and Tonya Byers.

**INVOCATION.** Father Clayton, St. Philip Neri Catholic Church

**CONSENT AGENDA.** Approval of January 24<sup>th</sup> Agenda; Register Report 2018-12.1; Pay Application – Tyler Technologies – Finance/Utility - \$100.00 **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All.

**COMMENTS FROM THE PUBLIC.**

Father Clayton – Ministeral Alliance came together and displayed large Christmas cards in the John Brown Park over the holidays. Youth group will be attending Winter Jam. Community fish fry’s coming up, everyone is welcome to attend.

**PRESENTATIONS & PROCLAMATIONS.**

**OATH OF OFFICE – PATROL OFFICER COLT CHASE.** City Clerk Seamands swore in Patrol Officer Colt Chase.

**SOAP BOX DERBY PRESENTATION – HITOMI LAMIRANDE, CHAMBER OF COMMERCE DIRECTOR.** Chamber Director Lamirande presented the idea of bringing a soap box derby to Osawatomie on June 1<sup>st</sup> of this year. Lamirande explained how the soap box derby would work and the benefit that our community would have by bringing it to Osawatomie. There are no other places in the state of Kansas that offer soap box derbies. There would be an opportunity for 12 Osawatomie kids to be able to race in the derby. The special event permit will be on the next agenda for approval.

**PUBLIC HEARINGS.**

**CONDEMNATION HEARING FOR 736 PARKER AVE, 1134 THIRD STREET, 409 FIFTH STREET, 500 CHESTNUT AVE, 417 NINTH STREET, 409 FOURTH STREET, 337 WALNUT AVE, 327 LINCOLN AVE AND 711 MAIN STREET.**

Opened at 6:56 p.m.

- 736 Parker Ave – No comments
- 500 Chestnut Ave – No comments
- 337 Walnut Ave – No comments
- 1134 Third Street – No comments

417 Ninth Street – No comments

327 Lincoln Ave – No comments

409 Fifth Street – No comments

409 Fourth Street – David Drumm, purchased the property in late November and it caught fire.

The plan was to rebuild it prior to the fire. The plan is if the church next door is not interested in it, they will look at rebuilding in still.

711 Main Street – Tonya Byers states she is planning on tearing it down. It is taking time to find someone that can tear it down for her.

Closed at 7:24 p.m.

### **UNFINISHED BUSINESS.**

DETERMINATION OF FINDINGS FOR CONDEMNATIONS. No additional comments other than discussion during the public hearing.

REMOVAL OF ONE-WAY TRAFFIC SIGN – 600 BLOCK OF 10<sup>TH</sup> STREET. Public Works Director Madden brought up requests that have been made regarding the removal of the one-way roadway on 10<sup>th</sup> Street. With Swenson Center closing, city staff does not see any need for it to continue being a one-way. **Motion** made by Maichel, seconded by Hampson to Remove the One-Way Traffic Sign in the 600 Block of 10<sup>th</sup> Street. Yeas: All.

PAY APPLICATION #1 – KANSAS HEAVY CONSTRUCTION – SIDEWALKS - \$220,944.38 Public Works Director Madden explained that final grading and seeding will be completed weather permitting. The estimated payment of around \$20,000 is being withheld for the completed construction of the concreted steps in the 700 block of Main Street. **Motion** made by LaDuex, seconded by Dickinson to Approve the Pay Application #1 for Kansas Heavy Constructions \$220,944.38 for Sidewalks. Yeas: All.

### **NEW BUSINESS.**

EXTENSION OF GROCERY STORE EQUIPMENT TEMPORARY LEASE. City Manager Cawby reviewed the lease agreement extension that was proposed. The agreement would run to January 29, 2020 with a \$10,000 principal payment at renewal, a \$250 servicing fee and 3.65% interest rate. **Motion** made by LaDuex, seconded by Dickinson to Approve the Extension of the Grocery Store Equipment Temporary Lease. Yeas: All.

### **COUNCIL REPORTS.**

Jeff Walmann – January 31<sup>st</sup> members of the Trail Task Force will be going to Topeka to represent Osawatomie. February 6<sup>th</sup> will be the next Trail Task Force meeting.

Kenny Diehm – Asked if we have heard any complaints after decreasing the speed limit on the north side of 14<sup>th</sup> Street.

Nick Hampson – Asked if we were still going to get together to look at speed limits.

Tamara Maichel – There has been a lot of changes this year. Closed one business and then opened another one here locally (Ceramic Studio). In addition, took on a new job that shift changes and lifestyle changes that leads to not being able to continue on the council. This evening would be her last meeting she can attend and will be stepping down today. The last 13 years she has enjoyed standing for people in her ward and the city. It has been a pleasure to work with everyone throughout the years and it has been a strong governing body.

### **MAYOR’S REPORT.**

Had a governing body meeting this morning and there were a few topics after speaking with the legislatures that we may need to consider in the future. One being marijuana and the other being dock less scooters.

Danny’s retirement party will be February 1<sup>st</sup>.

### **CITY MANAGER & STAFF REPORTS.**

Big topic around the cities is to move the age for tobacco to 21. Legalizing sports betting has been another hot topic.

The last page of the packet is the final 2018 cash balance report.

**EXECUTIVE SESSION.** **Motion** made by LaDuex, seconded by Walmann to go into executive session for Non-Elected Personnel to include City Manager and City Attorney for five minutes to come back at 8:12 p.m. Yeas: All. **Motion** made by LaDuex, seconded by Walmann to Approve the City Manager’s Contract as Presented. Yeas: All.

### **OTHER DISCUSSION/MOTIONS.**

**Motion** made by Maichel, seconded by Hampson to adjourn. Yeas: All. Mayor declared the meeting adjourned at 8:13 p.m.

/s/ Ashley Kobe  
Ashley Kobe, Executive Assistant

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALTEC INDUSTRIES INC	1/18/19	BUSHINGS	ELECTRIC	ELECTRIC DISTRIBUTION	169.00_
				TOTAL:	169.00
AMERICAN LIBRARY ASSOCIATION	1/18/19	2019 MEMBERSHIP DUES	GENERAL OPERATING	LIBRARY	145.00_
				TOTAL:	145.00
ANIXTER INC	1/18/19	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	88.50
	1/18/19	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	1,550.00
	1/18/19	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	125.00
	1/18/19	LAMP 1000W LARGE	ELECTRIC	ELECTRIC DISTRIBUTION	150.60_
				TOTAL:	1,914.10
APPLIED MAINTENANCE SUPPLIES	1/18/19	EYE WASH STATION	GOLF COURSE	NON-DEPARTMENTAL	60.95
	1/18/19	PEN LIGHT	GOLF COURSE	NON-DEPARTMENTAL	49.33_
				TOTAL:	110.28
ARROWHEAD SCIENTIFIC INC ARROWHEAD FOR	1/18/19	DRUG TESTING GLOVES	GENERAL OPERATING	POLICE	94.80_
				TOTAL:	94.80
ASCAP	1/18/19	2019 LICENSE FEE	TOURISM	LIGHTS ON THE LAKE	357.00_
				TOTAL:	357.00
AT&T	1/18/19	RTU	ELECTRIC	ELECTRIC PRODUCTION	222.67_
				TOTAL:	222.67
BAKER & TAYLOR	1/18/19	BOOKS	GENERAL OPERATING	LIBRARY	18.57
	1/18/19	BOOKS	GENERAL OPERATING	LIBRARY	756.16_
				TOTAL:	774.73
BORDER STATES INDUSTRIES	1/18/19	3 PHASE ELECTRIC METER	ELECTRIC	ELECTRIC DISTRIBUTION	213.13
	1/18/19	PREWIRE METER	ELECTRIC	ELECTRIC DISTRIBUTION	278.75
	1/18/19	MS1000	ELECTRIC	ELECTRIC DISTRIBUTION	49.18_
				TOTAL:	541.06
BRADLEY AIR CONDITIONING & HEATING	1/18/19	65% DOWN MINI SPLIT PROJEC CIP - GRANTS		ADMINISTRATION	4,137.12_
				TOTAL:	4,137.12
BREWER'S AUTOMOTIVE REPAIR INC	1/18/19	REPLACED BATTERY & HVAC DO	GENERAL OPERATING	POLICE	265.91
	1/18/19	TIRE DISPOSAL & SKID LOADE	GENERAL OPERATING	PROPERTIES & MAINTENAN	19.00_
				TOTAL:	284.91
BMARY BUCKLEY	1/18/19	LEASE TO PURCHASE	CIP - GENERAL	NON-DEPARTMENTAL	40,000.00_
				TOTAL:	40,000.00
CANTEEN REFRESHMENT SERVICES	1/18/19	CANTEEN REFRESHMENT SERVIC	GENERAL OPERATING	FIRE	121.90_
				TOTAL:	121.90
CCMFOA OF KANSAS	1/18/19	2019 ANNUAL DUES	GENERAL OPERATING	ADMINISTRATION	50.00_
				TOTAL:	50.00
CENTURYLINK	1/31/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	21.21
	1/18/19	LONG DISTANCE	GENERAL OPERATING	ADMINISTRATION	15.81
	1/31/19	SERVICES	GENERAL OPERATING	POLICE	23.08
	1/18/19	LONG DISTANCE	GENERAL OPERATING	POLICE	24.44_
				TOTAL:	84.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CENTURYLINK	1/31/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	61.28
	1/18/19	PHONE SERVICE	GENERAL OPERATING	ADMINISTRATION	53.92
	1/31/19	SERVICES	GENERAL OPERATING	POLICE	121.68
	1/18/19	PHONE SERVICE	GENERAL OPERATING	POLICE	115.37
	1/31/19	SERVICES	GENERAL OPERATING	LIBRARY	122.31
	1/18/19	PHONE SERVICE	GENERAL OPERATING	LIBRARY	115.96
	1/31/19	SERVICES	GOLF COURSE	NON-DEPARTMENTAL	259.76
	1/18/19	PHONE SERVICE	GOLF COURSE	NON-DEPARTMENTAL	227.38_
				TOTAL:	1,077.66
CHAMPION BRANDS LLC	1/18/19	CHAMP. ALL FLEET T 15W-40	GENERAL OPERATING	PROPERTIES & MAINTENAN	749.30_
				TOTAL:	749.30
CITY ATTORNEYS ASSOC OF KS	1/18/19	2019 MEMBERSHIP DUES	GENERAL OPERATING	ADMINISTRATION	35.00_
				TOTAL:	35.00
CITY ELECTRICAL SUPPLY COMPANY	1/18/19	FILLER PLATE 5/PK	ELECTRIC	ELECTRIC DISTRIBUTION	34.30-
	1/18/19	SLEEVE PIPE LOCKNUT ADAPTE	CIP - ELECTRIC	INVALID DEPARTMENT	1,025.63
	1/18/19	2 1/1 COUPLING	CIP - ELECTRIC	INVALID DEPARTMENT	3.79
	1/18/19	ADAPTER LOCKNUT COUPLING	CIP - ELECTRIC	INVALID DEPARTMENT	40.28
	1/18/19	EXIT LIGHTS FOR CITY HALL	CIP - GRANTS	ADMINISTRATION	282.49_
				TOTAL:	1,317.89
CITY OF OSAWATOMIE	1/09/19	PETTY CASH REIMBURSEMENT	GENERAL OPERATING	NON-DEPARTMENTAL	100.00
	1/09/19	PETTY CASH REIMBURSEMENT	GENERAL OPERATING	NON-DEPARTMENTAL	100.00
	1/09/19	PETTY CASH REIMBURSEMENT	GENERAL OPERATING	NON-DEPARTMENTAL	50.00
	1/09/19	PETTY CASH REIMBURSEMENT	GENERAL OPERATING	NON-DEPARTMENTAL	70.00
	1/08/19	FLEX SPENDING CARDS	GENERAL OPERATING	NON-DEPARTMENTAL	948.97
	1/18/19	FLEX SPENDING CARDS	GENERAL OPERATING	NON-DEPARTMENTAL	910.29
	1/09/19	PETTY CASH REIMBURSEMENT	GENERAL OPERATING	ADMINISTRATION	42.25
	1/09/19	PETTY CASH REIMBURSEMENT	GENERAL OPERATING	ADMINISTRATION	31.50
	1/09/19	PETTY CASH REIMBURSEMENT	GENERAL OPERATING	POLICE	5.00
	1/08/19	FLEX SPENDING CARDS	WATER	NON-DEPARTMENTAL	85.92
	1/18/19	FLEX SPENDING CARDS	WATER	NON-DEPARTMENTAL	111.10
	1/08/19	FLEX SPENDING CARDS	ELECTRIC	NON-DEPARTMENTAL	147.88
	1/18/19	FLEX SPENDING CARDS	ELECTRIC	NON-DEPARTMENTAL	147.88
	1/09/19	PETTY CASH REIMBURSEMENT	ELECTRIC	ELECTRIC ADMINISTRATIO	88.34
	1/09/19	PETTY CASH REIMBURSEMENT	ELECTRIC	ELECTRIC ADMINISTRATIO	3,700.00
	1/09/19	PETTY CASH REIMBURSEMENT	ELECTRIC	ELECTRIC ADMINISTRATIO	60.14
	1/09/19	PETTY CASH REIMBURSEMENT	ELECTRIC	ELECTRIC ADMINISTRATIO	11.14
	1/08/19	FLEX SPENDING CARDS	SEWER	NON-DEPARTMENTAL	26.23
	1/18/19	FLEX SPENDING CARDS	SEWER	NON-DEPARTMENTAL	23.94
	1/08/19	FLEX SPENDING CARDS	GOLF COURSE	NON-DEPARTMENTAL	38.46
1/18/19	FLEX SPENDING CARDS	GOLF COURSE	NON-DEPARTMENTAL	38.46_	
			TOTAL:	6,737.50	
CITYCODE FINANCIAL LLC	1/18/19	ANNUAL CODIFICA	GENERAL OPERATING	ADMINISTRATION	1,250.00_
				TOTAL:	1,250.00
CIVIC PLUS	1/18/19	HOSTING & SUPPORT 19 FEE &	GENERAL OPERATING	ADMINISTRATION	4,033.51
	1/18/19	HOSTING & SUPPORT 19 FEE &	GENERAL OPERATING	ADMINISTRATION	154.50_
				TOTAL:	4,188.01
COAST TO COAST SOLUTIONS	1/18/19	SHIELD SHAPED STICKERS	GENERAL OPERATING	POLICE	283.18_
				TOTAL:	283.18



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CYBERGOLF	1/18/19	QTRLY WEBSITE HOSTING	GOLF COURSE	NON-DEPARTMENTAL	285.00_
				TOTAL:	285.00
DISH NETWORK	1/18/19	DISH NETWORK TV	GOLF COURSE	NON-DEPARTMENTAL	114.02_
				TOTAL:	114.02
EFTPS	1/07/19	FEDERAL WITHHOLDINGS	GENERAL OPERATING	NON-DEPARTMENTAL	5,426.82
	1/18/19	FEDERAL WITHHOLDINGS	GENERAL OPERATING	NON-DEPARTMENTAL	7,136.97
	1/07/19	SOCIAL SECURITY WITHHOLDIN	GENERAL OPERATING	NON-DEPARTMENTAL	3,952.82
	1/18/19	SOCIAL SECURITY WITHHOLDIN	GENERAL OPERATING	NON-DEPARTMENTAL	4,867.69
	1/07/19	MEDICARE WITHHOLINGS	GENERAL OPERATING	NON-DEPARTMENTAL	924.47
	1/18/19	MEDICARE WITHHOLINGS	GENERAL OPERATING	NON-DEPARTMENTAL	1,138.51
	1/07/19	FEDERAL WITHHOLDINGS	WATER	NON-DEPARTMENTAL	453.38
	1/18/19	FEDERAL WITHHOLDINGS	WATER	NON-DEPARTMENTAL	603.89
	1/07/19	SOCIAL SECURITY WITHHOLDIN	WATER	NON-DEPARTMENTAL	376.72
	1/18/19	SOCIAL SECURITY WITHHOLDIN	WATER	NON-DEPARTMENTAL	476.11
	1/07/19	MEDICARE WITHHOLINGS	WATER	NON-DEPARTMENTAL	88.10
	1/18/19	MEDICARE WITHHOLINGS	WATER	NON-DEPARTMENTAL	111.33
	1/07/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER ADMINISTRATION	32.17
	1/18/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER ADMINISTRATION	32.17
	1/07/19	MEDICARE WITHHOLINGS	WATER	WATER ADMINISTRATION	7.52
	1/18/19	MEDICARE WITHHOLINGS	WATER	WATER ADMINISTRATION	7.52
	1/07/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER TREATMENT	152.22
	1/18/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER TREATMENT	126.05
	1/07/19	MEDICARE WITHHOLINGS	WATER	WATER TREATMENT	35.59
	1/18/19	MEDICARE WITHHOLINGS	WATER	WATER TREATMENT	29.49
	1/07/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER DISTRIBUTION	192.34
	1/18/19	SOCIAL SECURITY WITHHOLDIN	WATER	WATER DISTRIBUTION	317.91
	1/07/19	MEDICARE WITHHOLINGS	WATER	WATER DISTRIBUTION	44.99
	1/18/19	MEDICARE WITHHOLINGS	WATER	WATER DISTRIBUTION	74.35
	1/07/19	FEDERAL WITHHOLDINGS	ELECTRIC	NON-DEPARTMENTAL	778.02
	1/18/19	FEDERAL WITHHOLDINGS	ELECTRIC	NON-DEPARTMENTAL	959.50
	1/07/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	NON-DEPARTMENTAL	649.91
	1/18/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	NON-DEPARTMENTAL	711.74
	1/07/19	MEDICARE WITHHOLINGS	ELECTRIC	NON-DEPARTMENTAL	152.00
	1/18/19	MEDICARE WITHHOLINGS	ELECTRIC	NON-DEPARTMENTAL	166.47
	1/07/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC ADMINISTRATIO	48.26
	1/18/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC ADMINISTRATIO	48.26
	1/07/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC ADMINISTRATIO	11.29
	1/18/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC ADMINISTRATIO	11.29
	1/07/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC PRODUCTION	152.22
	1/18/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC PRODUCTION	126.03
	1/07/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC PRODUCTION	35.61
	1/18/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC PRODUCTION	29.46
	1/07/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC DISTRIBUTION	449.42
	1/18/19	SOCIAL SECURITY WITHHOLDIN	ELECTRIC	ELECTRIC DISTRIBUTION	537.44
	1/07/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC DISTRIBUTION	105.10
	1/18/19	MEDICARE WITHHOLINGS	ELECTRIC	ELECTRIC DISTRIBUTION	125.69
	1/07/19	FEDERAL WITHHOLDINGS	SEWER	NON-DEPARTMENTAL	389.40
	1/18/19	FEDERAL WITHHOLDINGS	SEWER	NON-DEPARTMENTAL	398.24
	1/07/19	SOCIAL SECURITY WITHHOLDIN	SEWER	NON-DEPARTMENTAL	260.12
	1/18/19	SOCIAL SECURITY WITHHOLDIN	SEWER	NON-DEPARTMENTAL	260.97
	1/07/19	MEDICARE WITHHOLINGS	SEWER	NON-DEPARTMENTAL	60.82
	1/18/19	MEDICARE WITHHOLINGS	SEWER	NON-DEPARTMENTAL	61.02
	1/07/19	SOCIAL SECURITY WITHHOLDIN	SEWER	NON-DEPARTMENTAL	260.13
	1/18/19	SOCIAL SECURITY WITHHOLDIN	SEWER	NON-DEPARTMENTAL	260.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/19	MEDICARE WITHHOLINGS	SEWER	NON-DEPARTMENTAL	60.82
	1/18/19	MEDICARE WITHHOLINGS	SEWER	NON-DEPARTMENTAL	61.02
	1/07/19	FEDERAL WITHHOLDINGS	GOLF COURSE	NON-DEPARTMENTAL	166.69
	1/18/19	FEDERAL WITHHOLDINGS	GOLF COURSE	NON-DEPARTMENTAL	97.53
	1/07/19	SOCIAL SECURITY WITHHOLDIN	GOLF COURSE	NON-DEPARTMENTAL	251.06
	1/18/19	SOCIAL SECURITY WITHHOLDIN	GOLF COURSE	NON-DEPARTMENTAL	203.19
	1/07/19	MEDICARE WITHHOLINGS	GOLF COURSE	NON-DEPARTMENTAL	58.71
	1/18/19	MEDICARE WITHHOLINGS	GOLF COURSE	NON-DEPARTMENTAL	47.52
	1/07/19	SOCIAL SECURITY WITHHOLDIN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	4,203.87
	1/18/19	SOCIAL SECURITY WITHHOLDIN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	5,070.88
	1/07/19	MEDICARE WITHHOLINGS	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	983.18
	1/18/19	MEDICARE WITHHOLINGS	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	1,186.03_
				TOTAL:	46,049.00
FAMILY CENTER FARM & HOME	1/18/19	NUTS, BOLTS, 14GA STEEL -	GENERAL OPERATING	FIRE	36.76
	1/18/19	SPRING NUT & WHEEL CUTTING	GENERAL OPERATING	FIRE	24.15
	1/18/19	INTERIOR CEILING LIGHT - E	GENERAL OPERATING	FIRE	26.97
	1/18/19	1/4" COPPER & WIRE	WATER	WATER TREATMENT	14.40
	1/18/19	SHOP LIGHT	GOLF COURSE	NON-DEPARTMENTAL	86.97_
				TOTAL:	189.25
GERKEN RENT-ALL INC	1/18/19	KEROSENE	GENERAL OPERATING	ADMINISTRATION	22.25
	1/18/19	AUGER PLUMBING	WATER	WATER TREATMENT	37.80
	1/18/19	KEROSENE	GOLF COURSE	NON-DEPARTMENTAL	22.25_
				TOTAL:	82.30
GREATLIFE WARSAW LLC	1/18/19	CONSULTING SERVICE	GOLF COURSE	NON-DEPARTMENTAL	833.00
	1/31/19	CONSULTING SERVICE	GOLF COURSE	NON-DEPARTMENTAL	833.00_
				TOTAL:	1,666.00
GUARDIAN	1/28/19	INSURANCE PAYABLE	GENERAL OPERATING	NON-DEPARTMENTAL	157.86
	1/28/19	INSURANCE PAYABLE	GENERAL OPERATING	NON-DEPARTMENTAL	158.22
	1/28/19	CRITICAL ILL INS PAYABLE	GENERAL OPERATING	NON-DEPARTMENTAL	104.97
	1/28/19	CRITICAL ILL INS PAYABLE	GENERAL OPERATING	NON-DEPARTMENTAL	103.87
	1/28/19	DISABILITY INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	66.95
	1/28/19	DISABILITY INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	63.65
	1/28/19	DENTAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	282.23
	1/28/19	DENTAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	303.96
	1/28/19	EMPLOYEE LIFE INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	168.01
	1/28/19	EMPLOYEE LIFE INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	164.15
	1/28/19	VISION INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	56.87
	1/28/19	VISION INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	59.68
	1/28/19	INSURANCE PAYABLE	WATER	NON-DEPARTMENTAL	39.85
	1/28/19	INSURANCE PAYABLE	WATER	NON-DEPARTMENTAL	44.77
	1/28/19	CRITICAL ILL INS PAYABLE	WATER	NON-DEPARTMENTAL	17.45
	1/28/19	CRITICAL ILL INS PAYABLE	WATER	NON-DEPARTMENTAL	19.09
	1/28/19	DISABILITY INSURANCE	WATER	NON-DEPARTMENTAL	22.45
	1/28/19	DISABILITY INSURANCE	WATER	NON-DEPARTMENTAL	27.41
	1/28/19	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	38.73
	1/28/19	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	42.20
	1/28/19	EMPLOYEE LIFE INSURANCE	WATER	NON-DEPARTMENTAL	36.55
	1/28/19	EMPLOYEE LIFE INSURANCE	WATER	NON-DEPARTMENTAL	42.33
	1/28/19	VISION INSURANCE	WATER	NON-DEPARTMENTAL	8.35
	1/28/19	VISION INSURANCE	WATER	NON-DEPARTMENTAL	9.10
	1/28/19	INSURANCE PAYABLE	ELECTRIC	NON-DEPARTMENTAL	99.93
	1/28/19	INSURANCE PAYABLE	ELECTRIC	NON-DEPARTMENTAL	96.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/19	CRITICAL ILL INS PAYABLE	ELECTRIC	NON-DEPARTMENTAL	10.89
	1/28/19	CRITICAL ILL INS PAYABLE	ELECTRIC	NON-DEPARTMENTAL	10.89
	1/28/19	DISABILITY INSURANCE	ELECTRIC	NON-DEPARTMENTAL	8.44
	1/28/19	DISABILITY INSURANCE	ELECTRIC	NON-DEPARTMENTAL	8.44
	1/28/19	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	66.40
	1/28/19	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	64.27
	1/28/19	EMPLOYEE LIFE INSURANCE	ELECTRIC	NON-DEPARTMENTAL	27.46
	1/28/19	EMPLOYEE LIFE INSURANCE	ELECTRIC	NON-DEPARTMENTAL	27.46
	1/28/19	VISION INSURANCE	ELECTRIC	NON-DEPARTMENTAL	14.30
	1/28/19	VISION INSURANCE	ELECTRIC	NON-DEPARTMENTAL	13.83
	1/28/19	INSURANCE PAYABLE	SEWER	NON-DEPARTMENTAL	28.24
	1/28/19	INSURANCE PAYABLE	SEWER	NON-DEPARTMENTAL	26.59
	1/28/19	CRITICAL ILL INS PAYABLE	SEWER	NON-DEPARTMENTAL	3.29
	1/28/19	CRITICAL ILL INS PAYABLE	SEWER	NON-DEPARTMENTAL	2.75
	1/28/19	DISABILITY INSURANCE	SEWER	NON-DEPARTMENTAL	7.01
	1/28/19	DISABILITY INSURANCE	SEWER	NON-DEPARTMENTAL	5.35
	1/28/19	DENTAL INSURANCE	SEWER	NON-DEPARTMENTAL	17.63
	1/28/19	DENTAL INSURANCE	SEWER	NON-DEPARTMENTAL	16.47
	1/28/19	EMPLOYEE LIFE INSURANCE	SEWER	NON-DEPARTMENTAL	11.80
	1/28/19	EMPLOYEE LIFE INSURANCE	SEWER	NON-DEPARTMENTAL	9.88
	1/28/19	VISION INSURANCE	SEWER	NON-DEPARTMENTAL	3.85
	1/28/19	VISION INSURANCE	SEWER	NON-DEPARTMENTAL	3.61
	1/28/19	INSURANCE PAYABLE	GOLF COURSE	NON-DEPARTMENTAL	10.94
	1/28/19	INSURANCE PAYABLE	GOLF COURSE	NON-DEPARTMENTAL	10.94
	1/28/19	DISABILITY INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	5.19
	1/28/19	DISABILITY INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	5.19
	1/28/19	DENTAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	38.83
	1/28/19	DENTAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	38.83
	1/28/19	EMPLOYEE LIFE INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	26.61
	1/28/19	EMPLOYEE LIFE INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	26.61
	1/28/19	VISION INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	6.75
	1/28/19	VISION INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	6.75
	1/28/19	GUARDIAN PREM. DIFFERENCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	782.20
	1/28/19	DENTAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	893.65
	1/28/19	DENTAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	931.48
	1/28/19	VISION INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	179.21
	1/28/19	VISION INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	184.47_
				TOTAL:	5,771.43
HUMANA INSURANCE CO.	1/28/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	1,582.32
	1/28/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	1,658.26
	1/28/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	1,586.83
	1/28/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	1,722.26
	1/28/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	219.88
	1/28/19	MEDICAL INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	219.88
	1/28/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	363.94
	1/28/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	414.89
	1/28/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	119.50
	1/28/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	123.21
	1/28/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	33.83
	1/28/19	MEDICAL INSURANCE	WATER	NON-DEPARTMENTAL	33.83
	1/28/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	181.95
	1/28/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	181.95
	1/28/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	617.30
	1/28/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	589.02
	1/28/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	50.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/19	MEDICAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	50.74
	1/28/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	227.89
	1/28/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	210.92
	1/28/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	8.99
	1/28/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	7.75
	1/28/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	33.83
	1/28/19	MEDICAL INSURANCE	SEWER	NON-DEPARTMENTAL	33.83
	1/28/19	MEDICAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	136.89
	1/28/19	MEDICAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	136.89
	1/28/19	MEDICAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	312.69
	1/28/19	MEDICAL INSURANCE	GOLF COURSE	NON-DEPARTMENTAL	312.69
	1/28/19	HEALTH INSURANCE ADJUSTMEN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	2,242.78
	1/28/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	4,717.32
	1/28/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	4,852.10
	1/28/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	5,315.83
	1/28/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	5,547.66
	1/28/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	619.70
	1/28/19	MEDICAL INSURANCE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	619.70
				TOTAL:	35,087.79
INTERNATIONAL CODE COUNCIL	1/31/19	CERT TEST	GENERAL OPERATING	CODES ENFORCEMENT	995.00
	1/31/19	CODE REFERENCE BOOKS	GENERAL OPERATING	CODES ENFORCEMENT	217.95
				TOTAL:	1,212.95
JAY'S UNIFORMS LLC	1/18/19	SHIRTS	GENERAL OPERATING	FIRE	203.88
				TOTAL:	203.88
JIVE COMMUNICATIONS INC	1/18/19	SERVICE	GENERAL OPERATING	ADMINISTRATION	171.26
	1/18/19	SERVICE	GENERAL OPERATING	CODES ENFORCEMENT	40.08
	1/18/19	SERVICE	GENERAL OPERATING	POLICE	392.46
	1/18/19	SERVICE	GENERAL OPERATING	CABIN	20.29
	1/18/19	SERVICE	GENERAL OPERATING	STREETS & ALLEYS	60.27
	1/18/19	SERVICE	GENERAL OPERATING	PROPERTIES & MAINTENAN	20.09
	1/18/19	SERVICE	GENERAL OPERATING	FIRE	40.58
	1/18/19	SERVICE	GENERAL OPERATING	LIBRARY	60.62
	1/18/19	SERVICE	WATER	WATER TREATMENT	30.31
	1/18/19	SERVICE	WATER	WATER DISTRIBUTION	20.09
	1/18/19	SERVICE	ELECTRIC	ELECTRIC PRODUCTION	30.31
	1/18/19	SERVICE	ELECTRIC	ELECTRIC DISTRIBUTION	20.54
	1/18/19	SERVICE	SEWER	NON-DEPARTMENTAL	20.29
	1/18/19	SERVICE	GOLF COURSE	NON-DEPARTMENTAL	20.29
				TOTAL:	947.48
KANSAS ASSOC OF COURT MANAGMNT	1/18/19	MEMBERSHIP DUES 2019	GENERAL OPERATING	MUNICIPAL COURT	100.00
				TOTAL:	100.00
KANSAS CITY POWER & LIGHT CO.	1/31/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	18.93
	1/31/19	SERVICES	GENERAL OPERATING	CODES ENFORCEMENT	441.23
	1/31/19	SERVICES	GENERAL OPERATING	PROPERTIES & MAINTENAN	18.91
	1/31/19	SERVICES	ELECTRIC	ELECTRIC PRODUCTION	26.97
	1/31/19	SERVICES	ELECTRIC	ELECTRIC PRODUCTION	26.94
	1/31/19	SERVICES	TOURISM	CABIN	18.91
	1/31/19	SERVICES	GOLF COURSE	NON-DEPARTMENTAL	333.74
	1/31/19	SERVICES	GOLF COURSE	NON-DEPARTMENTAL	144.59
	1/31/19	SERVICES	GOLF COURSE	NON-DEPARTMENTAL	247.83
	1/31/19	SERVICES	GOLF COURSE	NON-DEPARTMENTAL	194.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,472.40
KANSAS DEPT OF COMMERCE	1/18/19	JTC OIL RENT LOAN	INDUSTRIAL PROMOTI	NON-DEPARTMENTAL	1,000.00_
				TOTAL:	1,000.00
KANSAS DEPT OF HEALTH & ENVIRO	1/31/19	OPERATORS EXAM - BUTCHER	WATER	WATER TREATMENT	25.00_
				TOTAL:	25.00
KANSAS DEPT OF REVENUE	1/07/19	KS WITHHOLDINGS	GENERAL OPERATING	NON-DEPARTMENTAL	2,386.98
	1/18/19	KS WITHHOLDINGS	GENERAL OPERATING	NON-DEPARTMENTAL	2,866.05
	1/18/19	CMB LICENSE	GENERAL OPERATING	ADMINISTRATION	125.00
	1/07/19	KS WITHHOLDINGS	WATER	NON-DEPARTMENTAL	215.04
	1/18/19	KS WITHHOLDINGS	WATER	NON-DEPARTMENTAL	286.69
	1/07/19	KS WITHHOLDINGS	ELECTRIC	NON-DEPARTMENTAL	405.79
	1/18/19	KS WITHHOLDINGS	ELECTRIC	NON-DEPARTMENTAL	499.17
	1/07/19	KS WITHHOLDINGS	SEWER	NON-DEPARTMENTAL	165.49
	1/18/19	KS WITHHOLDINGS	SEWER	NON-DEPARTMENTAL	171.19
	1/07/19	KS WITHHOLDINGS	GOLF COURSE	NON-DEPARTMENTAL	128.82
	1/18/19	KS WITHHOLDINGS	GOLF COURSE	NON-DEPARTMENTAL	108.52_
				TOTAL:	7,358.74
KANSAS GAS SERVICE	1/31/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	1,394.01
	1/31/19	SERVICES	GENERAL OPERATING	ADMINISTRATION	398.69
	1/31/19	SERVICES	GENERAL OPERATING	POLICE	53.47
	1/31/19	SERVICES	GENERAL OPERATING	CABIN	406.93
	1/31/19	SERVICES	GENERAL OPERATING	STREETS & ALLEYS	477.02
	1/31/19	SERVICES	GENERAL OPERATING	FIRE	143.68
	1/31/19	SERVICES	GENERAL OPERATING	LIBRARY	241.27
	1/31/19	SERVICES	ELECTRIC	ELECTRIC PRODUCTION	70.45
	1/31/19	SERVICES	ELECTRIC	ELECTRIC PRODUCTION	4,117.07
	1/31/19	SERVICES	ELECTRIC	ELECTRIC DISTRIBUTION	1371.04
	1/31/19	SERVICES	TOURISM	CABIN	195.95_
				TOTAL:	7,929.58
KANSAS HEAVY CONSTRUCTION LLC	1/31/19	SIDE WALKS	CIP - STREET PROJE	STREETS & ALLEYS	220,944.38_
				TOTAL:	220,944.38
KANSAS MAYORS ASSOCIATION	1/18/19	2019 MEMBERSHIP DUES	GENERAL OPERATING	ADMINISTRATION	50.00_
				TOTAL:	50.00
KANSAS MUNICIPAL UTILITIES INC	1/18/19	2 CLASSIFIED ADS	GENERAL OPERATING	ADMINISTRATION	50.00
	1/18/19	2019 MEMBERSHIP DUES	WATER	WATER ADMINISTRATION	1,793.75
	1/18/19	2019 MEMBERSHIP DUES	ELECTRIC	ELECTRIC ADMINISTRATIO	3,587.50
	1/18/19	2019 MEMBERSHIP DUES	SEWER	NON-DEPARTMENTAL	1,793.75_
				TOTAL:	7,225.00
KANSAS PAYMENT CENTER	1/08/19	CHILD SUPPORT	GENERAL OPERATING	NON-DEPARTMENTAL	399.35
	1/18/19	CHILD SUPPORT	GENERAL OPERATING	NON-DEPARTMENTAL	399.35
	1/08/19	CHILD SUPPORT	WATER	NON-DEPARTMENTAL	59.77
	1/18/19	CHILD SUPPORT	WATER	NON-DEPARTMENTAL	59.77
	1/08/19	CHILD SUPPORT	ELECTRIC	NON-DEPARTMENTAL	59.77
	1/18/19	CHILD SUPPORT	ELECTRIC	NON-DEPARTMENTAL	59.77_
				TOTAL:	1,037.78
KASPER AUTO PARTS	1/18/19	OIL FILTER	GENERAL OPERATING	POLICE	7.44
	1/18/19	ELECTRICAL TAPE	GENERAL OPERATING	PROPERTIES & MAINTENAN	7.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/18/19	SUPPORT, BOX MINI, FLANGE,	GENERAL OPERATING	FIRE	304.16
	1/18/19	PLUG, FLANGE	GENERAL OPERATING	FIRE	140.72-
	1/18/19	LIFT SUPPORT	GENERAL OPERATING	FIRE	163.16
	1/18/19	SUPPORT	GENERAL OPERATING	FIRE	155.00-
	1/18/19	BOXED MINI	GENERAL OPERATING	FIRE	18.72
	1/18/19	CORRECTION	GENERAL OPERATING	FIRE	140.72
	1/18/19	PLUG & FLANGE E41	GENERAL OPERATING	FIRE	140.72-
	1/18/19	SUPPORT 819-5579	GENERAL OPERATING	FIRE	155.00-
	1/18/19	CORRECTION	GENERAL OPERATING	FIRE	155.00
	1/18/19	OIL FILTER	ELECTRIC	ELECTRIC PRODUCTION	13.64_
				TOTAL:	219.32
KINCAID READY MIX	1/18/19	CEMENT	STREET IMPROVEMENT	STREET AND ALLEYS	332.50_
				TOTAL:	332.50
KPERS	1/18/19	KPERS LIFE INSURANCE	GENERAL OPERATING	NON-DEPARTMENTAL	71.66
	1/18/19	KPERS LIFE INSURANCE	WATER	NON-DEPARTMENTAL	1.86
	1/18/19	KPERS LIFE INSURANCE	ELECTRIC	NON-DEPARTMENTAL	13.35
	1/18/19	KPERS LIFE INSURANCE	SEWER	NON-DEPARTMENTAL	1.86_
				TOTAL:	88.73
KS MUNICIPAL INS. TRUST	1/18/19	KS MUNICIPAL INS. TRUST	WATER	WATER ADMINISTRATION	1,063.50
	1/18/19	KS MUNICIPAL INS. TRUST	WATER	WATER TREATMENT	490.38
	1/18/19	KS MUNICIPAL INS. TRUST	WATER	WATER DISTRIBUTION	7,677.01
	1/18/19	KS MUNICIPAL INS. TRUST	ELECTRIC	ELECTRIC ADMINISTRATION	264.26
	1/18/19	KS MUNICIPAL INS. TRUST	ELECTRIC	ELECTRIC PRODUCTION	947.67
	1/18/19	KS MUNICIPAL INS. TRUST	ELECTRIC	ELECTRIC DISTRIBUTION	2,938.88
	1/18/19	KS MUNICIPAL INS. TRUST	SEWER	NON-DEPARTMENTAL	1,240.12
	1/18/19	KS MUNICIPAL INS. TRUST	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	35,491.18_
				TOTAL:	50,113.00
KWIKOM COMMUNICATIONS	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	ADMINISTRATION	105.00
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	ADMINISTRATION	1,925.00
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	ADMINISTRATION	175.00
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	ADMINISTRATION	28.00
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	ADMINISTRATION	63.00
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	POLICE	175.00
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	STREETS & ALLEYS	45.00
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	STREETS & ALLEYS	175.00
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	PROPERTIES & MAINTENAN	45.00
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	FIRE	23.75
	1/18/19	KWIKOM COMMUNICATIONS	GENERAL OPERATING	LIBRARY	135.00
	1/18/19	KWIKOM COMMUNICATIONS	WATER	WATER TREATMENT	42.50
	1/18/19	KWIKOM COMMUNICATIONS	ELECTRIC	ELECTRIC PRODUCTION	42.50
	1/18/19	KWIKOM COMMUNICATIONS	ELECTRIC	ELECTRIC DISTRIBUTION	71.25
	1/18/19	KWIKOM COMMUNICATIONS	SEWER	NON-DEPARTMENTAL	90.00_
				TOTAL:	3,141.00
L & K SERVICES INC	1/22/19	REFUSE	REFUSE	NON-DEPARTMENTAL	17.68_
				TOTAL:	17.68
LANDES KEN	1/18/19	CLASS - BEAUDRY	GENERAL OPERATING	CODES ENFORCEMENT	125.00_
				TOTAL:	125.00
LAW OFFICE OF SHEILA M.SCHULTZ	1/18/19	PROFESSIONAL SERVICES	GENERAL OPERATING	MUNICIPAL COURT	2,060.00_
				TOTAL:	2,060.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LEAGUE OF KS MUNICIPALITIES	1/18/19	MEMBERSHIP DUES	GENERAL OPERATING	ADMINISTRATION	2,228.04_
				TOTAL:	2,228.04
JENNIFER MCDANIEL	1/18/19	COMMUNICATION	GENERAL OPERATING	ADMINISTRATION	1,500.00
	1/31/19	COMMUNICATIONS	GENERAL OPERATING	ADMINISTRATION	1,500.00_
				TOTAL:	3,000.00
METROPOLITAN KANSAS CITY CHAPTER OF IC	1/18/19	ED BEAUDRY MEMBERSHIP FEE	GENERAL OPERATING	CODES ENFORCEMENT	30.00_
				TOTAL:	30.00
MIAMI CO FIRE DIST. #1	1/18/19	1/2 EMERGENCY REPORTING	GENERAL OPERATING	FIRE	594.00_
				TOTAL:	594.00
MIAMI COUNTY TREASURER	1/18/19	TAGS - 671DXG	ELECTRIC	ELECTRIC DISTRIBUTION	424.25
	1/18/19	TAGS 211HNW	ELECTRIC	ELECTRIC DISTRIBUTION	214.25
	1/18/19	TAGS - 046BEM	ELECTRIC	ELECTRIC DISTRIBUTION	244.25
	1/18/19	TAGS - 766DBS	ELECTRIC	ELECTRIC DISTRIBUTION	424.25
	1/18/19	TAGS 787FXN	ELECTRIC	ELECTRIC DISTRIBUTION	57.25_
				TOTAL:	1,364.25
MID-STATES MATERIALS LLC	1/18/19	AB-3	STREET IMPROVEMENT	STREET AND ALLEYS	711.69_
				TOTAL:	711.69
MIDWEST CARPET CLEANING INC	1/18/19	MIDWEST CARPET CLEANING IN	GENERAL OPERATING	POLICE	200.00_
				TOTAL:	200.00
MISCELLANEOUS RYAN SCHULTZ	1/18/19	RYAN SCHULTZ:TOLLS	GENERAL OPERATING	POLICE	9.50_
				TOTAL:	9.50
MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	1/08/19	CHILD SUPPORT	GENERAL OPERATING	NON-DEPARTMENTAL	66.76
	1/18/19	CHILD SUPPORT	GENERAL OPERATING	NON-DEPARTMENTAL	66.76_
				TOTAL:	133.52
NEKLS	1/18/19	DOMAIN RENEWAL & ICANN FEE	GENERAL OPERATING	LIBRARY	57.15
	1/18/19	50 DVD CASES	GENERAL OPERATING	LIBRARY	20.00_
				TOTAL:	77.15
NPG NEWSPAPERS INC	1/18/19	SUBSCRIPTION	GENERAL OPERATING	ADMINISTRATION	50.67_
				TOTAL:	50.67
OIL PATCH PUMP & SUPPLY INC	1/18/19	VALVE BALL & GATE BRASS	WATER	WATER DISTRIBUTION	92.85_
				TOTAL:	92.85
OLATHE WINWATER WORKS	1/18/19	1/4 BEND, PVC PIPE, PRIME WATER		WATER DISTRIBUTION	208.00_
				TOTAL:	208.00
PACE ANALYTICAL SERVICES INC	1/18/19	PROFESSIONAL SERVICES	SEWER	NON-DEPARTMENTAL	322.00_
				TOTAL:	322.00
PITNEY BOWES INC.	1/18/19	E-Z SEAL & MOISTENER REPLA	GENERAL OPERATING	ADMINISTRATION	88.81_
				TOTAL:	88.81
POSTMASTER	1/18/19	POSTAGE	WATER	WATER ADMINISTRATION	225.00
	1/31/19	WATER LETTERS 01 30 19	WATER	WATER ADMINISTRATION	485.57
	1/18/19	POSTAGE	ELECTRIC	ELECTRIC ADMINISTRATIO	650.00
	1/18/19	POSTAGE	SEWER	NON-DEPARTMENTAL	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,485.57
COREY POWELL	1/18/19	REPAIRS FIRE/RESCUE	GENERAL OPERATING	FIRE	275.00_
				TOTAL:	275.00
PSYCHOLOGICAL RESOURCES	1/18/19	PSYCHOLOGICAL EVALUATION	GENERAL OPERATING	POLICE	135.00_
				TOTAL:	135.00
QUILL CORPORATION	1/18/19	QUILL MOUSE PAD	GENERAL OPERATING	ADMINISTRATION	1.12
	1/18/19	STORAGE BOX & WATER	GENERAL OPERATING	ADMINISTRATION	57.89
	1/18/19	KLEENEX	GENERAL OPERATING	ADMINISTRATION	11.88
	1/18/19	1099 LASER SET	GENERAL OPERATING	ADMINISTRATION	57.57
	1/18/19	C BATTERIES	GENERAL OPERATING	ADMINISTRATION	7.25
	1/18/19	HOLE PUNCH, MOUSE PAD, FLA	GENERAL OPERATING	CODES ENFORCEMENT	21.40
	1/18/19	3 - 3 RING BINDERS	GENERAL OPERATING	CODES ENFORCEMENT	19.17
	1/18/19	INK	GENERAL OPERATING	CABIN	97.67
	1/18/19	ENVL CLASP	GOLF COURSE	NON-DEPARTMENTAL	24.04_
				TOTAL:	297.99
R & J TRUCKING	1/31/19	GRAVEL HAULING	STREET IMPROVEMENT	STREET AND ALLEYS	550.98_
				TOTAL:	550.98
RESERVE ACCOUNT	1/18/19	POSTAGE	GENERAL OPERATING	ADMINISTRATION	1,200.00_
				TOTAL:	1,200.00
RICOH USA, INC.	1/18/19	COPIER LEASE	GENERAL OPERATING	ADMINISTRATION	280.78
	1/18/19	COPIER LEASE	GENERAL OPERATING	ADMINISTRATION	128.31
	1/18/19	COPIER LEASE	GENERAL OPERATING	ADMINISTRATION	6.42
	1/18/19	COPIER LEASE	GENERAL OPERATING	POLICE	214.43
	1/18/19	COPIER LEASE	GENERAL OPERATING	LIBRARY	96.87_
				TOTAL:	726.81
SCHINDLER ELEVATOR CORPORATION	1/31/19	CONTRACT RENEWAL	GENERAL OPERATING	LIBRARY	1,338.72_
				TOTAL:	1,338.72
SHI INTERNATIONAL CORP	1/18/19	CREATIVE CLOUD	GENERAL OPERATING	ADMINISTRATION	932.28_
				TOTAL:	932.28
SRIXON / CLEVELAND GOLF / XXIO	1/18/19	Z STAR GOLF BALLS	GOLF COURSE	NON-DEPARTMENTAL	82.80_
				TOTAL:	82.80
STANION WHOLESALE ELECT. CO	1/18/19	FILLER PLATE	ELECTRIC	ELECTRIC DISTRIBUTION	58.30_
				TOTAL:	58.30
STATE INDUSTRIAL PRODUCTS	1/18/19	CLEANER	GENERAL OPERATING	PROPERTIES & MAINTENAN	142.13
	1/18/19	MAGIC MATS	GENERAL OPERATING	PROPERTIES & MAINTENAN	197.98_
				TOTAL:	340.11
SUDDENLINK COMMUNICATIONS	1/18/19	INTERNET	GENERAL OPERATING	ADMINISTRATION	194.95
	1/18/19	INTERNET	GENERAL OPERATING	POLICE	215.71
	1/31/19	INTERNET	GENERAL OPERATING	POLICE	221.81
	1/18/19	INTERNET	GENERAL OPERATING	PROPERTIES & MAINTENAN	3.06
	1/31/19	INTERNET	GENERAL OPERATING	PROPERTIES & MAINTENAN	3.06_
				TOTAL:	638.59
DEBBIE TALLEY	1/31/19	MEM HALL CUSTODIAL	GENERAL OPERATING	ADMINISTRATION	375.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	375.00
TFMCOM INC	1/18/19	RADIO UNIT # 6 REPLACEMENT	GENERAL OPERATING	POLICE	360.50
	1/18/19	UNIT 6 - SIREN/RADIO REPLA	GENERAL OPERATING	POLICE	907.25_
				TOTAL:	1,267.75
TOMO DRUG TESTING	1/18/19	2019 ADMIN FEE	GENERAL OPERATING	STREETS & ALLEYS	28.57
	1/18/19	2019 ADMIN FEE	GENERAL OPERATING	PROPERTIES & MAINTENAN	28.57
	1/18/19	2019 ADMIN FEE	WATER	WATER TREATMENT	28.57
	1/18/19	2019 ADMIN FEE	WATER	WATER DISTRIBUTION	28.58
	1/18/19	2019 ADMIN FEE	ELECTRIC	ELECTRIC PRODUCTION	28.57
	1/18/19	2019 ADMIN FEE	ELECTRIC	ELECTRIC DISTRIBUTION	28.57
	1/18/19	2019 ADMIN FEE	SEWER	NON-DEPARTMENTAL	28.57_
				TOTAL:	200.00
UNIVERSITY OF KANSAS	1/18/19	CHASE & JOHNSON TRAINING	GENERAL OPERATING	POLICE	300.00_
				TOTAL:	300.00
USA BLUE BOOK	1/31/19	ET855 CHART, C410 CHART	WATER	WATER TREATMENT	796.41_
				TOTAL:	796.41
USD 367 SPORT & FITNESS ZONE	1/31/19	MEMEBERSHIP - CAWBY	GENERAL OPERATING	ADMINISTRATION	40.00
	1/18/19	4123 MEMBERSHIP	GENERAL OPERATING	ADMINISTRATION	40.00_
				TOTAL:	80.00
UTILITY SERVICE COMPANY INC	1/18/19	EAST TOWER - ANNUAL	WATER	WATER DISTRIBUTION	10,667.52
	1/18/19	WEST TOWER - ANNUAL	WATER	WATER DISTRIBUTION	6,017.58_
				TOTAL:	16,685.10
VANTAGEPOINT TRANSFER	1/08/19	ICMA	GENERAL OPERATING	NON-DEPARTMENTAL	709.01
	1/18/19	ICMA	GENERAL OPERATING	NON-DEPARTMENTAL	734.08
	1/08/19	ICMA	GENERAL OPERATING	ADMINISTRATION	86.00
	1/18/19	ICMA	GENERAL OPERATING	ADMINISTRATION	12.50
	1/08/19	ICMA	GENERAL OPERATING	CODES ENFORCEMENT	12.50
	1/18/19	ICMA	GENERAL OPERATING	CODES ENFORCEMENT	10.31
	1/08/19	ICMA	GENERAL OPERATING	POLICE	78.75
	1/18/19	ICMA	GENERAL OPERATING	POLICE	78.75
	1/18/19	ICMA	GENERAL OPERATING	FIRE	8.46
	1/08/19	ICMA	ELECTRIC	NON-DEPARTMENTAL	180.00
	1/18/19	ICMA	ELECTRIC	NON-DEPARTMENTAL	154.93
	1/08/19	ICMA	ELECTRIC	ELECTRIC DISTRIBUTION	45.00
	1/18/19	ICMA	ELECTRIC	ELECTRIC DISTRIBUTION	38.73_
				TOTAL:	2,149.02
VIKING INDUSTRIAL SUPPLY	1/18/19	TOILET PAPER, TOWELS, & BA	GENERAL OPERATING	PROPERTIES & MAINTENAN	253.25_
				TOTAL:	253.25
WESTFALL GMC TRUCK INC	1/18/19	CABLE	GENERAL OPERATING	STREETS & ALLEYS	279.82_
				TOTAL:	279.82
WICHITA STATE UNIVERSITY	1/18/19	SPRING CONFERENCE	GENERAL OPERATING	ADMINISTRATION	325.00_
				TOTAL:	325.00
WINGERT SIGN COMPANY LLC	1/18/19	BILLBOARD SIGN RENTAL	TOURISM	CABIN	250.00_
				TOTAL:	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ZEP SALES & SERVICE	1/31/19	ZEPRIDE, DUAL FORCE, ZEP D GENERAL OPERATING		PROPERTIES & MAINTENAN	223.00
	1/31/19	ZEPRIDE, DUAL FORCE, ZEP D WATER		WATER TREATMENT	92.99
				TOTAL:	315.99

**PAYROLL EXPENSES	1/01/2019 - 1/31/2019	GENERAL OPERATING	ADMINISTRATION	28,561.57
		GENERAL OPERATING	CODES ENFORCEMENT	6,559.35
		GENERAL OPERATING	POLICE	75,802.57
		GENERAL OPERATING	CABIN	2,188.80
		GENERAL OPERATING	STREETS & ALLEYS	8,454.98
		GENERAL OPERATING	PROPERTIES & MAINTENAN	12,844.78
		GENERAL OPERATING	FIRE	6,665.00
		GENERAL OPERATING	MUNICIPAL COURT	3,355.20
		GENERAL OPERATING	LIBRARY	7,221.23
		WATER	WATER ADMINISTRATION	1,122.98
		WATER	WATER TREATMENT	5,231.41
		WATER	WATER DISTRIBUTION	8,870.66
		ELECTRIC	ELECTRIC ADMINISTRATIO	1,684.48
		ELECTRIC	ELECTRIC PRODUCTION	5,231.42
		ELECTRIC	ELECTRIC DISTRIBUTION	17,297.27
		SEWER	NON-DEPARTMENTAL	9,074.23
		GOLF COURSE	NON-DEPARTMENTAL	8,416.10
			TOTAL:	208,582.03

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

01	GENERAL OPERATING	229,514.55
02	WATER	50,482.34
03	ELECTRIC	54,574.32
04	SEWER	15,815.85
05	REFUSE	17.68
09	INDUSTRIAL PROMOTION	1,000.00
12	STREET IMPROVEMENTS	1,595.17
13	TOURISM	821.86
18	GOLF COURSE	14,450.16
21	CIP - GENERAL	40,000.00
23	CIP - ELECTRIC	1,069.70
25	CIP - STREET PROJECT	220,944.38
27	CIP - GRANTS	4,419.61
31	EMPLOYEE BENEFITS	73,821.24
-----		
	GRAND TOTAL:	708,526.86
-----		

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: 1/01/2019 THRU 1/31/2019  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 1/01/2019 THRU 1/31/2019

-----  
PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Item  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T 2019-01  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO



**Remittance:**  
 Tyler Technologies, Inc.  
 (FEIN 75-2303920)  
 P.O. Box 203556  
 Dallas, TX 75320-3556

# Invoice

Invoice No	Date	Page
025-246674	12/31/2018	1 of 1

**Empowering people who serve the public®**

**Questions:**  
 Tyler Technologies - Local Government  
 Phone: 1-800-772-2260 Press 2, then 2  
 Email: ar@tylertech.com



Bill To: City of Osawatomie  
 PO Box 37  
 Osawatomie, KS 66064

Ship To: City of Osawatomie  
 PO Box 37  
 Osawatomie, KS 66064

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
44137	95863	2018-50514-4	USD	NET45	02/14/2019

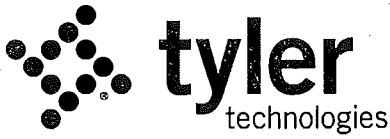
Description	Extended Price
15% License Fees Billed Upon Earlier Of First Use or 180 Days After Available Download Date	8,351.85

**Milestone Details**

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
Core Financials	7,238.00	15%	1,085.70
Purchase Orders	5,500.00	15%	825.00
Fixed Assets	2,750.00	15%	412.50
Project Accounting	4,125.00	15%	618.75
Utility CIS System	19,250.00	15%	2,887.50
Centralized Cash Collections	3,850.00	15%	577.50
Cemetery Records	1,100.00	15%	165.00
Call Center	4,950.00	15%	742.50
Forms Overlay	1,650.00	15%	247.50
Tyler Output Processor Server	3,300.00	15%	495.00
Tyler Content Manager Standard Edition -TCM SE	6,421.00	15%	963.15
HR Base Package	8,250.00	15%	1,237.50
Payroll/Personnel	5,500.00	15%	825.00
Customer Discount	(18,205.00)	15%	(2,730.75)

**\*\*ATTENTION\*\***  
 Order your checks and forms from  
 Tyler Business Forms at 877-749-2090 or  
 tylerbusinessforms.com to guarantee  
 100% compliance with your software.

Subtotal	8,351.85
Sales Tax	0.00
Invoice Total	8,351.85



**Remittance:**  
 Tyler Technologies, Inc.  
 (FEIN 75-2303920)  
 P.O. Box 203556  
 Dallas, TX 75320-3556

# Invoice

<b>Invoice No</b>	<b>Date</b>	<b>Page</b>
025-248736	01/16/2019	1 of 1

**Empowering people who serve the public®**

**Questions:**  
 Tyler Technologies - Local Government  
 Phone: 1-800-772-2260 Press 2, then 2  
 Email: ar@tylertech.com



Bill To: CITY OF OSAWATOMIE  
 Tammy Seamands  
 P.O. BOX 37  
 OSAWATOMIE, KS 66064

Ship To: City of Osawatomie  
 439 Main St.  
 Osawatomie, KS 66064

<b>Customer No.</b>	<b>Ord No</b>	<b>PO Number</b>	<b>Currency</b>	<b>Terms</b>	<b>Due Date</b>
44137	95863	2018-50514-4	USD	NET45	03/02/2019

Date	Description	Units	Rate	Extended Price
Jan 10 2019	Joseph Badger OSAWATOMIE, KS 2018-50514-4 - Financial Management Suite Production assistance - Tyler Content Manager -R	2	100.00	200.00

**\*\*ATTENTION\*\***

Order your checks and forms from  
 Tyler Business Forms at 877-749-2090 or  
 tylerbusinessforms.com to guarantee  
 100% compliance with your software.

Subtotal	200.00
Sales Tax	0.00
Invoice Total	200.00



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

# SPECIAL EVENTS PERMIT APPLICATION

Department Use Only
Date Filed: _____
Event Deposit _____
Date Paid: _____
\$50 Permit Fee _____
Date Paid: _____
\$25 State Permit _____
Date Paid: _____

1. NAME OF APPLICANT AND/OR ORGANIZATION: <u>Osawatomie Chamber of Commerce</u>	
2. CONTACT PHONE # AND EMAIL (OPTIONAL): <u>913-755-4114</u>	

3. TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:  
Soap Box Derby

4. MAILING ADDRESS OF APPLICANT/ORGANIZATION: <u>P.O. Box 63</u> <u>Osawatomie, KS 66064</u>	5. ADDRESS/LOCATION OF SPECIAL EVENT: <u>Race will begin at 12th &amp; Main Street, end near the park entrance.</u>
--	--

6. DATE(S) AND TIME(S) FOR PERMIT, INCLUDING SET UP AND TEAR DOWN:  
May 31st, 2019 (practice) 10 a.m. - 4 p.m.      June 1st, 2019 (race day) 5 a.m. - 7 p.m.

7. ENTRY TO EVENT: FEE YES ___ NO <input checked="" type="checkbox"/> PUBLIC <input checked="" type="checkbox"/> OR PRIVATE ___	8. STREET CLOSURE: YES <input checked="" type="checkbox"/> NO ___ IF YES, TIME OF CLOSURE REQUIRED: <u>* See attached</u>	9. # OF EXPECTED ATTENDINGS: <u>300</u>
--	---	--

10. WILL ALCOHOL OR CMB FOR PERSONAL CONSUMPTION BE ALLOWED AT THE EVENT? YES \_\_\_ NO   
 WILL CMB BE SOLD AT THE EVENT? YES \_\_\_ NO   
 WILL THERE BE AN ENTRY FEE TO THE AREA WHERE CMB IS PROVIDED BY A THRID PARTY? YES \_\_\_ NO   
 IF YES TO ANY OF THE ABOVE, APPLICANT DATE OF BIRTH IS REQUIRED n/a

11. IS THERE LIABILITY INSURANCE COVERAGE FOR THE EVENT: YES  NO \_\_\_  
 IF YES, NAME OF INSURANCE COMPANY, AGENT AND AMOUNT OF COVERAGE:  
Seibert+Keck Insurance Agency; Angela Ondo; \$1,000,000

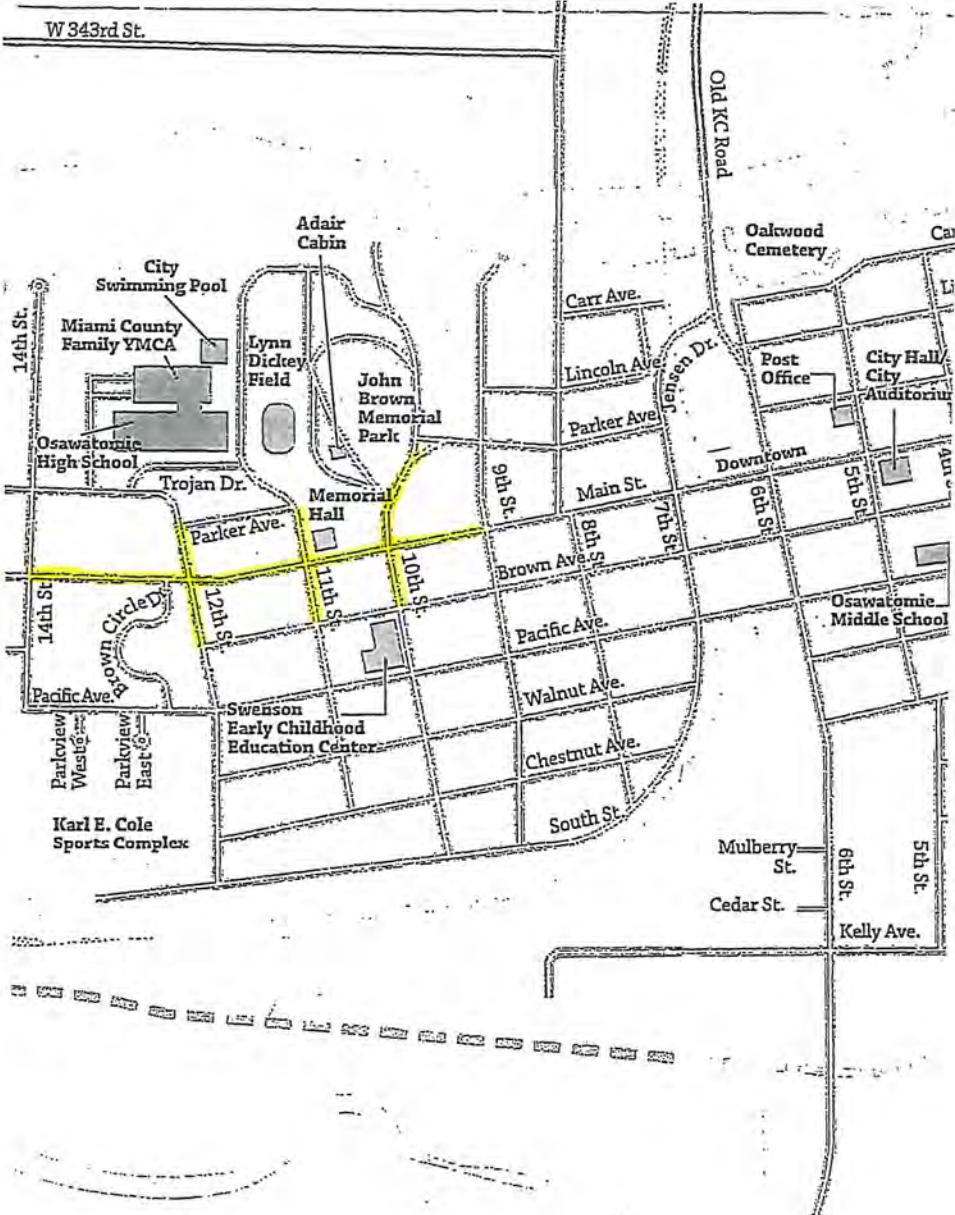
**STATEMENT OF APPLICANT**

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

SIGNATURE Whoni Lumsdaine      DATE 2-5-2019

PERMIT APPLICATION: APPROVED \_\_\_ DENIED \_\_\_  
 DECISION BY: \_\_\_\_\_ DATE OF DECISION: \_\_\_\_\_

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



= Roads closed

- \* Race will begin at 12th & Main, end around park entrance.
- \* Will have detour signs set up for traffic.
- \* All residents in the areas highlighted will receive door hangers with detailed information of the event and road closures.

# **Allen W. & Gladys A. Hawkins Charitable Foundation**

## **Application**

### **Organization Name:**

Osawatomie Trails Task Force, in cooperation with USD 367 and the city of Osawatomie

### **Address**

### **Telephone Number**

### **EIN**

### **Web Address or social media pages**

### **Primary Contact Person**

### **Primary Contact Email Address**

### **Primary Contact Phone Number**

### **Specific amount requested:**

\$30,000

### **Brief History of organization:**

The Osawatomie Trails Task Force was created by the Osawatomie City Council to develop a connecting trail from the Osawatomie Sports Complex west, to the eastern end of the Flint Hills State Park.



Members include:

**Dr. Jeff Walmann**, Chairman, Member Osawatomie City Council

**Dr. Jeff Dorsett**, USD 367 School Board member

**Gary French**, Superintendent USD 367

**Dr. Kari Burchett**, Optometrist

**Mark Fuchs**, First Option Bank

**Hitomi Lamirande**, Osawatomie Chamber of Commerce

**George Pretz**, Miami County Commissioner, 2nd District Director Kansas Farm Bureau

**Trent McCown**, Kansas Wildlife Parks & Tourism, Trail Manager, Flint Hills Trail & Prairie Spirit Trail

**Doug Walker**, President Kanza Rail Trails Conservancy Inc.

### **Challenge to be addressed:**

The Flint Hills State Park is a 119-mile rail trail from Herington, east to Osawatomie. This portion of the Union Pacific/ Missouri Pacific right of way was railbanked in 1996 for the specific purpose of using the corridor as a rail trail. The corridor is currently owned by the Kanza Rail Trails Conservancy Inc. (KRTC). In 2018 the legislature created the Flint Hills State Park. KRTC is currently in the process of turning ownership of this corridor over to the State of Kansas.

The trail now ends about 300 ft west of USD 367 property behind Trojan Elementary School. The only access point to the trail is now where the trail crosses John Brown Highway approximately one mile west of the Osawatomie city limits.

Our challenge is to connect the trail by using a combination of USD 368 property and City property to the Karl Cole sports complex.

## **Project goals, timetable and method of achieving goals.**

### Goals:

The goal of this particular request is to **create a trailhead for the eastern terminus of the Flint Hills State Park** using USD 367 property in the southwest corner of the sports complex and City property just west of the sports complex

It is our intent to create a parking area suitable in construction and size to accommodate easy access for horse trailers, bicyclists and hikers. Barriers and signage will be installed to separate equestrian users from other trail users.

An informational Kiosk will be constructed, providing trail information, rules of operation and promotion of other local amenities and services.

### Timetable:

Work will commence this spring as soon as weather and construction schedules allow. Project should be completed in    work days.

### Method of achieving goals:

Using local contractors, existing parking area will be expanded to the west. This would include parking areas for large horse trailers to navigate separate from general parking areas. New areas would require excavation to allow proper drainage, and installation of 1 1/4" base material top coated with finer screenings as per the rest of the trail.

## **Target group for project and number impacted:**

There are two specific target groups.

### 1. Local residents:

Many local residents already use the Flint Hills Trail. Unfortunately, their only access is one mile west of town where the trail crosses John Brown Highway or other areas further west. At these locations there is no signage or adequate parking. A trail head at the sports complex would make it easier for local residents to access the trail and provide school children a safe way to walk to Trojan elementary, make access easy for Trojan school activities on the trail and promote a healthier lifestyle for local families. A trailhead in town would greatly increase usage by local residents and is a logical expansion of the recreational opportunities available in the sports complex.

### 2. Tourists and out of town trail users:

Osawatomie is the eastern terminus of the 119- mile Flint Hills Trail State Park. Users from around the country (yes, the entire country) are using the trail. Trail use is rapidly expanding throughout the nation. Osawatomie is ideally situated to be the nearest access

point for trail users from the Kansas City metropolitan area, however every week people from Johnson, Wyandotte counties and from Missouri, bypass Osawatomie, and drive to Rantoul to access the trail. On good weekends there will be between 10 and 15 horse trailers parked in the parking area in Rantoul. Rantoul has a large parking area, easy access for horse trailers. Right now, Rantoul is the best place to access the Flint Hills State Park.

Osawatomie has few attractions to bring people here. The Adair cabin, Old Stone Church and the Depot museum are our main attractions. They may bring visitors to Osawatomie once, but the trail, if properly presented and marketed will bring visitors back many times, along with their families and friends.

Ottawa has branded itself as a trail hub. They have the benefit of being the intersection of the Prairie Spirit Trail and the Flint Hills Trail. They will be constructing a \$4 million legacy square events center at the intersection of the two trails. They are already seeing the economic benefits of new businesses and increased traffic due to the trails.

Osawatomie can do the same. We can benefit from the trail promotion being done at the state level and by other communities such as Ottawa. BUT WE NEED A TRAILHEAD.

The trail will lead to increased traffic in our eating establishments, Motels, RV Parks, convenience stores and other local businesses. This can be a major economic engine to help revive Osawatomie.

### **Itemized budget:**

The attached budget in the amount of \$23,020 is for creation of the parking area for the eastern Trailhead of the Flint Hills Trail. It includes excavation and building a parking area suitable to accommodate regular vehicles in addition to horse trailers. It does not include installation of bollards, signage, trail gates or informational kiosk which are estimated to conservatively cost approximately \$7,000.

### **Other sources of support:**

Osawatomie Trails Task Force members have pledged financial support to acquire property.

Kanza Rail Trails Conservancy Inc. has pledged financial support as well as volunteer support and equipment.

We will rely on a broad base of local volunteers to help build and maintain the trail.

We have also applied to numerous funding sources for support

Kansas Wildlife Parks & Tourism for advice, technical support and trail promotion.

By signing and submitting this grant application, I agree to report to the foundations trustee's evaluation procedures and final results of programs to which support has been given.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

All foundations meet annually in March. Requests must be received before March 1 each year to be considered. Applying organizations should confirm meeting date prior to submitting request.

A copy of the proposal must be submitted prior to the March 1 deadline to:

Charitable Foundations  
First Option Bank Financial Services  
Attn: Keri Peterson, Trust Officer  
P O Box B, 702 Baptiste Dr  
Paola KS 66071

The requesting organization will be sent written notification of the status of the request within twelve weeks following receipt of a proposal. The rejection of a proposal should not be construed as a negative reaction to a particular organization or project, but rather as a selective choice on the part of the Foundations Selection Committee to use limited resources in an alternative fashion. Multiple requests in a single calendar year from one organization are discouraged.

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** February 14, 2019

**AGENDA ITEM:** **Condemnation**

**PRESENTER:** Don Cawby, City Manager  
Ed Beaudry, Building Official

**ISSUE SUMMARY:** At the January 24 meeting, a public hearing was held to consider seven properties that have been identified for condemnation. The findings of those hearings have been included in a draft resolution for each of the properties that were part of the hearing. Those properties were:

736 Parker Ave.

500 Chestnut Ave.

337 Walnut Ave.

1134 Third Street

417 Ninth Street

327 Lincoln Ave.

409 Fifth Street

409 Fourth Street

711 Main Street

### Remaining Procedure for Condemnations

1. Governing Body makes findings. If the Governing Body finds that the structure is unsafe or dangerous such resolution shall direct the structure to be repaired or removed and the premises made safe and secure. If the Governing Body finds that the property is abandoned, the governing body may authorize the rehabilitation of the property as provided by K.S.A. 12 1756a.
2. Resolution containing findings is published once in the official city paper and a copy mailed to the owners, agents, lienholders of record and occupants in the same manner provided for the notice of hearing, i.e., certified mail within three days of the publication of the Resolution to last known address marked as "deliver to addressee only."
3. Resolution should fix a reasonable time within which the repair or removal of the structure shall be commenced and a statement the if the owner of such structure fails to commence the repair or removal of such structure within the time stated or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be repaired or razed and removed in the case of unsafe or dangerous structures or rehabilitated in the case of abandoned property.

4. If the owner fails to commence the repair or removal of the structure within the time stated in the resolution or has failed to diligently prosecute the same thereafter, the city may proceed to raze and remove such structure, make the premises safe and secure, or let the same to contract. The City shall keep an account of the cost of such work and may sell the salvage from such structure and apply the proceeds or any necessary portion thereof to pay the costs of removing such structure and making the premises safe and secure. Any money in excess of the costs shall be paid to the owner of the premises upon which the structure was located.

5. The City shall give notice to the owner of the structure by restricted mail of the total costs incurred by the city in removing the structure and making the premises safe and secure and providing notice. The notice shall state that payment of such cost is due and payable within 30 days following receipt of such notice. If the cost is not paid within the thirty-day period and if there is not salvageable material or if money received from the sale, the balance shall be collected in the manner provided by K.S.A. 12-1,115 or assessed as a special assessment against the lot or parcel. See 12-1755 for procedure.

**COUNCIL ACTION NEEDED:** Consider each resolution separately and consider the findings and time limits provided in each resolution.

**STAFF RECOMMENDATION TO COUNCIL:** Make a motion to adopt each resolution, separately.

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT **736 PARKER AVENUE**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 29th day of November, 2018, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 756, dated the 29<sup>th</sup> day of November, 2018, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 756 was published in the official City newspaper on the 29th day of December 19, 2018, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 24<sup>th</sup> day of January, 2019, the Governing Body did conduct the hearing scheduled in Resolution No. 756 and took evidence from the following: City Building Official Ed Beaudry and City Manager Don Cawby, on behalf of the City. The following parties in interest failed to appear or appeared and did not present evidence: Owners Angela L. Cook and Richard A. Morton; Miami County Kansas.

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

SECTION ONE. The Governing Body hereby finds that the structure located at Fractional Lot 11, Block 20, in the City of Osawatomie, Miami County, Kansas, according to the recorded plat thereof; and Lot 12, Block 20, in the City of Osawatomie, Miami County, Kansas, according to the recorded plat thereof, commonly known and referred to as **736 Parker Avenue**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated and beyond repair.
- b. The front deck is dangerous.
- c. Holes in the siding allowing water to penetrate the walls causing unknown damage.
- d. The structure has had no utility service since 2014.
- e. The backyard is overgrown with trees and vines, making it unsightly.

SECTION TWO. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 6th

day of March, 2019), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

SECTION THREE. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of February, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

---

L. Mark Govea  
Mayor

(SEAL)

ATTEST:

---

Tammy Seamands  
City Clerk



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT **500 CHESTNUT AVENUE**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 29th day of November, 2018, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 756, dated the 29<sup>th</sup> day of November, 2018, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 756 was published in the official City newspaper on the 29th day of December 19, 2018, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 24<sup>th</sup> day of January, 2019, the Governing Body did conduct the hearing scheduled in Resolution No. 756 and took evidence from the following: City Building Official Ed Beaudry and City Manager, Don Cawby, on behalf of the City. The following parties in interest failed to appear or appeared and did not present evidence: Owner Diana Marie Hughes; Miami County Kansas.

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

SECTION ONE. The Governing Body hereby finds that the structure located at Lot 11 in Block 99 Ellensville, William Chestnut's Addition to the City of Osawatomie, Miami County, Kansas, commonly known and referred to as **500 Chestnut Avenue**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated and beyond repair.
- b. The roof is leaking and causing extreme damage to the interior of the house.
- c. Holes in the siding allowing water to penetrate the walls causing unknown damage.
- d. The property owner has not attempted to fix any of the identified issues.
- e. The house was posted as inhabitable by the City Building Official weeks prior to the condemnation process beginning.

SECTION TWO. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 6th

day of March, 2019), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

SECTION THREE. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of February, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

---

L. Mark Govea  
Mayor

(SEAL)

ATTEST:

---

Tammy Seamands  
City Clerk

RESOLUTION NO. \_\_\_\_

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT **337 WALNUT AVENUE**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 29th day of November, 2018, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 756, dated the 29<sup>th</sup> day of November, 2018, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 756 was published in the official City newspaper on the 29th day of December 19, 2018, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 24<sup>th</sup> day of January, 2019, the Governing Body did conduct the hearing scheduled in Resolution No. 756 and took evidence from the following: City Building Official Ed Beaudry and City Manager, Don Cawby, on behalf of the City. The following parties in interest failed to appear or appeared and did not present evidence: Owner Clifford and Theresa Benbrook; Miami County Kansas.

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

SECTION ONE. The Governing Body hereby finds that the structure located at Lot 9, in Block 9, Youman's Second Addition to the City of Osawatomie, Miami County, Kansas, as designated on the recorded plat thereof, except the South 57 feet thereof, except and subject to easements, restrictions, covenants and reservations of record, commonly known and referred to as **337 Walnut Avenue**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated and unstable in its current condition.
- b. The roof is needing replaced.
- c. The foundation is crumbling.
- d. Siding and soffits are missing from the structure.
- e. Windows in the house have been boarded up.

SECTION TWO. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 6th day of March, 2019), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

SECTION THREE. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of February, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

---

L. Mark Govea  
Mayor

(SEAL)

ATTEST:

---

Tammy Seamands  
City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT **1134 3<sup>RD</sup> STREET**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatome, Kansas, did on the 29th day of November, 2018, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 756, dated the 29<sup>th</sup> day of November, 2018, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 756 was published in the official City newspaper on the 29th day of December 19, 2018, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 24<sup>th</sup> day of January, 2019, the Governing Body did conduct the hearing scheduled in Resolution No. 756 and took evidence from the following: City Building Official Ed Beaudry and City Manager Don Cawby on behalf of the City. The following parties in interest failed to appear or appeared and did not present evidence: Owner Bakul Panjwani; Miami County Kansas.

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

SECTION ONE. The Governing Body hereby finds that the structure located at Lot 18, Block "C", County Clerk's Subdivision in the City of Osawatome, Miami County, Kansas, commonly known and referred to as **1134 3<sup>rd</sup> Street**, Osawatome, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated and beyond repair.
- b. The structure is unsecured and filled with trash and personal items.
- c. Most of the electrical and plumbing fixtures have been removed from the structure.
- d. The structure has a large hole in the west exterior wall where the siding and framing members are rotten.
- e. The yard is overgrown adding to the unsightliness of the property.

SECTION TWO. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 6th day of March, 2019), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

SECTION THREE. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of February, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

\_\_\_\_\_  
L. Mark Govea  
Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Tammy Seamands  
City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT **417 9<sup>TH</sup> STREET**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 29th day of November, 2018, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 756, dated the 29<sup>th</sup> day of November, 2018, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 756 was published in the official City newspaper on the 29th day of December 19, 2018, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 24<sup>th</sup> day of January, 2019, the Governing Body did conduct the hearing scheduled in Resolution No. 756 and took evidence from the following: City Building Official Ed Beaudry and City Manager Don Cawby, on behalf of the City. The following parties in interest failed to appear or appeared and did not present evidence: Owner Diane Nigh-Mahoney; Miami County Kansas.

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

SECTION ONE. The Governing Body hereby finds that the structure located at Lot 14 in Loyd's Addition to the City of Osawatomie, Miami County, Kansas, as per the plat thereof, commonly known and referred to as **417 9<sup>th</sup> Street**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated and beyond repair.
- b. The roof is needing replaced.
- c. The foundation is crumbling.
- d. Plastic covering is over all windows making it unsightly.
- e. Siding and soffits are missing from the structure.
- f. No utility service has been operational since the roof collapsed in 2009.

SECTION TWO. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 6th day of March, 2019), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

SECTION THREE. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of February, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

\_\_\_\_\_  
\_\_\_\_\_  
L. Mark Govea  
Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Tammy Seamands  
City Clerk



RESOLUTION NO. \_\_\_\_

A RESOLUTION FINDING THAT A STRUCTURE LOCATED AT **327 LINCOLN AVENUE**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 29th day of November, 2018, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 756, dated the 29<sup>th</sup> day of November, 2018, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 756 was published in the official City newspaper on the 29th day of December 19, 2018, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 24<sup>th</sup> day of January, 2019, the Governing Body did conduct the hearing scheduled in Resolution No. 756 and took evidence from the following: The Enforcing Officer on behalf of the City. The following parties in interest failed to appear or appeared and did not present evidence: Owners Jeff A. Needham and Erin R. Needham; Miami County Kansas.

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

SECTION ONE. The Governing Body hereby finds that the structure located at Lot 16, in Block 17, in the City of Osawatomie, Miami County, Kansas, according to the recorded plat thereof, commonly known and referred to as **327 Lincoln Avenue**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated and beyond repair.
- b. The roof needs replaced.
- c. The foundation is crumbling.
- d. Siding and soffits are missing from the structure.

SECTION TWO. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 6th day of March, 2019), and to have the removal completed within 30 days of the commencement.

Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

SECTION THREE. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of February, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

\_\_\_\_\_  
L. Mark Govea  
Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Tammy Seamands  
City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT **409 5<sup>TH</sup> STREET**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 29th day of November, 2018, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 756, dated the 29<sup>th</sup> day of November, 2018, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 756 was published in the official City newspaper on the 29th day of December 19, 2018, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 24<sup>th</sup> day of January, 2019, the Governing Body did conduct the hearing scheduled in Resolution No. 756 and took evidence from the following: City Building Official Ed Beaudry and City Manager Don Cawby, on behalf of the City. The following parties in interest failed to appear or appeared and did not present evidence: CR 2018 LL, Owner; Miami County Kansas.

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

SECTION ONE. The Governing Body hereby finds that the structure located at The South Half of the South Half ( S 1/2 S 1/2) of Lots 9 and 10, in Block 24, in the City of Osawatomie, Miami County, Kansas, as designated on the recorded plat thereof, commonly known and referred to as **409 5th Street**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated and beyond repair.
- b. The roof is sagging from the foundation issues causing unknown damage.
- c. No utility service has been operational since February 2017.
- d. Front porch pulling away from house, and causing the front columns to lean.
- e. Electrical service does not meet adopted city code.

SECTION TWO. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 6th

day of March, 2019), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

SECTION THREE. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of February, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

\_\_\_\_\_  
L. Mark Govea  
Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Tammy Seamands  
City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT **409 4<sup>TH</sup> STREET**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 29th day of November, 2018, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 756, dated the 29<sup>th</sup> day of November, 2018, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 756 was published in the official City newspaper on the 29th day of December 19, 2018, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 24<sup>th</sup> day of January, 2019, the Governing Body did conduct the hearing scheduled in Resolution No. 756 and took evidence from the following: City Building Official Ed Beaudry and City Manager Don Cawby, on behalf of the City; Owner David F. Drumm. The following parties in interest failed to appear or appeared and did not present evidence: Miami County Kansas.

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

SECTION ONE. The Governing Body hereby finds that the structure located at Lot 20, in Block 25, except the North 75 feet, in the City of Osawatomie, Miami County, Kansas, as shown on the recorded plat thereof; Also, Beginning on the Southwest corner of Lot 19, in Block 25, in the City of Osawatomie, Miami County, Kansas, thence East 7 feet, thence North 75 feet; thence West 7 feet to the West line of Lot 19; thence South to the Place of Beginning, as shown on the recorded plat thereof, commonly known and referred to as **409 4<sup>th</sup> Street**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated due to a structure fire.
- b. The roof is needing replaced.
- c. The foundation is crumbling.
- d. Siding and soffits missing from the structure.
- e. Windows in the house have been boarded up due to the fire damage.

SECTION TWO. The owner of such structure is hereby directed to commence the removal of the property within 14 days from the date of publication of this resolution (not later than the 6th day of March, 2019), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

SECTION THREE. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of February, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

\_\_\_\_\_  
L. Mark Govea  
Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Tammy Seamands  
City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT **711 MAIN STREET**, OSAWATOMIE, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Osawatomie, Kansas, did on the 29th day of November, 2018, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described was abandoned or unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 756, dated the 29<sup>th</sup> day of November, 2018, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties in interest of such structure would appear and show cause why such structure should not be condemned and ordered repaired or demolished and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 756 was published in the official City newspaper on the 29th day of December 19, 2018, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 24<sup>th</sup> day of January, 2019, the Governing Body did conduct the hearing scheduled in Resolution No. 756 and took evidence from the following: City Building Official Ed Beaudry and City Manager Don Cawby, on behalf of the City; Owner Tonya Byers. The following parties in interest failed to appear or appeared and did not present evidence: Miami County Kansas.

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

SECTION ONE. The Governing Body hereby finds that the structure located at The East half of Lot 7 and the West half of Lot 8, Block 65, Ellensville, Wm. Chestnut's Addition to the City of Osawatomie, Miami County, Kansas, according to the recorded plat thereof, commonly known and referred to as **711 Main Street**, Osawatomie, Kansas, is unsafe and dangerous based on the following findings:

- a. The structure is dilapidated and beyond repair.
- b. The roof is collapsed from storm damage suffered from a storm in the summer of 2018, and has not been repaired .
- c. There are holes in the siding from fire, allowing water to penetrate the walls causing unknown damage.
- d. No utility service has been active since the roof collapse in summer of 2018.

SECTION TWO. The owner of such structure is hereby directed to commence the removal

of the property within 14 days from the date of publication of this resolution (not later than the 6th day of March, 2019), and to have the removal completed within 30 days of the commencement. Provided, that upon due application by the owner and for good cause shown, the Governing Body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

SECTION THREE. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1755, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 14<sup>th</sup> day of February, 2019, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

\_\_\_\_\_  
L. Mark Govea  
Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Tammy Seamands  
City Clerk



# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** February 14, 2019

**AGENDA ITEM:** Planning and Zoning Board Members

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:**

PLANNING COMMISSION/BOARD OF ZONING APPEALS  
3-year term, 5 members (two full-term limit)  
K.S.A. 12-7 41 et seq., City Code 16-101

We need to officially reappoint members to the Planning Commission/Board of Zoning Appeals. The terms of three of our members have expired, some expiring almost over 2 years ago. We currently have the following membership, as members retain their position until they are replaced or officially resign.

<u>Name</u>	<u>Appointed</u>	<u>Term Ends</u>
Brian King	02/22/2017	12/31/2020
Jim Mitzner	02/09/2012*	12/31/2018
Mike Gorman	12/09/2010*	12/31/2016
Will Cutburth	03/26/2015	12/31/2018
John Wastlund	3/01/2016	12/31/2019

\* *reappointed*

**COUNCIL ACTION NEEDED:** Review and discuss.

**STAFF RECOMMENDATION TO COUNCIL:** Recommend reappointment of Will Cutburth to a 3-year term. Mike Gorman as requested replacement as he plans on attending only one more meeting. Jim Mitzner said he would serve out the year if needed, but requests replacement. Staff will move forward to accept applications for the two individuals requesting replacement and bring forward recommendations to the Council at a future meeting.

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** February 14, 2019

**AGENDA ITEM:** Rezoning of 607 Parker

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** In late fall, Ty Butler of K&T auto inquired about moving his business from south Sixth Street to 607 Parker, which is owned by Robert & Tammy Grosskreutz. The Parker site is currently zoned C-B, Central Business district, and staff determined that under that zoning automotive repair was not a compatible use. However, we did indicate that rezoning of that property would be looked upon favorably by staff considering the property across the street (Dollar General) was zoned G-B, General Business, and that would be a compatible use. After discussions with the other two owners west of Casey's and Ty, a request was submitted, at the direction of staff, to rezone only the 607 Parker property to G-B. This was done to expedite the change for Mr. Butler, because of his needed time frame to move.

During our discussions, staff noted that we don't normally support spot zoning, but that if there was general agreement by all the owners, except Casey's, that we would move forward with the spot zoning and the City would come back shortly to work out the rezoning of the remainder of the block, along with right of way issue along the unestablished 600 block of Parker. (This future process will need to include Casey's General Store as part of the solution, since they own some of the right of way along Parker.)

**Commission Hearing.** In accordance with zoning regulations, the Planning Commission held a public hearing Tuesday, January 29, 2019 at 6:30 p. m. at City Hall to consider the requested change. The Commission reviewed the request and also discussed the history of the issue and the Planning Commission's three members all agreed to the proposed rezoning, based on the use of the current area and the adjacent G-B zoning. The parking for the business was the major issue raised, and Ty upon purchasing the building would intend on renting space from the neighboring buildings for car storage.

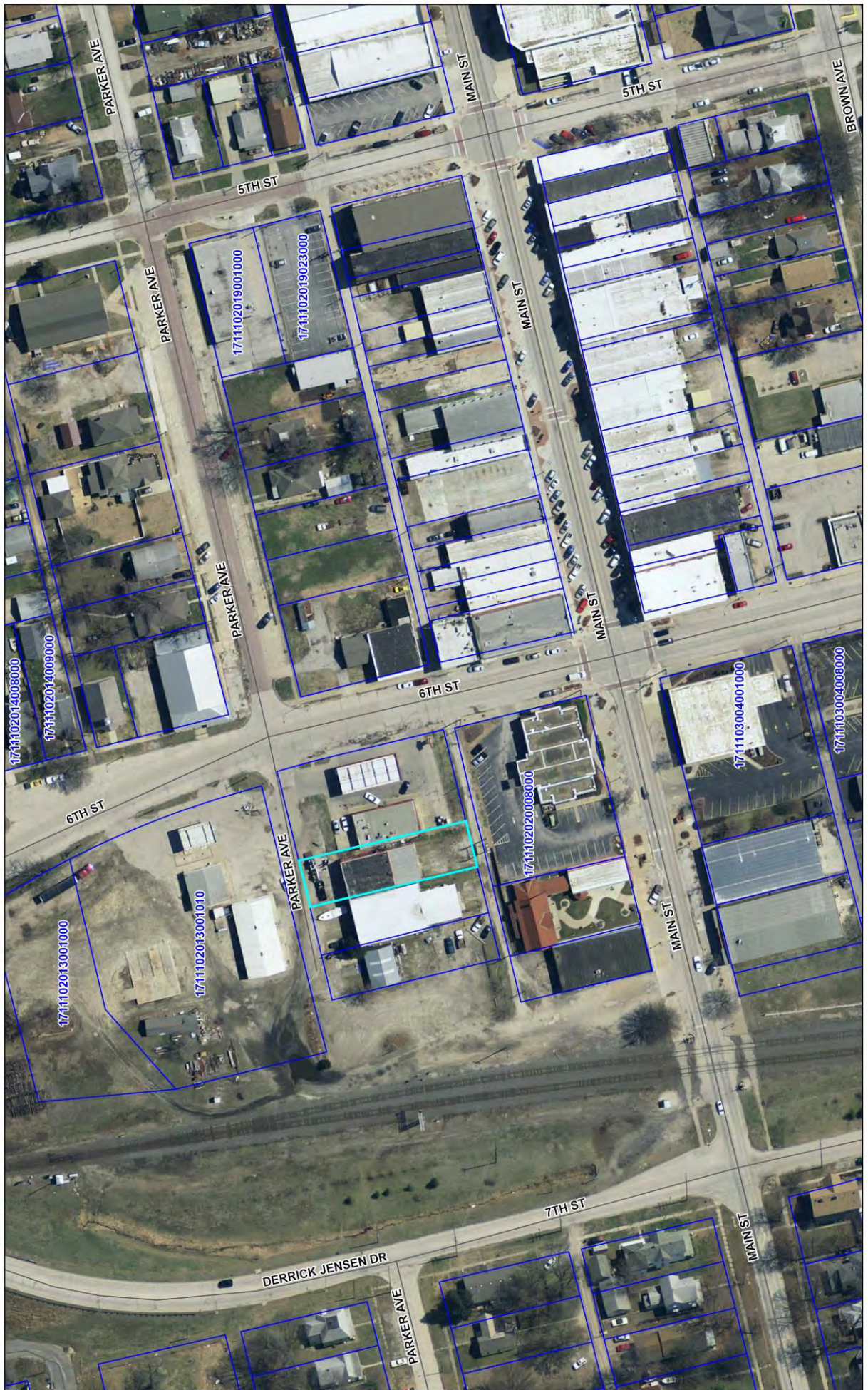
**Protest Period.** Regardless of whether or not the Planning Commission approves or disapproves a zoning amendment, there is a 14-day protest period against any such action, but no such protest has been filed.

**COUNCIL ACTION NEEDED:** The Council may (1) approves the application by passing the ordinance; (2) return the Planning Commission’s recommendation and give the reasons therefore or submit a new and amended recommendation; (3) reject the proposed application by taking no action.

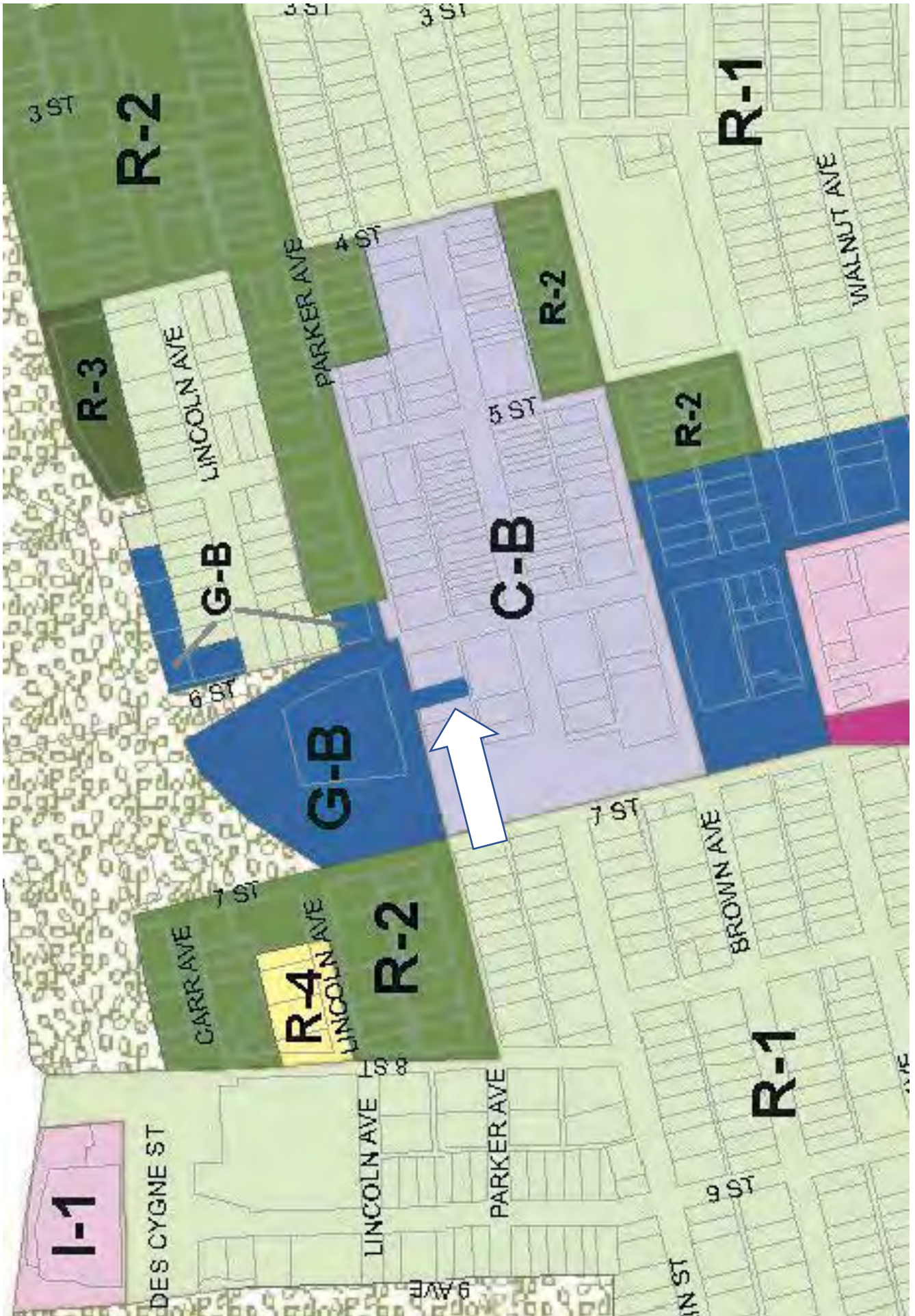
**STAFF RECOMMENDATION TO COUNCIL:** Approve the proposed ordinance as presented.

Upon approval, the ordinance shall become effective upon its publication in the official City newspaper. Staff will also have the zoning map updated for the proposed referenced change.

# GIS Map of 607 Parker



Proposed Zoning Map Change



## ARTICLE 13 - AMENDMENTS

1. Amendments to Change Zoning District Boundaries: The Osawatomi City Council from time to time may supplement, change or generally revise the boundaries or regulations contained in zoning regulations by amendment. A proposal for such amendment may be initiated by the Governing Body or the Planning Commission. If such proposed amendment is not a general revision of the existing regulations and affects specific property, the amendment may be initiated by application of the owner of property affected. Any such amendment, if in accordance with the adopted comprehensive plan, shall be presumed to be reasonable.
2. Public Hearing: All such proposed amendments first shall be submitted to the Planning Commission for recommendation. The Planning Commission shall hold a public hearing thereon, shall cause an accurate written summary to be made of the proceedings, and shall give notice in like manner as that required for recommendations on the original proposed zoning regulations. Such notice shall fix the time and place for such hearing and contain a statement regarding the proposed changes in regulations or restrictions or in the boundary or classification of any zone or district. If such proposed amendment is not a general revision of the existing regulations and affects specific property, the property shall be designated by legal description or a general description sufficient to identify the property under consideration.
3. Public Notice: In addition to such publication notice, written notice of such proposed amendment shall be mailed at least 20 days before the hearing to all owners of record of lands located within at least 200 feet of the area proposed to be altered. If the City proposes a zoning amendment to property located adjacent to or outside the City limits, the area of notification of the City's action shall be at least 1,000 feet in the unincorporated area. All notices shall include a statement that a complete legal description is available for public inspection and shall indicate where such information is available. When the notice has been properly addressed and deposited in the mail, failure of a party to receive such notice shall not invalidate any subsequent action taken by the Planning Commission or the Governing Body. Such notice is sufficient to permit the Planning Commission to recommend amendments to zoning regulations that affect only a portion of the land described in the notice or which give all or any part of the land described a zoning classification of lesser change than that set forth in the notice. At any public hearing held to consider a proposed rezoning, an opportunity shall be granted to interested parties to be heard.
4. Table of Lesser Zoning District Classification: The following Table of Lesser Zoning District Classification is for the use of the Planning Commission in determining when republication of an application for rezoning is required. This Table of Lesser Zoning District Classification designates which zoning classifications are lesser changes authorized within the published zoning classifications. The Planning Commission may modify, at its discretion, an application for rezoning to a particular district by recommending a rezoning to a district of greater restriction, as determined by the Table of Lesser Zoning District Classification.

**Article 13 – Amendments**

<b>TABLE OF LESSER ZONING DISTRICT CLASSIFICATIONS</b>	
<b>Zoning District Requested</b>	<b>Lesser Zoning Districts</b>
“AG” Agricultural	None
“R-1” Residential - Low Density	“AG” Agricultural
“R-2” Residential - Medium Density	R-1 and AG
“R-3” Residential - High Density	R-1, R-2
“M-H” Manufactured Home Park	R-1, R-2
“C-B” Central Business	None
“G-B” General Business	None
“I-1” Industrial	None
“I-2” Industrial	“I-1” Industrial
“POD” Planned Overlay District *	None
* Required if adjacent to or within 1,000 feet of the U.S. 169 Highway rights-of-way	

5. **Adoption:** The procedure for the consideration and adoption of a recommendation to amend zoning district boundaries shall be in the same manner as that required for the consideration and adoption of the original zoning regulations. A majority of the members of the Planning Commission present and voting at the hearing shall be required to recommend approval or denial of the amendment to the Governing Body. If the Planning Commission fails to make a recommendation on a rezoning request, the Planning Commission shall be deemed to have made a recommendation of disapproval. When the Planning Commission submits a recommendation of approval or disapproval of such amendment and the reasons therefore, the Governing Body may: (1) adopt such recommendation by ordinance; (2) override the Planning Commission's recommendation by a 2/3 majority vote of the membership of the Governing Body; or (3) return such recommendation to the Planning Commission with a statement specifying the basis for the Governing Body's failure to approve or disapprove.
  
6. **Return of Recommendation:** If the Governing Body returns the Planning Commission's recommendation, the Planning Commission, after considering the same, may resubmit its original recommendation giving the reasons therefore or submit a new and amended recommendation. Upon the receipt of such recommendation, the Governing Body, by a simple majority thereof, may adopt or may revise or amend and adopt such recommendation by the respective ordinance or it need take no further action thereon. If the Planning Commission fails to deliver its recommendation to the Governing Body following the Planning Commission's next regular meeting after receipt of the Governing Body's report, the Governing Body shall consider such course of inaction on the part of the Planning Commission as a resubmission of the original recommendation and proceed accordingly. The proposed rezoning shall become effective upon publication of the respective adopting ordinance or resolution.
  
7. **Applications:** Any party desiring any change in zoning district boundaries or regulations contained in this Zoning Ordinance, as to any lot, tract or area of land, shall file with the Planning and Zoning Department an application, and such application shall be accompanied by such data and information as prescribed in these

regulations, including a certified list, compiled by a registered land abstract agency, of property owners who are required to be notified of a public hearing as provided in these regulations.

8. Filing Fee: For the purpose of wholly or partially defraying the costs of the proceedings prescribed herein, including publication costs, the applicant, upon the filing of the application, shall pay to the City a fee in accordance with the City's Fee Resolution. Promptly upon the filing of any such application, the Codes Official shall refer the application to the Planning Commission for study and recommendation and shall report to the Governing Body concerning the nature of the application and that said application has been referred to the Planning Commission.
9. Adoption and Amendment of Comprehensive Plan by the Planning Commission: An affirmative vote of a majority of the entire membership of the Planning Commission shall be required for actions of the commission, unless otherwise prescribed by state law.
10. Comprehensive Plan: Upon the adoption or amendment of any such plan or part thereof by adoption of the appropriate resolution by the Planning Commission, a certified copy of the plan or part thereof, together with a written summary of the hearing thereon, shall be submitted to the Governing Body. No comprehensive plan, and no amendment thereto, shall be effective unless approved by the City Council of Osawatomie. An attested copy of the comprehensive plan and any amendments thereto shall be sent to all other taxing subdivisions in the planning area which request a copy of such plan.
11. Public Facilities and Improvements: Whenever the Planning Commission has adopted and certified the comprehensive plan for one or more major sections or functional subdivisions thereof, no public improvement, public facility or public utility of a type embraced within the recommendations of the comprehensive plan or portion thereof shall be constructed without first being submitted to and being approved by the Planning Commission as being in conformity with the plan. The Governing Body may override the plan and the recommendation of the Planning Commission. When the Planning Commission has reviewed a capital improvement program and found that specific public improvements, public facilities or utilities are consistent with the comprehensive plan, no further action is necessary.
12. Matters to be Considered: In order to recommend approval or disapproval of a proposed zoning district amendment, the Planning Commission shall determine whether the application is found to be generally compatible with surrounding development and suitable for development in the proposed district based upon the following considerations:
  - A. Character of the neighborhood.
  - B. Consistency with the comprehensive plan and ordinances of the City of Osawatomie.
  - C. Adequacy of public utilities and other needed public services.
  - D. Suitability of the uses to which the property has been restricted under its existing zoning.



***Article 13 – Amendments***

- E. Length of time property has remained vacant as zoned.
- F. Compatibility of the proposed district classification with nearby properties.
  
- G. The extent to which the zoning amendment may detrimentally affect nearby property.
- H. Whether the proposed amendment provides a disproportionately great loss to the individual land owners nearby relative to the public gain.

13. Protest: Regardless of whether or not the Planning Commission approves or disapproves a zoning amendment, if a protest against such amendment is filed in the office of the City Clerk within 14 days after the date of the conclusion of the public hearing pursuant to said publication notice, signed by the owners of record of 20 percent or more of any real property proposed to be rezoned or by the owners of record of 20 percent or more of the total area required to be notified of the proposed rezoning, excluding public streets and ways, located within or without the corporate limits of the City of Osawatomie, the ordinance adopting such amendment shall not be passed except by at least a three-fourths (3/4) vote of the members of the Governing Body.
  
14. Publication: If the Governing Body approves an application, it shall adopt an ordinance to that effect, but said request shall not become effective until its publication in the official City newspaper.
  
15. Official Zoning Map: If the official zoning map has been adopted by reference, the amending ordinance shall define the change or boundary as amended, shall order the official zoning map to be changed to reflect such amendment and shall amend the section of the ordinance incorporating the same and shall reincorporate such map as amended.

***Article 4 - District Regulations***

**“C-B” CENTRAL BUSINESS DISTRICT**

1. **Intent:** The intent of this district is to provide for a zone that promotes preservation of the historic Osawatomi Downtown and its adjacent neighborhoods as to form and function in the following areas:  
Lots 19 thru 30 in Block 22; Lots 11 thru 28 in Block 23; Lots 11 thru 18 in Block 24; Lots 8 thru 10 in Block 31; Lots 1 thru 20 in Block 32 and Lots 1 thru 13 in Block 33 all in the Original Town Addition and Lots 4 thru 10 in Block 66 in the Ellensville Addition.
2. **Permitted Uses:** Generally, the retailing of goods and services, public and semi-public uses, multifamily dwelling units in mixed-use structures, and compatible commercial uses adjacent to residential districts are permitted. For a general listing of permitted and conditionally permitted uses by Land Based Classification System (LBCS) groupings, see Appendix “A” of these regulations. The permitted uses will be determined based on compatibility with other uses permitted in the district and with the listed LBCS groupings in Appendix “A”.
3. **Special Uses:** For a general listing of special uses, see Appendix “A”.
4. **Intensity of Use Regulations:** Except as modified by the provisions of Article 5, same as R-1 for single-family dwellings, and same as R-2 for two-family dwellings; and for commercial land uses:
  - A. Minimum Lot Area: 2,750 square feet.
  - B. Minimum Lot Width: 25 feet.
  - C. Lot Coverage: Principal and accessory structures shall not cover more than 80 percent of the lot.
5. **Height Regulations:** Maximum Structure Height: 35 feet.
6. **Yard Regulations:** Except as modified by the provisions of Article 5, and to the extent practicable on Main Street facing parcels, minimum yard depths shall be as follows:
  - A. Front Yard: Historic setbacks shall be maintained, including zero lot lines on Main Street.
  - B. Side Yard: Residential Uses: 7 feet. All other uses: None.
  - C. Rear Yard: 15 feet.
7. **Use Limitations:** See supplementary district regulations; and Downtown Development Standards in Article 16, Planned Overlay District (POD). Legal, conforming residential structures and land uses as of the date of these regulations shall continue their legal, conforming status; except that, they shall conform with residential development standards of the R-1 District for structural improvements.
8. **Site Plan Review:** Development in the “C-B” District shall be subject to site plan review and POD requirements and procedures.

**“G-B” GENERAL BUSINESS DISTRICT**

1. Intent: The intent of this district is to provide a zone for those commercial uses which are intensive in nature and which require large lots and direct access to major streets.
2. Permitted Uses: Generally, the retailing of goods and services, motels, restaurants, service stations and contractor’s yards are permitted. For a general listing of permitted and conditionally permitted uses by Land Based Classification System (LBCS) groupings, see Appendix “A” of these regulations. The permitted uses will be determined based on compatibility with other uses permitted in the district and with listed LBCS groupings in the Appendix “A”.
3. Special Uses: For a general listing of special uses, see Appendix “A”.
4. Intensity of Use Regulations:
  - A. Minimum Lot Area: 5,500 square feet.
  - B. Minimum Lot Width: 44 feet.
5. Height Regulations: Maximum structure height: 60 feet.
6. Yard Regulations:
  - A. Minimum Front Yard: 15 feet.
  - B. Minimum Side Yard: 5.
  - C. Minimum Rear Yard: 15 feet.
7. Use Limitations: See supplementary district regulations.
8. Site Plan Review: Development in the “G-B” District shall be subject to site plan review requirements and procedures.

**CITY OF OSAWATOMIE - ZONING REGULATIONS**

**Appendix A - Permitted Uses by District**

Land Uses Table by Zoning District	AG, Agricultural	R-1 (Residential Low-Density)	R-2 (Residential Medium-Density)	R-3 (Residential High-Density)	R-4 (Manufactured Home Park District)	C-B (Central Business)	G-B (General Business)	I-1 (Light Industrial)	I-2 (Heavy Industrial)	LB/CS Function	LB/CS Structure	NAICS
	<b>Accommodations, Group Living</b>											
Bed and Breakfast (See Home Occupation)												
Boarding and lodging house	S			S						1320		721310
Community living facility, Mental Health Convalescent	S			S						6520		623220
Community living facility, Mental Health / Substance Abuse, on-site staff						S				6520		623220
Dormitories				S		S				1000	1320	72131
Group home	P	P	P	P						6520		623220 623990
Group residence, limited (> 8)	S			S						6520		623220 623990
Group Residence, Elderly residential services.	P	P	P	P	P	P	P			1230 1250 6520		623110 623111 623112 623312
Hotel, motel						P	P			1330	1330	
Travel or Camping Trailer Park	S											
<b>Commercial Services &amp; Mixed Use</b>												
Adaptive re-use of converted buildings	P	P	P	P		P	P					
Agricultural machinery and equipment sales area and service facility	S						P	S	S	2000		421820
Animal and pet services - boarding, grooming, sitting, and training, no outside kennel, no retail						P	P	S	S	2720		
Animal Care - Veterinarian Clinics, Animal hospital - enclosed kennel	S						P	S	S	2718		541940
Automotive services, except repairs and car washes						P	P	S	S			
Automobile service station full service							P	S	S	2116	2270	
Building materials sales and storage							P	P	P	2126		444190
Building materials sales - without lumberyard						P	P			2126		444190

Land Uses Table by Zoning District	AG, Agricultural	R-1 (Residential Low-Density)	R-2 (Residential Medium-Density)	R-3 (Residential High-Density)	R-4 (Manufactured Home Park District)	C-B (Central Business)	G-B (General Business)	I-1 (Light Industrial)	I-2 (Heavy Industrial)	LB/CS Function	LB/CS Structure	NAICS
	Car Wash, Car Care Centers						P	S	S		2110	2593
Elderly Service Center, non-residential						P	P					624120
Farm / landscape / garden supply sales	S						P	A	A	2123		
Farm supplies -- wholesale trade	S						S					
Fertilizer sales and storage	S						S	S	S	2000		421820
Finance, Banks (Not including payday loans, check cashing, and consumer installment lenders)						P	P					522291
Finance, alternative services (including payday loans, check cashing, and consumer installment lenders)							S					522291
Home Occupation	A	A	A	A	A	A	A					
Home Occupation, Bed and Breakfast	S	S	S	S		A	A			1310		721191
Leasing, Agricultural/Industrial Machinery and Equipment							S	S	S	2334		
Leasing/Rental of Trucks, Trailers, RV's, Boats, Motorcycle							P	S	S	2332 2333		4411
Restaurant, Limited Service						P	P	S	S	2210		722211
Restaurant, Full Service						S	P			2200		722210
Sales and service, manufactured home, recreation vehicle, bus, truck, or similar large vehicles							P			2112		45393
Sales, boats/marine, recreational vehicle, travel or camping trailer, camper (including repair)							P			2114		44121 44122 441229
Vehicle repair and restoration, not including automotive wrecking or long-term disabled vehicle outdoor storage							P	P	P	2110	2280	811191

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** February 14, 2019

**AGENDA ITEM:** 2018 Preliminary Financials

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** We have reconciled our financial information for 2018 and have developed preliminary reports for the 2018 actual revenues and expenditures. The reports are attached and below is a quick synopsis of each major fund. I also have some current year changes to recommend for 2018.

**General Fund.** The ending balance for the General Fund increased by \$49,000 over the revised estimate, but is still a decrease of \$19,000 from 2017's ending balance. However, the balance is short almost \$17,000 due from Eddy-Birchard for cemetery fees, which should have been in 2018. (I have already asked that Eddy-Birchard no longer hold funds, but remit them as we receive them.) The ending balance is 12.9% of expenditures.

The primary increases in revenue over the estimated amounts came from current and delinquent property taxes (\$14,000) and Police Fines and Fees (\$18,000), and a Transfer in from the Cafeteria 125 Fund (\$12,000) fund to offset how ICMA-RC payments were actually made vs. how they were budgeted.

General Fund expenditures were only \$7,000 under the revised budget, but both the Police Department (\$27,000) and Fire Department (\$17,000) were significantly over budget. For the Police Department, some of the overage can be explained by a large leave payout at the end of the calendar year for the departure of a long-time employee. Shortages in staff also drove overtime much more than expected.

**Water.** The ending balance for the Water Fund increased by \$61,000 in 2018 and finished about \$7,000 over the level expected in the revised budget. Water sales were strong in 2018 coming around \$60,000 over the original estimate. Expenditures were abnormally high in 2018 with repairs on the intake pump, replacement of filter media, and higher than expected pump repairs. The ending balance is 27.9% of expenditures.

**Electric.** The ending balance of the Electric Fund was even with the revised 2018 estimate, but was a reduction in the balance of \$40,000 over 2017. Although total kWh sold in 2017 increased by almost 3 million kWh, we saw very little of that translate over to operations costs. This suggest there is a problem with our ECA formula and that our fixed costs are not being covered by the rate. Further investigation is needed. The ending balance is 7.7% of expenditures.

**Sewer Fund.** The Sewer Fund finished the year with a balance decrease of only \$12,000 over 2017. The ending balance is actually an increase of \$30,000 over the revised 2018 estimate. This change comes with an increase of \$50,000 in debt payments, an unexpected jump in P&L insurance, and about \$20,000 in unexpected repairs at the plant. 2019 will be the last year of a \$145,000 payment on the sewer plant, so 2020 should see a net reduction of almost \$100,000 in expenses, helping to steady the balance in the fund until Phase II of sewer plant upgrades. The ending balance is 22.5% of expenditures.

**Golf Course Fund.** The Golf Course Fund ended the year with a balance of \$17,000, but it is in large part to advanced revenue from 2019 that was part of an incentive program by Great Life Golf. Revenues legitimately grew over 2017, but expenses continue to outpace revenue growth. One of the bigger problems in 2018 was the sprinkler pump house and repeated electrical issues. We are considering looking at a rebuilding the pump house with some finance funding to stave off \$10,000 surprises every year.

**Employee Benefit Fund.** The ending balance increased by \$35,000 over the revised estimate. Much of this savings was better than anticipated savings in the health plan and increased participating in the pre-tax cafeteria plan which lowers the City's FICA contribution. We are expecting major changes in the budgeting and accounting for this fund in 2019 to allow for direct budgeting of personnel expenses.

**Reports.** Attached are summary reports from my old budget spreadsheets and new budget worksheets which look like reports from the new budget system.

**COUNCIL ACTION NEEDED:** Review and discuss.

**STAFF RECOMMENDATION TO COUNCIL:** None required. Informational only.

### Ending Balance Changes for Budgeted Funds

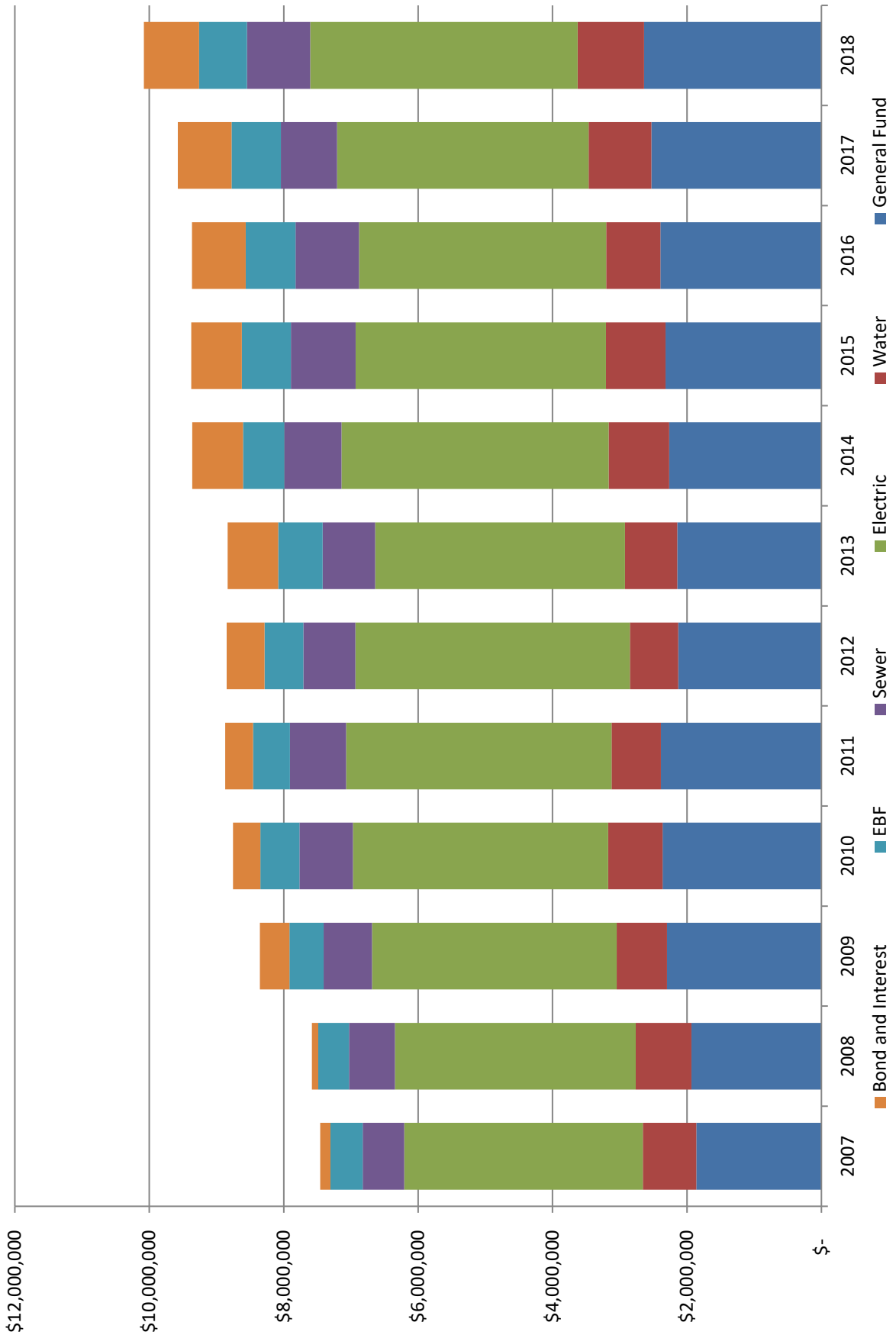
2011-2018

+ Unaudited

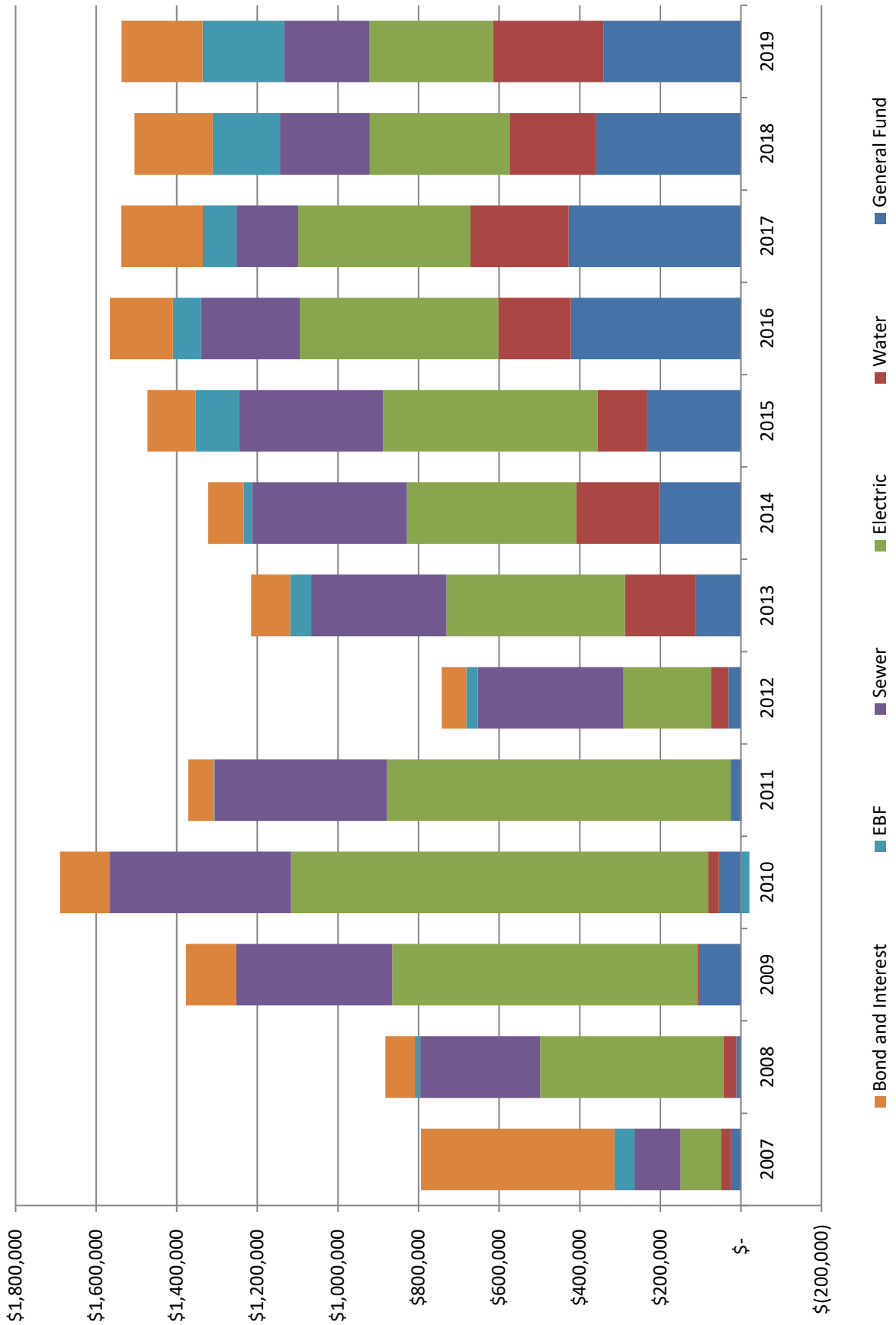
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Change from</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u> <sup>†</sup>	<u>2011</u>
1 General Operating	\$ 30,824	\$ 111,385	\$ 202,579	\$ 234,072	\$ 422,152	\$ 427,561	\$ 359,415	\$ 340,282	\$ 309,458
2 Water	43,575	176,093	206,190	122,292	179,813	243,189	214,466	275,151	231,576
3 Electric	216,891	443,463	420,357	531,865	492,982	427,571	347,040	306,402	89,511
4 Sewer	361,440	335,552	383,948	357,409	245,326	153,253	222,860	211,173	(150,268)
5 Refuse	4,725	6,252	5,511	19,986	4,942	7,760	13,818	5,103	377
6 Library	91,626	115,754	98,394	102,054	106,247	108,330	142,920	104,416	12,790
7 Recreation	714	714	-	3,268	-	-	-	-	(714)
9 Industrial Promotion	48,169	61,237	35,121	49,980	60,641	70,913	91,670	102,182	54,012
11 Special Parks & Recreation	12,692	91,073	88,221	90,822	94,867	100,084	82,338	34,674	21,982
12 Street Improvements	(8,358)	99,272	122,076	127,186	111,837	148,184	184,943	243,747	252,105
13 Tourism	3,723	9,423	7,979	25,564	39,737	36,462	35,772	47,084	43,361
14 Public Safety Equipment	9,772	9,847	9,068	3,704	3,673	15,083	22,443	88,410	78,638
15 Special 911 Revenue	9,897	9,897	9,897	9,897	9,897	9,897	9,897	9,897	-
17 Recreation Employee Benefit	-	-	-	422	-	-	-	-	-
18 Golf Course	3,328	4,804	26,038	6,362	5,601	1,399	11,035	17,094	13,766
31 Employee Benefit	28,832	52,082	20,523	107,698	69,806	83,598	167,185	202,899	174,067
41 Bond & Interest	61,002	96,892	88,617	119,632	156,241	202,542	193,896	201,267	140,265
<b>TOTAL - ALL FUNDS</b>	<b>\$ 918,853</b>	<b>\$ 1,623,739</b>	<b>\$ 1,724,519</b>	<b>\$ 1,912,215</b>	<b>\$ 2,003,762</b>	<b>\$ 2,035,825</b>	<b>\$ 2,099,699</b>	<b>\$ 2,189,779</b>	<b>\$ 1,270,927</b>



# Primary Funds Historical Expenditures 2007 - 2018



### Primary Funds Historical Beginning Balances 2007 - 2019



### Ending Balance Changes for Budgeted Funds

#### 2016 to 2018 (Original Budget vs. Actual†)

† Unaudited

	2016		2017		2018		Diff
	Original	Actual	Original	Actual	Original	Actual†	
1 General Operating	\$ 263,629	\$ 427,561	\$ 50,000	\$ 359,415	\$ 80,000	\$ 340,282	\$ 260,282
2 Water	164,192	243,189	50,199	214,466	90,916	275,151	184,235
3 Electric	323,509	427,571	284,392	347,040	299,144	306,402	7,258
4 Sewer	169,140	153,253	76,153	222,860	40,375	211,173	170,797
5 Refuse	4,486	7,760	2,942	13,818	6,260	5,103	(1,157)
6 Library	105,054	108,330	3,247	142,920	3,330	104,416	101,086
7 Recreation	-	-	-	-	-	-	-
9 Industrial Promotion	43,890	70,913	1,880	91,670	2,920	102,182	99,262
11 Special Parks & Recreation	93,361	100,084	54,092	82,338	21,333	34,674	13,341
12 Street Improvements	103,756	148,184	61,173	184,943	68,904	243,747	174,843
13 Tourism	37,876	36,462	25,731	35,772	26,226	47,084	20,858
14 Public Safety Equipment	3,704	15,083	650	22,443	1,500	88,410	86,909
15 Special 911 Revenue	9,897	9,897	-	9,897	-	9,897	9,897
17 Recreation Employee Benefit	-	-	-	-	-	-	-
18 Golf Course	2,006	1,399	1,159	11,035	8,078	17,094	9,016
31 Employee Benefit	51,038	83,598	41,000	167,185	38,000	202,899	164,899
41 Bond & Interest	137,623	202,542	28,744	193,896	35,000	201,267	166,267
<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,513,162</b>	<b>\$ 2,035,825</b>	<b>\$ 681,362</b>	<b>\$ 2,099,699</b>	<b>\$ 721,985</b>	<b>\$ 2,189,779</b>	<b>\$ 1,467,794</b>

**Ending Balance Changes**  
**Original - Revised Budget - Actual†**

† Unaudited

	<b>2018 Budget</b>	<b>2018 Revised</b>	<b>2018 Actual†</b>	<b>Actual over Revised</b>
1 General Operating	\$ 80,000	\$ 291,268	\$ 340,282	\$ 49,014
2 Water	90,916	267,953	275,151	7,198
3 Electric	299,144	305,884	306,402	517
4 Sewer	40,375	181,045	211,173	30,128
5 Refuse	6,260	4,293	5,103	810
6 Library	3,330	112,301	104,416	(7,885)
7 Recreation	-	-	-	-
8 Rural Fire*	-	-	-	-
9 Industrial Promotion	2,920	102,087	102,182	95
10 Revolving Loan*	-	-	-	-
11 Special Parks & Recreation	21,333	31,740	34,674	2,935
12 Street Improvements	68,904	180,813	243,747	62,934
13 Tourism	26,226	33,647	47,084	13,437
14 Public Safety Equipment	1,500	46,065	88,410	42,344
15 Special 911 Revenue	-	9,897	9,897	-
17 Recreation Employee Benefit	-	-	-	-
18 Golf Course	8,078	19,610	17,094	(2,517)
21 CIP - General*	43,423	35,573	174,073	138,500
22 CIP - Water*	-	-	-	-
23 CIP - Electric*	-	-	192,785	192,785
24 CIP - Sewer*	1,230,000	-	-	-
25 CIP - Street Project*	-	500,000	771,652	271,652
27 CIP - Grants*	-	-	24,431	24,431
31 Employee Benefit	38,000	165,783	202,899	37,116
32 Cafeteria 125*	46,327	76,020	80,319	4,299
35 Technology Fund - CIP*	-	28,300	125,624	97,323
41 Bond & Interest	35,000	198,141	201,267	3,126
43 Electric Reserve*	139,991	149,990	149,990	-
51 Court ADSAP*	7,401	7,401	7,401	-
52 Court Bonds*	13,270	15,252	14,865	(387)
53 Forfeitures*	978	8,813	2,562	(6,251)
54 Evidence Liability Fund*	12,900	12,900	12,900	-
57 Fire Insurance Proceeds*	1	1	40,301	40,301
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,216,275</b>	<b>\$ 2,784,777</b>	<b>\$ 3,786,683</b>	<b>\$ 1,001,906</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 721,985</i>	<i>\$ 1,950,527</i>	<i>\$ 2,189,779</i>	<i>\$ 239,252</i>

\* - Non Budgeted Funds

**Ending Balance 2014-2018**

Original - Actual†

† Unaudited

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual†</u>	<u>5-year</u> <u>Change</u>
1 General Operating	\$ 234,072	\$ 422,152	\$ 427,561	\$ 359,415	\$ 340,282	\$ 106,210
2 Water	122,292	179,813	243,189	214,466	275,151	152,859
3 Electric	531,865	492,982	427,571	347,040	306,402	(225,464)
4 Sewer	357,409	245,326	153,253	222,860	211,173	(146,237)
5 Refuse	19,986	4,942	7,760	13,818	5,103	(14,884)
6 Library	102,054	106,247	108,330	142,920	104,416	2,362
7 Recreation	3,268	-	-	-	-	(3,268)
8 Rural Fire*	3,392	7,399	-	-	-	(3,392)
9 Industrial Promotion	49,980	60,641	70,913	91,670	102,182	52,201
10 Revolving Loan*	72,758	-	-	-	-	(72,758)
11 Special Parks & Recreation	90,822	94,867	100,084	82,338	34,674	(56,147)
12 Street Improvements	127,186	111,837	148,184	184,943	243,747	116,561
13 Tourism	25,564	39,737	36,462	35,772	47,084	21,519
14 Public Safety Equipment	3,704	3,673	15,083	22,443	88,410	84,705
15 Special 911 Revenue	9,897	9,897	9,897	9,897	9,897	-
17 Recreation Employee Benefit	422	-	-	-	-	(422)
18 Golf Course	6,362	5,601	1,399	11,035	17,094	10,732
21 CIP - General*	227,419	41,003	138,539	132,646	174,073	(53,346)
22 CIP - Water*	-	569,577	-	-	-	-
23 CIP - Electric*	-	3,858,290	3,029,841	951,635	192,785	192,785
24 CIP - Sewer*	(139,872)	(368)	4,000	4,000	-	139,872
25 CIP - Street Project*	65,979	913,027	116,594	1,730,623	771,652	705,674
27 CIP - Grants*	252,050	121,346	74,142	269,023	24,431	(227,618)
31 Employee Benefit	107,698	69,806	83,598	167,185	202,899	95,200
32 Cafeteria 125*	26,579	32,174	43,827	62,520	80,319	53,741
35 Technology Fund - CIP*	-	-	-	-	125,624	125,624
41 Bond & Interest	119,632	156,241	202,542	193,896	201,267	81,635
43 Electric Reserve*	-	95,763	147,866	149,990	139,991	139,991
51 Court ADSAP*	7,401	7,401	7,401	7,401	7,401	-
52 Court Bonds*	7,250	13,667	13,270	15,252	14,865	7,615
53 Forfeitures*	1,153	2,928	978	1,918	2,562	1,409
54 Evidence Liability Fund*	12,900	12,900	12,900	12,900	12,900	-
57 Fire Insurance Proceeds*	1	1	1	1	40,301	40,301
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,449,224</b>	<b>\$ 7,678,870</b>	<b>\$ 5,625,183</b>	<b>\$ 5,437,607</b>	<b>\$ 3,776,684</b>	<b>\$ 1,327,460</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,912,215</i>	<i>\$ 2,003,762</i>	<i>\$ 2,035,825</i>	<i>\$ 2,099,699</i>	<i>\$ 2,189,779</i>	<i>\$ 277,564</i>

\* - Non Budgeted Funds

## 2018 ALL FUNDS SUMMARY

### Actuals†

† Unaudited

	<u>Beginning Balance</u>	<u>2018 Revenues</u>	<u>2018 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 359,415	\$ 2,619,196	\$ 2,638,329	\$ 340,282	\$ (19,132)
2 Water	214,466	1,048,208	987,523	275,151	60,685
3 Electric	347,040	3,941,249	3,981,888	306,402	(40,639)
4 Sewer	222,860	927,081	938,769	211,173	(11,688)
5 Refuse	13,818	40,914	49,629	5,103	(8,715)
6 Library	142,920	17,454	55,958	104,416	(38,504)
7 Recreation	-	18	18	-	-
8 Rural Fire*	-	-	-	-	-
9 Industrial Promotion	91,670	36,307	25,795	102,182	10,512
10 Revolving Loan*	-	-	-	-	-
11 Special Parks & Recreation	82,338	28,360	76,024	34,674	(47,664)
12 Street Improvements	184,943	122,177	63,373	243,747	58,804
13 Tourism	35,772	40,874	29,563	47,084	11,312
14 Public Safety Equipment	22,443	343,525	277,558	88,410	65,967
15 Special 911 Revenue	9,897	-	-	9,897	-
17 Recreation Employee Benefit	-	2	2	-	-
18 Golf Course	11,035	331,615	325,557	17,094	6,058
21 CIP - General*	132,646	140,000	98,573	174,073	41,427
22 CIP - Water*	-	-	-	-	-
23 CIP - Electric*	\$ 951,635	\$ 13,407	\$ 772,257	192,785	(758,849)
24 CIP - Sewer*	4,000	20,022	24,022	-	(4,000)
25 CIP - Street Project*	1,730,623	865,000	1,823,971	771,652	(958,971)
27 CIP - Grants*	269,023	35,000	279,592	24,431	(244,592)
31 Employee Benefit	167,185	746,774	711,061	202,899	35,714
32 Cafeteria 125*	62,520	61,208	43,408	80,319	17,799
35 Technology Fund - CIP*	\$ -	\$ 268,120	\$ 142,496	125,624	125,624
41 Bond & Interest	193,896	829,651	822,280	201,267	7,371
43 Electric Reserve*	149,990	435,726	435,726	149,990	-
51 Court ADSAP*	7,401	-	-	7,401	-
52 Court Bonds*	15,252	26,805	27,192	14,865	(387)
53 Forfeitures*	1,918	10,269	9,625	2,562	644
54 Evidence Liability Fund*	12,900	-	-	12,900	-
57 Fire Insurance Proceeds*	1	40,301	-	40,301	40,301
<b>TOTAL - ALL FUNDS</b>	<b>\$ 5,437,607</b>	<b>\$ 12,989,265</b>	<b>\$ 14,640,189</b>	<b>\$ 3,786,683</b>	<b>\$ (1,650,924)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,099,698</i>	<i>\$ 11,073,407</i>	<i>\$ 10,983,326</i>	<i>\$ 2,189,779</i>	<i>\$ 90,081</i>

\* - Non Budgeted Funds

**COMPARISON OF ACTUALS† TO APPROVED BUDGET**

**2018**

† Unaudited

	<u>Budgeted Revenues</u>	<u>Actual† Revenues</u>	<u>Change</u>	<u>Budgeted Expend</u>	<u>Actual† Expend</u>	<u>Change</u>
1 General Operating	\$ 2,462,700	\$ 2,619,196	\$ 156,497	\$ 2,673,263	\$ 2,638,329	\$ (34,934)
2 Water	983,170	1,048,208	65,038	1,037,805	987,523	(50,282)
3 Electric	4,141,390	3,941,249	(200,141)	4,141,431	3,981,888	(159,543)
4 Sewer	891,987	927,081	35,094	1,025,141	938,769	(86,372)
5 Refuse	430,500	40,914	(389,586)	431,500	49,629	(381,871)
6 Library	11,000	17,454	6,454	150,000	55,958	(94,042)
7 Recreation	1,000	18	(982)	1,000	18	(982)
8 Rural Fire*	-	-	-	-	-	-
9 Industrial Promotion	34,765	36,307	1,542	109,480	25,795	(83,685)
10 Revolving Loan*	-	-	-	-	-	-
11 Special Parks & Recreation	24,000	28,360	4,360	37,290	76,024	38,734
12 Street Improvements	120,100	122,177	2,077	177,500	63,373	(114,127)
13 Tourism	71,700	40,874	(30,826)	76,320	29,563	(46,758)
14 Public Safety Equipment	60,935	343,525	282,590	63,300	277,558	214,258
15 Special 911 Revenue	-	-	-	9,897	-	(9,897)
17 Recreation Employee Benefit	500	2	(498)	500	2	(498)
18 Golf Course	308,445	331,615	23,170	302,253	325,557	23,304
21 CIP - General*	130,000	140,000	10,000	158,000	98,573	(59,427)
22 CIP - Water*	-	-	-	-	-	-
23 CIP - Electric*	-	13,407	13,407	450,000	772,257	322,257
24 CIP - Sewer*	1,646,000	20,022	(1,625,978)	420,000	24,022	(395,978)
25 CIP - Street Project*	1,800,000	865,000	(935,000)	1,888,304	1,823,971	(64,333)
27 CIP - Grants*	-	35,000	35,000	-	279,592	279,592
31 Employee Benefit	752,890	746,774	(6,116)	872,458	711,061	(161,397)
32 Cafeteria 125*	60,000	61,208	1,208	57,500	43,408	(14,092)
35 Technology Fund - CIP*	-	268,120	268,120	-	142,496	142,496
41 Bond & Interest	821,706	829,651	7,944	971,280	822,280	(149,000)
43 Electric Reserve*	435,725	435,726	1	445,725	435,726	(9,999)
51 Court ADSAP*	-	-	-	-	-	-
52 Court Bonds*	-	26,805	26,805	-	27,192	27,192
53 Forfeitures*	-	10,269	10,269	-	9,625	9,625
54 Evidence Liability Fund*	-	-	-	-	-	-
57 Fire Insurance Proceeds*	-	40,301	40,301	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 15,188,514</b>	<b>\$ 12,989,265</b>	<b>\$ (2,199,249)</b>	<b>\$ 15,499,948</b>	<b>\$ 14,640,189</b>	<b>\$ (859,759)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,116,789</i>	<i>\$ 11,073,407</i>	<i>\$ (43,381)</i>	<i>\$ 12,080,419</i>	<i>\$ 10,983,326</i>	<i>\$ (1,097,093)</i>

\* - Non Budgeted Funds

**COMPARISON TO REVISED BUDGET**

**2018**

† Unaudited

	<u>Revised Revenues</u>	<u>Actual† Revenues</u>	<u>Change</u>	<u>Revised Expend</u>	<u>Actual† Expend</u>	<u>Change</u>
1 General Operating	\$ 2,577,328	\$ 2,619,196	\$ 41,868	\$ 2,645,476	\$ 2,638,329	\$ (7,147)
2 Water	1,007,625	1,048,208	40,583	954,138	987,523	33,385
3 Electric	4,000,828	3,941,249	(59,579)	4,041,984	3,981,888	(60,096)
4 Sewer	905,000	927,081	22,081	946,816	938,769	(8,047)
5 Refuse	40,475	40,914	439	50,000	49,629	(371)
6 Library	17,188	17,454	266	47,807	55,958	8,151
7 Recreation	500	18	(482)	500	18	(482)
8 Rural Fire*	-	-	-	-	-	-
9 Industrial Promotion	120,454	36,307	(84,147)	110,037	25,795	(84,242)
10 Revolving Loan*	-	-	-	-	-	-
11 Special Parks & Recreation	26,692	28,360	1,668	77,290	76,024	(1,266)
12 Street Improvements	121,470	122,177	707	125,600	63,373	(62,227)
13 Tourism	47,000	40,874	(6,126)	49,125	29,563	(19,562)
14 Public Safety Equipment	343,547	343,525	(22)	319,925	277,558	(42,367)
15 Special 911 Revenue	-	-	-	-	-	-
17 Recreation Employee Benefit	500	2	(498)	500	2	(498)
18 Golf Course	290,800	331,615	40,815	282,225	325,557	43,332
21 CIP - General*	150,000	140,000	(10,000)	247,073	98,573	(148,500)
22 CIP - Water*	-	-	-	-	-	-
23 CIP - Electric*	-	13,407	13,407	951,635	772,257	(179,378)
24 CIP - Sewer*	20,000	20,022	22	24,000	24,022	22
25 CIP - Street Project*	900,000	865,000	(35,000)	2,130,623	1,823,971	(306,652)
27 CIP - Grants*	-	35,000	35,000	269,023	279,592	10,569
31 Employee Benefit	753,333	746,774	(6,559)	754,735	711,061	(43,674)
32 Cafeteria 125*	60,000	61,208	1,208	46,500	43,408	(3,092)
35 Technology Fund - CIP*	267,635	268,120	485	239,335	142,496	(96,839)
41 Bond & Interest	822,825	829,651	6,826	818,580	822,280	3,700
43 Electric Reserve*	435,725	435,726	1	435,725	435,726	1
51 Court ADSAP*	-	-	-	-	-	-
52 Court Bonds*	-	26,805	26,805	-	27,192	27,192
53 Forfeitures*	8,637	10,269	1,632	1,742	9,625	7,883
54 Evidence Liability Fund*	-	-	-	-	-	-
57 Fire Insurance Proceeds*	-	40,301	40,301	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 12,917,563</b>	<b>\$ 12,989,265</b>	<b>\$ 71,702</b>	<b>\$ 15,570,394</b>	<b>\$ 14,640,189</b>	<b>\$ (930,205)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,075,566</i>	<i>\$ 11,073,407</i>	<i>\$ (2,158)</i>	<i>\$ 11,224,738</i>	<i>\$ 10,983,326</i>	<i>\$ (241,411)</i>

\* - Non Budgeted Funds



**2018 ALL FUNDS SUMMARY**  
Actual† - By Category of Expense

† Unaudited

	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,852,987	\$ 491,998	\$ 214,054	\$ 59,514	\$ -	\$ -	\$ 19,776	\$ 2,638,329
2 Water	266,452	150,000	189,191	15,667	127,500	49,000	189,713	987,523
3 Electric	460,011	1,962,631	113,309	58,620	435,725	456,000	495,592	3,981,888
4 Sewer	148,497	148,661	10,888	17,325	90,000	384,322	139,076	938,769
5 Refuse	-	49,629	-	-	-	-	-	49,629
6 Library	-	2,029	14,446	39,484	-	-	-	55,958
7 Recreation	-	-	-	-	-	18	-	18
8 Rural Fire*	-	-	-	-	-	-	-	-
9 Industrial Promotion	-	8,878	-	-	4,917	-	12,000	25,795
10 Revolving Loan*	-	-	-	-	-	-	-	-
11 Special Parks & Recreation	-	10,187	2,343	46,204	17,290	-	-	76,024
12 Street Improvements	-	610	44,996	17,767	-	-	-	63,373
13 Tourism	-	23,375	4,421	-	-	-	1,767	29,563
14 Public Safety Equipment	-	-	10,313	260,571	6,674	-	-	277,558
15 Special 911 Revenue	-	-	-	-	-	2	-	2
17 Recreation Employee Benefit	-	-	-	-	-	-	-	-
18 Golf Course	145,047	82,944	82,018	729	5,460	-	9,359	325,557
21 CIP - General*	-	-	-	98,573	-	-	-	98,573
22 CIP - Water*	-	-	-	-	-	-	-	-
23 CIP - Electric*	-	-	-	772,257	-	-	-	772,257
24 CIP - Sewer*	-	-	-	24,022	-	-	-	24,022
25 CIP - Street Project*	-	-	-	1,823,971	-	-	-	1,823,971
27 CIP - Grants*	-	-	-	279,592	-	-	-	279,592
31 Employee Benefit	684,923	26,137	-	-	-	-	-	711,061
32 Cafeteria 125*	-	-	-	-	-	12,000	31,408	43,408
35 Technology Fund - CIP*	-	-	-	136,811	5,685	-	-	142,496
41 Bond & Interest	-	-	-	-	822,280	-	-	822,280
43 Electric Reserve*	-	-	-	-	435,726	-	-	435,726
51 Court ADSAP*	-	-	-	-	-	-	-	-
52 Court Bonds*	-	-	-	-	-	-	27,192	27,192
53 Forfeitures*	-	-	-	-	-	-	9,625	9,625
54 Evidence Liability Fund*	-	-	-	-	-	-	-	-
57 Fire Insurance Proceeds*	-	-	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,557,917</b>	<b>\$ 2,957,078</b>	<b>\$ 685,980</b>	<b>\$ 3,651,105</b>	<b>\$ 1,951,257</b>	<b>\$ 901,343</b>	<b>\$ 935,508</b>	<b>\$ 14,640,189</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,557,917</i>	<i>\$ 2,957,078</i>	<i>\$ 685,980</i>	<i>\$ 515,880</i>	<i>\$ 1,509,846</i>	<i>\$ 889,343</i>	<i>\$ 867,283</i>	<i>\$ 10,983,326</i>

\* - Non Budgeted Funds

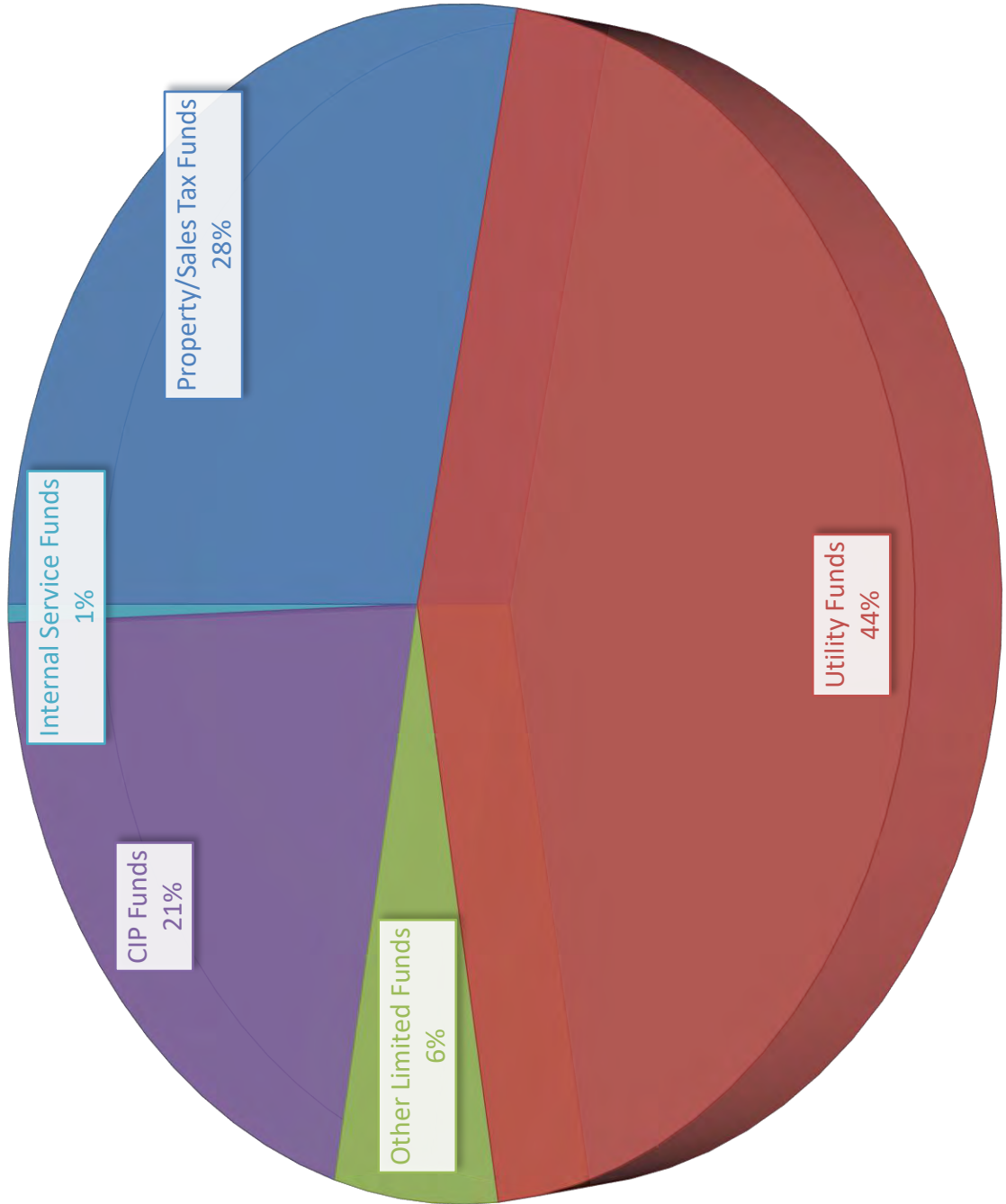
**General Fund Revenues**

**2013-2019**

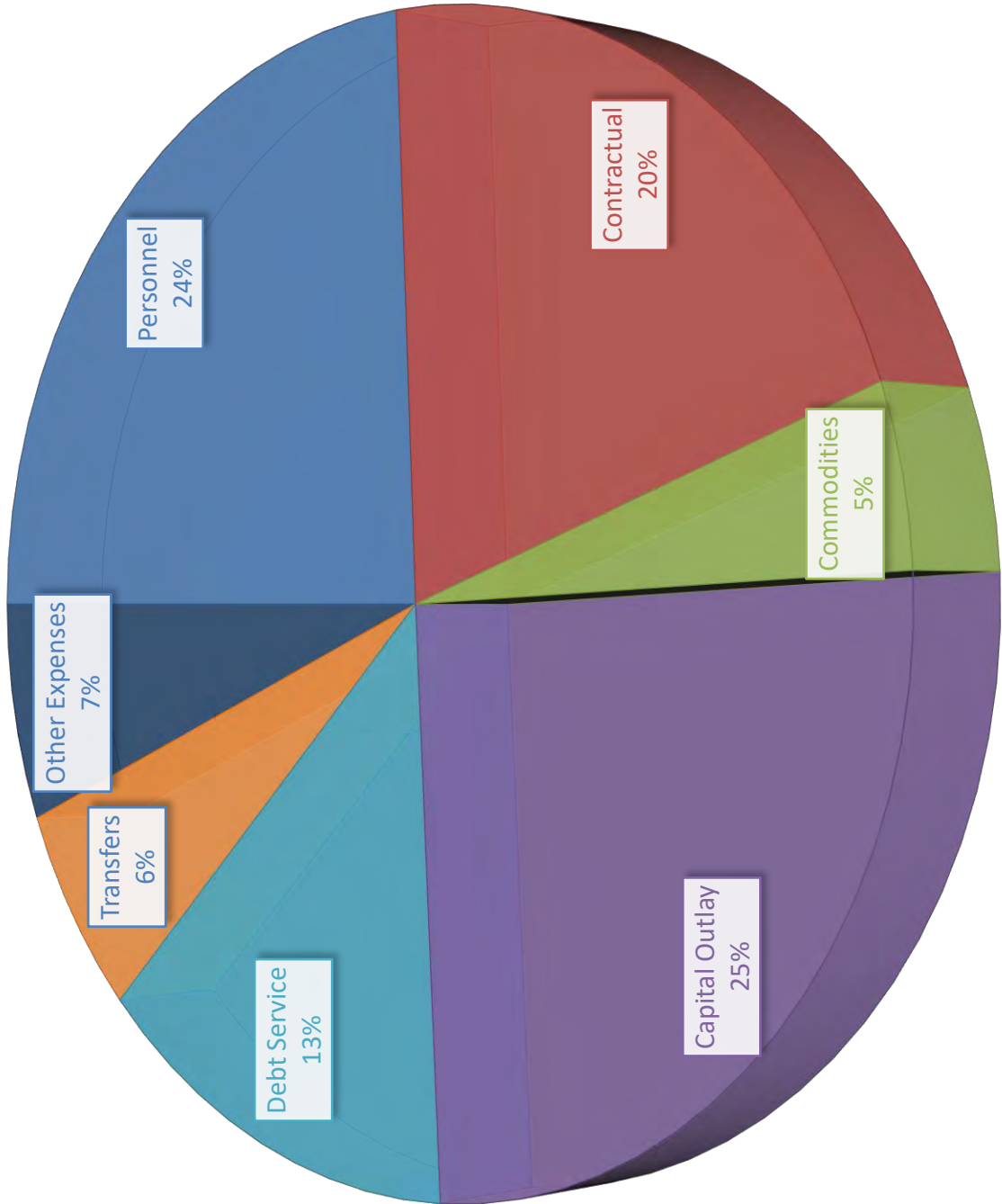
† Unaudited

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2013-2018</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL†</b>	<b>Budget Est.</b>	<b>Avg Annual % Change</b>
Real Property	\$ 548,726	\$ 539,139	\$ 570,276	\$ 550,077	\$ 635,032	\$ 645,368	\$ 655,336	3.52%
Vehicle	51,395	59,562	58,192	60,646	62,418	67,132	71,915	6.12%
Excise	661,386	722,409	734,838	711,496	724,349	746,973	732,016	2.59%
Intergovernmental	22,355	22,909	20,247	108,434	45,286	53,404	51,000	27.78%
Franchise Fees	143,127	143,103	125,968	107,416	110,393	116,264	104,200	-3.75%
Licenses & Permits	33,275	19,383	26,725	23,672	24,076	21,517	21,340	-7.07%
Charges for Services	50,479	50,422	55,652	43,148	47,050	32,762	51,000	-7.02%
Fines & Fees	114,828	117,694	105,181	125,769	157,452	167,143	150,700	9.11%
Transfers	164,750	171,000	272,450	236,000	265,000	279,000	343,000	13.87%
Non-Revenue	385,295	381,422	431,726	379,327	347,144	391,422	408,238	0.32%
Interest	20,447	12,896	12,553	11,632	12,241	16,867	12,000	-3.50%
Sale of Assets	4,600	6,000	-	14,901	-	-	-	
Miscellaneous	36,697	49,053	94,590	27,443	32,069	81,347	10,400	24.33%
<b>Total Revenues</b>	<b>\$ 2,237,360</b>	<b>\$ 2,294,991</b>	<b>\$ 2,508,397</b>	<b>\$ 2,399,962</b>	<b>\$ 2,462,510</b>	<b>\$ 2,619,196</b>	<b>\$ 2,611,145</b>	<b>3.41%</b>
<i>Mill Levy</i>	25.375	25.375	24.094	24.094	24.094	26.765	25.641	1.10%
<i>Property Tax per mill</i>	\$ 21,107	\$ 21,107	\$ 21,107	\$ 21,107	\$ 21,107	\$ 20,513	\$ 20,635	-0.56%

# 2018 Actual Expenditures - All Funds by Fund



# 2018 Actual Expenditures - All Funds by Object of Expenditure



**2018 Transfers**  
**Revised Budget Estimates and Actual Transfers**

† Unaudited

REVISED ESTIMATE		FROM								TOTAL
		Water	Electric	Sewer	Recreation	Rec EBF	Golf Course	Emp. Ben.	Café 125	
TO	General Operating Fund	44,000	176,000	42,000						262,000
	General Operating Fund - Overhead	96,297	182,340	92,879						371,516
	Employee Benefit Fund					500				500
	Employee Benefit Fund - Health Ins	38,966	59,241	17,680						115,886
	Employee Benefit Fund - Overhead	22,997	43,052	22,017						88,066
	Industrial Fund						5,460			5,460
	Special Parks & Recreation		20,000		500					20,500
	Street Improvement Fund									-
	Bond & Interest Fund	127,500		322,300						449,800
	Public Safety Equipment Fund		40,000							40,000
	Golf Course Fund		70,000							70,000
	Tourism		10,000							10,000
	Capital Improvements - General		150,000							150,000
	Capital Improvements - Sewer			20,000						20,000
	Capital Improvements - Water									-
	Capital Improvements - Electric									-
	Electric Debt Reserve Fund		435,725							435,725
	Cafeteria 125/HRA							25,000		-
	<b>TOTAL</b>	<b>329,760</b>	<b>1,186,358</b>	<b>516,876</b>	<b>500</b>	<b>500</b>	<b>5,460</b>	<b>25,000</b>		<b>2,039,453</b>

**Change Budget to Revised**                      (5,670)    27,508    15,830    (500)    -    -    -    -    -    37,168

PRELIM ACTUAL		FROM								TOTAL
		Water	Electric	Sewer	Recreation	Rec EBF	Golf Course	Emp. Ben.	Café 125	
TO	General Operating Fund	49,000	176,000	42,000						267,000
	General Operating Fund - Overhead	106,297	162,340	36,197						304,834
	Employee Benefit Fund					2				2
	Employee Benefit Fund - Health Ins	-	-	-						-
	Employee Benefit Fund - Overhead	56,563	93,593	36,197						186,353
	Industrial Fund						5,460			5,460
	Special Parks & Recreation		20,000		18					20,018
	Street Improvement Fund									-
	Bond & Interest Fund	127,500		322,300						449,800
	Public Safety Equipment Fund		40,000							40,000
	Golf Course Fund		70,000							70,000
	Tourism		10,000							10,000
	Capital Improvements - General		140,000							140,000
	Capital Improvements - Sewer									-
	Capital Improvements - Water									-
	Capital Improvements - Electric									-
	Electric Debt Reserve Fund		435,725							435,725
	Cafeteria 125/HRA							25,000	12,000	-
	<b>TOTAL</b>	<b>339,360</b>	<b>1,147,658</b>	<b>436,694</b>	<b>18</b>	<b>2</b>	<b>5,460</b>	<b>25,000</b>	<b>12,000</b>	<b>1,929,193</b>

**Change Revised to Actual**                      9,600    (38,700)    (80,182)    (482)    (498)    -    -    12,000    (110,261)

**2018-2019 ALL FUNDS SUMMARY**

By Category of Expense

+ Unaudited

	<u>Beginning Balance</u>	<u>Actual Revenues</u>	<u>Actual Expenditures</u>	<u>2018 Ending Bal</u>	<u>2019 Approved Revenues</u>	<u>2019 Approved Expenditures</u>	<u>2019 Est. Ending Bal</u>	<u>Two-Year Change</u>
1 General Operating	\$ 359,415	\$ 2,619,196	\$ 2,638,329	\$ 340,282	\$ 2,611,145	\$ 2,830,747	\$ 120,680	\$ (238,735)
2 Water	214,466	1,048,208	987,523	275,151	982,331	1,066,476	191,006	(23,460)
3 Electric	347,040	3,941,249	3,981,888	306,402	4,018,399	4,244,517	80,283	(266,757)
4 Sewer	167,185	927,081	938,769	211,173	757,430	892,986	75,617	(91,569)
5 Refuse	13,818	40,914	49,629	5,103	430,000	430,000	5,103	(8,715)
6 Library	142,920	17,454	55,958	104,416	12,300	122,500	(5,784)	(148,704)
7 Recreation	-	18	18	-	500	500	-	-
8 Rural Fire*	-	-	-	-	-	-	-	-
9 Industrial Promotion	91,670	36,307	25,795	102,182	37,056	135,588	3,650	(88,020)
10 Revolving Loan *	-	-	-	-	-	-	-	-
11 Special Parks & Recreation	82,338	28,360	76,024	34,674	25,516	47,290	12,900	(69,438)
12 Street Improvements	184,943	122,177	63,373	243,747	121,900	180,000	185,647	704
13 Tourism	193,896	40,874	29,563	47,084	858,260	1,007,780	(102,436)	(296,333)
14 Public Safety Equipment	22,443	343,525	277,558	88,410	110,531	154,265	44,675	22,233
15 Special 911 Revenue	1	-	-	9,897	-	-	9,897	9,897
17 Recreation Employee Benefit	222,860	2	2	-	905,000	1,017,921	(112,921)	(335,781)
18 Golf Course	-	331,615	325,557	17,094	200	200	17,094	17,094
21 CIP - General*	11,035	140,000	98,573	174,073	291,400	308,493	156,979	145,944
22 CIP - Water*	9,897	-	-	-	-	9,897	(9,897)	(19,795)
23 CIP - Electric*	35,772	13,407	772,257	192,785	47,000	77,775	162,010	126,238
24 CIP - Sewer*	12,900	20,022	24,022	-	-	-	-	(12,900)
25 CIP - Street Project*	132,646	865,000	1,823,971	771,652	140,000	172,850	738,802	606,156
27 CIP - Grants*	1,730,623	35,000	279,592	24,431	1,205,687	1,705,688	(475,569)	(2,206,192)
31 Employee Benefit	4,000	746,774	711,061	202,899	1,646,000	70,000	1,778,899	1,774,899
32 Cafeteria 125*	269,023	61,208	43,408	80,319	-	-	80,319	(188,704)
35 Technology Fund - CIP*	-	268,120	142,496	125,624	-	-	125,624	125,624
41 Bond & Interest	951,635	829,651	822,280	201,267	-	-	201,267	(750,368)
43 Electric Reserve*	149,990	435,726	435,726	149,990	432,500	442,500	139,990	(10,000)
51 Court ADSAP*	62,520	-	-	7,401	60,000	47,500	19,901	(42,619)
52 Court Bonds*	7,401	26,805	27,192	14,865	-	-	14,865	7,464
53 Forfeitures*	15,252	10,269	9,625	2,562	-	-	2,562	(12,689)
54 Evidence Liability Fund*	1,918	-	-	12,900	-	-	12,900	10,982
57 Fire Insurance Proceeds*	-	40,301	-	40,301	62,600	65,038	37,863	37,863
<b>TOTAL - ALL FUNDS</b>	<b>\$ 5,437,607</b>	<b>\$ 12,989,265</b>	<b>\$ 14,640,189</b>	<b>\$ 3,786,683</b>	<b>\$ 14,755,755</b>	<b>\$ 15,030,512</b>	<b>\$ 3,511,925</b>	<b>\$ (1,925,682)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,998,629</i>	<i>\$ 11,073,407</i>	<i>\$ 10,983,326</i>	<i>\$ 2,189,779</i>	<i>\$ 12,516,568</i>	<i>\$ 12,200,771</i>	<i>\$ 2,505,577</i>	<i>\$ (493,053)</i>

\* - Non Budgeted Funds

## Utility Revenue

2015-2019

+ Unaudited	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual†</u>	<u>2019</u> <u>Approved</u>	<u>5-Year</u> <u>Average</u>	<u>2018 from</u> <u>Average</u>
<b>Water Revenue</b>							
Sales and Charges	\$ 822,117	\$ 839,005	\$ 879,959	\$ 1,021,760	\$ 956,500	\$ 873,221	17.01 %
Reimbursed Expenses/Transfers	104,775	12,257	3,632	417	-	24,216	(98.28)%
All Other	17,513	19,365	19,693	26,030	25,831	19,533	33.27 %
<b>Subtotal</b>	<b>\$ 944,405</b>	<b>\$ 870,628</b>	<b>\$ 903,284</b>	<b>\$ 1,048,208</b>	<b>\$ 982,331</b>	<b>\$ 916,970</b>	<b>14.31 %</b>
w/o reimbursed	\$ 839,630	\$ 858,370	\$ 899,652	\$ 1,047,791	\$ 982,331	\$ 892,754	17.37 %
<b>Electric Revenue</b>							
Sales and Charges	\$ 3,441,687	\$ 3,281,033	\$ 3,323,801	\$ 3,604,234	\$ 3,511,349	\$ 3,467,705	3.94 %
Reimbursed Expenses/Transfers	5,375	87,873	18,177	3,251	2,000	23,838	(86.36)%
All Other	276,599	308,547	322,662	333,764	505,050	305,213	9.35 %
<b>Subtotal</b>	<b>\$ 3,723,661</b>	<b>\$ 3,677,453</b>	<b>\$ 3,664,640</b>	<b>\$ 3,941,249</b>	<b>\$ 4,018,399</b>	<b>\$ 3,796,756</b>	<b>3.81 %</b>
w/o reimbursed	\$ 3,718,286	\$ 3,589,580	\$ 3,646,463	\$ 3,937,998	\$ 4,016,399	\$ 3,772,918	4.38 %
<b>Sewer Revenue</b>							
Sales and Charges	\$ 847,908	\$ 844,778	\$ 899,014	\$ 922,776	\$ 905,000	\$ 866,654	6.48 %
Reimbursed Expenses/Transfers	-	8,000	5,333	4,305	-	3,828	12.48 %
All Other	450	1,396	-	-	-	587	(100.00)%
<b>Subtotal</b>	<b>\$ 848,358</b>	<b>\$ 854,174</b>	<b>\$ 904,347</b>	<b>\$ 927,081</b>	<b>\$ 905,000</b>	<b>\$ 871,069</b>	<b>6.43 %</b>
w/o reimbursed	\$ 848,358	\$ 846,174	\$ 899,014	\$ 922,776	\$ 905,000	\$ 867,241	6.40 %
<b>TOTAL UTILITY REVENUE</b>							
w/o reimbursed	<b>\$ 5,516,424</b>	<b>\$ 5,402,254</b>	<b>\$ 5,472,271</b>	<b>\$ 5,916,539</b>	<b>\$ 5,905,730</b>	<b>\$ 5,584,794</b>	<b>4.10 %</b>
	\$ 5,406,274	\$ 5,294,124	\$ 5,445,129	\$ 5,908,565	\$ 5,903,730	\$ 5,532,913	10.52 %

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>ALL FUNDS</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	7,671,471	5,625,183	2,527,709	5,437,607	5,437,607		
<b>REVENUE SUMMARY</b>							
1 GENERAL OPERATING	2,399,962	2,462,510	2,462,700	2,577,328	2,619,196	101.6	(41,868)
2 WATER	870,628	903,284	983,170	1,007,625	1,048,208	104.0	(40,583)
3 ELECTRIC	3,677,453	3,664,640	4,141,390	4,000,828	3,941,249	98.5	59,579
4 SEWER	854,174	904,347	891,987	905,000	927,081	102.4	(22,081)
5 REFUSE	403,819	403,132	430,500	40,475	40,914	101.1	(439)
6 LIBRARY	15,425	43,939	11,000	17,188	17,454	101.5	(266)
7 RECREATION	224	-	1,000	500	18	3.7	482
9 INDUSTRIAL DEVELOPMENT	26,260	235,203	34,765	120,454	36,307	30.1	84,147
11 SPECIAL PARKS & RECREATION	38,232	26,316	24,000	27,192	28,360	104.3	(1,168)
12 STREET IMPROVEMENTS	173,786	119,818	120,100	121,470	122,177	100.6	(707)
13 TOURSIM	59,476	50,377	61,700	47,000	40,874	87.0	6,126
14 PUBLIC SAFETY EQUIPMENT	153,546	116,225	60,935	343,548	343,525	100.0	23
15 SPECIAL 911 REVENUE	-	-	-	-	-	-	-
17 RECREATION EMPLOYEE BENEFIT	28	0	500	500	2	0.5	498
18 GOLF COURSE	293,327	304,222	308,445	290,800	331,615	114.0	(40,815)
21 CIP - GENERAL	140,011	130,000	130,000	150,000	140,000	93.3	10,000
22 CIP - WATER	-	-	-	-	-	-	-
23 CIP - ELECTRIC	98,063	17,001	-	-	13,407	-	(13,407)
24 CIP - SEWER	4,000	-	1,646,000	20,000	20,022	100.1	(22)
25 CIP - STREET PROJECT	662,219	1,659,450	1,800,000	900,000	865,000	96.1	35,000
27 CIP - GRANTS	377,694	272,306	-	-	35,000	-	(35,000)
31 EMPLOYEE BENEFITS	752,635	817,973	752,890	753,334	746,774	99.1	6,560
32 CAFETERIA 125	47,116	59,016	60,000	60,000	61,208	102.0	(1,208)
35 TECHNOLOGY FUND - CIP	-	-	-	267,635	268,120	100.2	(485)
41 BOND & INTEREST	845,815	791,374	821,706	822,825	829,651	100.8	(6,826)
43 ELECTRIC RESERVE	339,394	435,725	435,725	435,725	435,726	100.0	(1)
51 COURT ADSAP	-	-	-	-	-	-	-
52 COURT BONDS	15,061	26,292	-	-	26,805	-	(26,805)
53 FORFEITURES	900	2,440	-	8,637	10,269	118.9	(1,632)
54 EVIDENCE LIABILITY FUND	-	-	-	-	-	-	-
57 FIRE INSURANCE PROCEEDS	-	-	-	-	40,301	-	(40,301)
<b>TOTAL REVENUES</b>	<b>12,249,247</b>	<b>13,445,589</b>	<b>15,178,514</b>	<b>12,918,064</b>	<b>12,989,265</b>	<b>100.6</b>	<b>(71,200)</b>



**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>ALL FUNDS</b>							
<b>FINANCIAL SUMMARY (CONT.)</b>							
<u>EXPENDITURE SUMMARY</u>							
1 GENERAL OPERATING	2,394,552	2,530,656	2,673,263	2,645,474	2,638,329	99.7	7,145
2 WATER	807,251	932,007	1,037,805	954,141	987,523	103.5	(33,382)
3 ELECTRIC	3,742,865	3,745,170	4,141,431	4,041,985	3,981,888	98.5	60,097
4 SEWER	946,247	834,739	1,025,141	946,817	938,769	99.2	8,048
5 REFUSE	401,001	397,074	431,500	50,000	49,629	99.3	371
6 LIBRARY	13,342	9,349	150,000	47,807	55,958	117.0	(8,151)
7 RECREATION	224	-	1,000	500	18	3.7	482
9 INDUSTRIAL DEVELOPMENT	15,988	214,446	109,480	110,037	25,795	23.4	84,242
11 SPECIAL PARKS & RECREATION	33,015	44,062	37,290	77,290	76,024	98.4	1,266
12 STREET IMPROVEMENTS	137,439	83,059	177,500	125,600	63,373	50.5	62,227
13 TOURSIM	62,751	51,053	76,320	49,125	29,563	60.2	19,562
14 PUBLIC SAFETY EQUIPMENT	142,136	108,866	63,300	319,925	277,558	86.8	42,367
15 SPECIAL 911 REVENUE	-	-	9,897	-	-	-	-
17 RECREATION EMPLOYEE BENEFIT	28	0	500	500	2	0.5	498
18 GOLF COURSE	297,529	294,586	302,253	282,225	325,557	115.4	(43,332)
21 CIP - GENERAL	42,476	135,893	158,000	247,073	98,573	39.9	148,500
22 CIP - WATER	569,577	-	-	-	-	-	-
23 CIP - ELECTRIC	926,512	2,095,207	450,000	951,635	772,257	81.2	179,378
24 CIP - SEWER	(368)	-	420,000	24,000	24,022	100.1	(22)
25 CIP - STREET PROJECT	1,458,652	45,421	1,888,304	2,130,623	1,823,971	85.6	306,652
27 CIP - GRANTS	424,898	77,425	-	269,023	279,592	103.9	(10,569)
31 EMPLOYEE BENEFITS	738,842	734,387	872,458	754,735	711,061	94.2	43,674
32 CAFETERIA 125	35,463	40,323	57,500	46,500	43,408	93.4	3,092
35 TECHNOLOGY FUND - CIP	-	-	-	239,335	142,496	59.5	96,839
41 BOND & INTEREST	799,515	800,019	971,280	818,580	822,280	100.5	(3,700)
43 ELECTRIC RESERVE	287,292	433,601	445,725	435,725	435,726	100.0	(1)
51 COURT ADSAP	-	-	-	-	-	-	-
52 COURT BONDS	15,458	24,310	-	-	27,192	-	(27,192)
53 FORFEITURES	2,850	1,500	-	1,742	9,625	552.5	(7,883)
54 EVIDENCE LIABILITY FUND	-	-	-	-	-	-	-
57 FIRE INSURANCE PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,295,535</b>	<b>13,633,151</b>	<b>15,499,948</b>	<b>15,570,397</b>	<b>14,640,189</b>	<b>94.0</b>	<b>930,209</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(2,046,288)</b>	<b>(187,562)</b>	<b>(321,434)</b>	<b>(2,652,333)</b>	<b>(1,650,924)</b>		
<b>ENDING BALANCE</b>	<b>5,625,183</b>	<b>5,437,621</b>	<b>2,206,275</b>	<b>2,785,275</b>	<b>3,786,683</b>		
<i>AS A % OF EXPENDITURES</i>	<i>39.3</i>	<i>39.9</i>	<i>14.2</i>	<i>17.9</i>	<i>25.9</i>		

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>01 - GENERAL OPERATING FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	422,152	427,561	290,563	359,415	359,415		
<u>REVENUE SUMMARY</u>							
TAXES	1,322,219	1,421,799	1,401,779	1,449,418	1,459,473	100.7	(10,054)
INTERGOVERNMENTAL	108,434	45,286	83,000	58,654	53,404	91.0	5,251
FRANCHISE FEES & LEASES	107,416	110,393	115,000	111,900	116,264	103.9	(4,364)
LICENSES & PERMITS	23,672	24,076	18,640	20,140	21,517	106.8	(1,377)
SERVICE CHARGES	43,148	47,050	51,000	51,000	32,762	64.2	18,239
FINES & FEES	125,769	157,452	134,500	150,300	167,143	111.2	(16,843)
TRANSFERS	236,000	265,000	270,000	262,000	279,000	106.5	(17,000)
NON-REVENUE	379,327	347,144	360,281	389,516	391,422	100.5	(1,906)
MISCELLANEOUS	53,976	44,310	28,500	84,400	98,214	116.4	(13,814)
TOTAL REVENUES	2,399,962	2,462,510	2,462,700	2,577,328	2,619,196	101.6	(41,868)
<u>EXPENDITURE SUMMARY</u>							
<u>BY PROGRAM</u>							
ADMINISTRATION	494,669	556,294	563,931	568,869	558,425	98.2	10,444
CODE ENFORCEMENT	123,682	144,171	158,730	127,282	105,161	82.6	22,121
POLICE	876,381	895,259	924,787	957,717	984,600	102.8	(26,883)
JOHN BROWN CABIN	35,518	36,022	37,826	38,843	35,551	91.5	3,292
STREETS & ALLEYS	173,089	186,690	207,964	202,017	204,609	101.3	(2,592)
PROPERTIES & MAINT	283,045	287,869	332,982	313,268	300,124	95.8	13,144
FIRE	65,913	69,234	82,664	79,163	96,534	121.9	(17,371)
MUNICIPAL COURT SERVICES	169,962	194,798	172,248	194,992	181,320	93.0	13,672
LEVEES & STORMWATER	34,815	22,240	17,545	16,931	23,085	136.3	(6,154)
LIBRARY	137,476	138,079	144,587	146,392	148,920	101.7	(2,528)
CASH BASIS RESERVE			30,000			-	-
<u>BY CATEGORY OF EXPENSE</u>							
PERSONAL SERVICES	1,693,479	1,750,123	1,849,541	1,839,916	1,852,987	100.7	(13,071)
CONTRACTUAL SERVICES	428,742	500,985	503,741	513,767	491,998	95.8	21,769
COMMODITIES	191,602	166,832	204,444	206,416	214,054	103.7	(7,638)
CAPITAL IMPROVEMENTS & OUTLAY	74,509	89,477	79,137	60,975	59,514	97.6	1,461
OTHER EXPENSES	6,220	23,240	36,400	24,400	19,776	81.0	4,624
TOTAL EXPENDITURES	2,394,552	2,530,656	2,673,263	2,645,474	2,638,329	99.7	7,145
REVENUES OVER/(UNDER) EXPENDITURES	5,410	(68,146)	(210,563)	(68,146)	(19,132)		(49,013)
ENDING BALANCE	427,561	359,415	80,000	291,270	340,282		
AS A % OF EXPENDITURES	17.9	14.2	3.0	11.0	12.9		

**CITY OF OSAWATOMIE**  
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	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>01 - GENERAL OPERATING REVENUES</b>							
<u>TAXES</u>							
01-000-500.101 AD VALOREM TAX	525,789	583,099	609,366	609,414	616,815	101.2	(7,401)
01-000-500.102 DEL. AD VALOREM TAX	22,938	40,117	17,000	22,000	28,352	128.9	(6,352)
01-000-500.111 SPECIAL ASSESSMENT	1,350	100	-	200	200	100.0	-
01-000-500.121 MOTOR VEHICLE TAX	58,858	61,369	62,798	65,507	65,363	99.8	144
01-000-500.122 RV TAX	819	950	953	1,036	898	86.7	138
01-000-500.123 16/20M VEHICLE TAX	-	-	361	414	53	12.7	361
01-000-500.124 COMM MTR VEH TAX	969	713	1,300	1,000	819	81.9	181
01-000-500.131 CITY SALES TAX	248,858	241,496	245,000	255,566	254,549	99.6	1,017
01-000-500.132 COUNTY SALES TAX	342,092	348,735	345,000	356,061	355,279	99.8	782
01-000-500.133 CITY COMP USE TAX	53,323	63,365	57,000	61,501	58,031	94.4	3,470
01-000-500.134 COUNTY COMP USE TAX	64,215	67,247	60,000	70,528	71,522	101.4	(994)
01-000-500.136 LIQUOR TAX	3,008	3,505	3,000	6,192	7,592	122.6	(1,400)
<b>TOTAL TAXES</b>	<b>1,322,219</b>	<b>1,410,697</b>	<b>1,401,779</b>	<b>1,449,419</b>	<b>1,459,473</b>	<b>100.7</b>	<b>(10,054)</b>
<u>INTERGOVERNMENTAL</u>							
01-000-500.213 USD 367 SRO PAYMENT	-	-	62,000	30,000	22,731	75.8	7,269
01-000-500.231 STATE GRANT RECEIPTS	108,434	44,573	21,000	21,000	30,673	146.1	(9,673)
01-000-500.232 CDBG GRANT RECEIPTS	-	-	-	7,654	-	-	7,654
01-000-500.251 COPS POLICE GRANT	-	-	-	-	-	-	-
01-000-500.253 OTHER FEDERAL GRANTS	-	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>108,434</b>	<b>44,573</b>	<b>83,000</b>	<b>58,654</b>	<b>53,404</b>	<b>91.0</b>	<b>5,250</b>
<u>FRANCHISE FEES &amp; LEASES</u>							
01-000-500.301 GAS COMPANY FRANCHISI	58,963	63,513	70,000	70,000	73,242	104.6	(3,242)
01-000-500.304 ELECTRIC FRANCHISE FEE	4,019	4,278	4,000	4,400	4,633	105.3	(233)
01-000-500.311 CATV FRANCHISE FEE	29,063	28,895	27,000	26,000	26,519	102.0	(519)
01-000-500.312 TELEPHONE FRANCHISE FE	15,371	13,708	14,000	11,500	11,870	103.2	(370)
<b>TOTAL FRANCHISE FEES &amp; LEASES</b>	<b>107,416</b>	<b>110,393</b>	<b>115,000</b>	<b>111,900</b>	<b>116,264</b>	<b>103.9</b>	<b>(4,364)</b>
<u>LICENSES &amp; PERMITS</u>							
01-000-500.401 MALT & LIQUOR LICENSES	1,710	1,625	2,000	2,000	1,560	78.0	440
01-000-500.406 CONTRACTORS LICENSES	3,140	3,950	3,300	3,300	3,460	104.8	(160)
01-000-500.411 ANIMAL LICENSES	797	880	840	840	973	115.8	(133)
01-000-500.421 CAMPING PERMIT	1,070	1,240	1,000	1,000	1,247	124.7	(247)
01-000-500.422 BOATING PERMIT	-	-	-	-	-	-	-
01-000-500.425 UTV REGISTRATION	-	-	-	-	400	-	(400)
01-000-500.431 BUILDING PERMITS	13,346	12,741	8,000	8,000	8,567	107.1	(567)
01-000-500.432 ZONING PERMITS	-	-	-	-	-	-	-
01-000-500.499 MISCELLANEOUS PERMITS	3,610	3,640	3,500	5,000	5,310	106.2	(310)
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>23,672</b>	<b>24,076</b>	<b>18,640</b>	<b>20,140</b>	<b>21,517</b>	<b>106.8</b>	<b>(1,377)</b>
<u>SERVICE CHARGES</u>							
01-000-500.501 SALE OF CEMETERY LOTS	6,875	10,270	7,000	7,000	3,645	52.1	3,355
01-000-500.502 CEMETERY CHARGES	19,435	23,485	30,000	30,000	12,773	42.6	17,228
01-000-500.503 AUDITORIUM RENT	3,265	3,065	3,000	3,000	2,820	94.0	180
01-000-500.504 MEMORIAL HALL RENT	3,670	5,243	4,000	4,000	3,845	96.1	155
01-000-500.521 ANIMAL CONTROL	9,888	4,972	7,000	7,000	9,679	138.3	(2,679)
01-000-500.522 PET ADOPTION FEES	-	-	-	-	-	-	-
01-000-500.523 CAT TRAP DEPOSIT	-	-	-	-	-	-	-
01-000-500.524 CAT TRAP RENT	15	15	-	-	-	-	-
<b>TOTAL SERVICE CHARGES</b>	<b>43,148</b>	<b>47,050</b>	<b>51,000</b>	<b>51,000</b>	<b>32,762</b>	<b>64.2</b>	<b>18,239</b>

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	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b><u>FINES &amp; FEES</u></b>							
01-000-500.603 LIBRARY FINES & FEES	2,107	2,433	2,000	2,000	2,387	119.4	(387)
01-000-500.621 TECHNOLOGY FEES	-	-	-	800	-	-	800
01-000-500.631 POLICE FINES & FEES	122,701	147,064	130,000	140,000	157,965	112.8	(17,965)
01-000-500.632 COURT DIVERSION FEES	-	-	-	-	-	-	-
01-000-500.633 DRUG SCREENING	960	440	1,000	1,000	320	32.0	680
01-000-500.634 PROBATION	-	1,975	1,500	1,500	923	61.5	578
01-000-500.635 ASSIGNED COUNSEL	-	5,540	-	5,000	5,549	111.0	(549)
<b>TOTAL FINES &amp; FEES</b>	<b>125,769</b>	<b>157,452</b>	<b>134,500</b>	<b>150,300</b>	<b>167,143</b>	<b>111.2</b>	<b>(16,843)</b>
<b><u>TRANSFERS</u></b>							
01-000-500.702 TRANSFER IN (FROM WATI	41,000	42,000	45,000	44,000	49,000	111.4	(5,000)
01-000-500.703 TRANSFER IN (FROM ELEC	155,000	183,000	183,000	176,000	176,000	100.0	-
01-000-500.704 TRANSFER IN (FROM SEWI	40,000	40,000	42,000	42,000	42,000	100.0	-
01-000-500.706 TRANSFER IN (FROM LIBR/	-	-	-	-	-	-	-
01-000-500.732 TRANSFER IN FROM (CAFE	-	-	-	-	12,000	-	(12,000)
<b>TOTAL TRANSFERS</b>	<b>236,000</b>	<b>265,000</b>	<b>270,000</b>	<b>262,000</b>	<b>279,000</b>	<b>106.5</b>	<b>(17,000)</b>
<b><u>NON-REVENUE</u></b>							
01-000-500.803 STATE TRAINING FUNDS	-	11,815	-	18,000	19,906	110.6	(1,906)
01-000-500.851 OVERHEAD FEES	379,327	347,144	360,281	371,516	371,516	100.0	-
<b>TOTAL NON-REVENUE</b>	<b>379,327</b>	<b>358,959</b>	<b>360,281</b>	<b>389,516</b>	<b>391,422</b>	<b>100.5</b>	<b>(1,906)</b>
<b><u>MISCELLANEOUS</u></b>							
01-000-500.901 INTEREST	11,632	12,241	12,000	12,000	16,867	140.6	(4,867)
01-000-500.921 REIMBURSED EXPENSE	5,865	8,980	10,000	70,000	81,334	116.2	(11,334)
01-000-500.971 SALE OF SURPLUS EQUIPV	14,901	-	-	-	-	-	-
01-000-500.972 SALE OF REAL PROPERTY	-	-	-	-	-	-	-
01-000-500.984 COUNCIL SCHOLARSHIP DC	210	-	4,000	400	-	-	400
01-000-500.999 MISCELLANEOUS	21,368	23,089	2,500	2,000	13	0.7	1,987
<b>TOTAL MISCELLANEOUS</b>	<b>42,344</b>	<b>32,069</b>	<b>16,500</b>	<b>72,400</b>	<b>81,347</b>	<b>112.4</b>	<b>(8,947)</b>
<b>TOTAL REVENUES</b>	<b>2,399,962</b>	<b>2,462,510</b>	<b>2,462,700</b>	<b>2,577,329</b>	<b>2,619,196</b>	<b>101.6</b>	<b>(41,867)</b>
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**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>01 - GENERAL OPERATING</b>							
<b>101 - ADMINISTRATION</b>							
<u>PERSONAL SERVICES</u>							
01-101-700.101 SALARIES	355,689	359,089	370,881	366,186	371,897	101.6	(5,711)
01-101-700.102 OVERTIME	6,152	1,115	1,179	3,443	1,750	50.8	1,693
01-101-700.114 ICMA EMPLOYER MATCH	-	-	-	-	172	-	(172)
TOTAL PERSONAL SERVICES	361,841	360,204	372,061	369,629	373,819	101.1	(4,190)
<u>CONTRACTUAL SERVICES</u>							
01-101-700.201 COMMUNICATIONS	11,189	10,471	13,000	13,000	11,916	91.7	1,085
01-101-700.202 UTILITIES	8,472	10,568	12,000	18,000	16,484	91.6	1,516
01-101-700.203 DUES & MEMBERSHIP	5,046	5,108	5,500	5,500	5,099	92.7	401
01-101-700.204 INSURANCE	18,979	17,879	9,870	16,740	16,740	100.0	(0)
01-101-700.205 EDUCATION, MEETINGS &	5,052	9,333	8,000	8,000	10,776	134.7	(2,776)
01-101-700.206 PROFESSIONAL SERVICES	27,725	33,675	35,000	35,000	33,329	95.2	1,671
01-101-700.207 RENTALS	4,592	4,137	5,000	5,000	5,100	102.0	(100)
01-101-700.208 PRINTING AND ADVERTISII	3,809	6,168	5,000	5,000	6,055	121.1	(1,055)
01-101-700.209 MAINT OF MACHINERY & I	144	5,775	3,500	5,000	4,873	97.5	127
01-101-700.210 MAINT OF BLDGS, GROUN	3,696	4,241	5,000	5,000	3,786	75.7	1,214
01-101-700.211 MEMORIAL HALL UTILITIES	3,194	3,740	3,500	5,000	4,702	94.0	298
01-101-700.214 COMPUTER FEES	7,304	-	7,000	7,000	96	1.4	6,904
01-101-700.217 MEMORIAL HALL CUSTODI	4,500	4,500	4,500	4,500	4,125	91.7	375
01-101-700.220 OTHER CONTRACTUAL	2,670	15,109	20,000	20,000	18,438	92.2	1,562
01-101-700.224 BANK FEES AND CHARGES	346	348	350	350	544	155.5	(194)
TOTAL CONTRACTUAL SERVICES	106,720	131,051	137,220	153,090	142,062	92.8	11,028
<u>COMMODITIES</u>							
01-101-700.301 OFFICE SUPPLIES	3,874	3,525	4,500	4,000	4,064	101.6	(64)
01-101-700.302 CLOTHING & PERSONAL SI	307	20	250	250	195	77.9	55
01-101-700.304 MACHINE PARTS & SUPPLI	317	335	1,500	1,500	311	20.8	1,189
01-101-700.305 BUILDING MATERIAL & SU	643	787	2,500	2,500	2,933	117.3	(433)
01-101-700.307 APPARATUS & TOOLS	-	313	500	500	580	115.9	(80)
01-101-700.309 MOTOR FUELS & LUBRICAL	-	-	-	-	5	-	(5)
01-101-700.311 MEMORIAL HALL MISCELL.	1,381	179	1,500	5,000	5,132	102.6	(132)
01-101-700.314 COMPUTER SOFTWARE	2,091	2,866	1,000	2,500	4,757	190.3	(2,257)
01-101-700.317 FOOD & BEVERAGE (NOT F	1,779	1,183	2,500	2,500	1,944	77.8	556
01-101-700.320 OTHER COMMODITIES	3,256	3,267	4,000	4,000	5,943	148.6	(1,943)
TOTAL COMMODITIES	13,648	12,475	18,250	22,750	25,865	113.7	(3,115)
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-101-700.402 IMPROVEMENTS OTHER T	-	651	-	-	125	-	(125)
01-101-700.403 OFFICE FURNITURE & EQU	2,874	4,389	3,000	3,000	4,518	150.6	(1,518)
01-101-700.405 OPERATIONAL/CONSTRUC	-	-	1,000	1,000	-	-	1,000
01-101-700.407 OTHER EQUIPMENT	-	-	3,000	3,000	150	5.0	2,850
01-101-700.413 COMPUTER EQUIP & SOFT	3,366	39,962	23,000	10,000	5,273	52.7	4,727
TOTAL CAPITAL IMP. & OUTLAY	6,240	45,002	30,000	17,000	10,066	59.2	6,934
<u>OTHER EXPENSES</u>							
01-101-700.706 FIREWORKS DISPLAY	5,590	6,814	6,000	6,000	6,113	101.9	(113)
01-101-700.710 CASH BASIS RESERVE	-	-	30,000	-	-	-	-
01-101-700.713 SCHOLARSHIP	400	500	400	400	500	125.0	(100)
01-101-700.731 MINI GRANT	230	250	-	-	-	-	-
TOTAL OTHER EXPENSES	6,220	7,564	36,400	6,400	6,613	103.3	(213)
<b>TOTAL ADMINISTRATION</b>	<b>494,669</b>	<b>556,295</b>	<b>593,931</b>	<b>568,869</b>	<b>558,425</b>	<b>98.2</b>	<b>10,444</b>

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>01 - GENERAL OPERATING</b>							
<b>102 - CODE ENFORCEMENT</b>							
<u>PERSONAL SERVICES</u>							
01-102-700.101 SALARIES	89,974	82,092	84,440	89,282	77,006	86.3	12,276
01-102-700.102 OVERTIME	1,195	2,115	1,862	1,844	1,555	84.3	289
01-102-700.114 ICMA EMPLOYER MATCH				-	22	-	(22)
<b>TOTAL PERSONAL SERVICES</b>	<b>91,169</b>	<b>84,207</b>	<b>86,302</b>	<b>91,126</b>	<b>78,584</b>	<b>86.2</b>	<b>12,542</b>
<u>CONTRACTUAL SERVICES</u>							
01-102-700.201 COMMUNICATIONS	479	478	500	600	574	95.7	26
01-102-700.202 UTILITIES	-	34		600	187	31.1	413
01-102-700.203 DUES & MEMBERSHIP	30	30		-	220	-	(220)
01-102-700.204 INSURANCE	1,435	1,790	1,129	1,406	1,406	100.0	(0)
01-102-700.205 EDUCATION, MEETINGS &	300	700	2,000	2,000	1,003	50.2	997
01-102-700.206 PROFESSIONAL SERVICES	11,588	2,746	17,000	7,000	2,030	29.0	4,970
01-102-700.207 RENTALS	-	-		-	-	-	-
01-102-700.208 PRINTING AND ADVERTISIN		234		-	-	-	-
01-102-700.209 MAINT OF MACHINERY & I	519	-	1,500	1,500	479	31.9	1,021
01-102-700.210 MAINT OF BLDGS, GROUNDS		7,858	5,000	8,000	6,329	79.1	1,671
01-102-700.218 HOUSING DEMOLITION	5,918	34,579	30,000	-	-	-	-
01-102-700.220 OTHER CONTRACTUAL	223			-	-	-	-
01-102-700.226 DOG POUND UTILITIES	5,564	4,318	6,000	6,000	4,929	82.1	1,071
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,055</b>	<b>52,768</b>	<b>63,129</b>	<b>27,106</b>	<b>17,157</b>	<b>63.3</b>	<b>9,949</b>
<u>COMMODITIES</u>							
01-102-700.301 OFFICE SUPPLIES	140	30	500	300	54	18.1	246
01-102-700.302 CLOTHING & PERSONAL SU	588	342	500	500	360	72.0	140
01-102-700.303 CHEMICALS/SEED/FERTILIZ	-	15		50	27	54.2	23
01-102-700.304 MACHINE PARTS & SUPPLI	415	232	500	500	1,215	243.0	(715)
01-102-700.305 BUILDING MATERIAL & SU	-	-		-	320	-	(320)
01-102-700.307 APPARATUS & TOOLS	438	663	1,000	1,000	1,558	155.8	(558)
01-102-700.309 MOTOR FUELS & LUBRICAL	1,554	2,018	1,800	2,100	1,806	86.0	294
01-102-700.314 COMPUTER SOFTWARE	391			-	230	-	(230)
01-102-700.315 DOG POUND MISCELLANE	2,378	3,570	3,000	3,000	2,903	96.8	97
01-102-700.320 OTHER COMMODITIES	455	227	500	500	131	26.2	369
<b>TOTAL COMMODITIES</b>	<b>6,358</b>	<b>7,098</b>	<b>7,800</b>	<b>7,950</b>	<b>8,604</b>	<b>108.2</b>	<b>(654)</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-102-700.403 OFFICE FURNITURE & EQU	100	99	500	100	203	202.8	(103)
01-102-700.413 COMPUTER EQUIP & SOFTWA			1,000	1,000	614	61.4	386
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>100</b>	<b>99</b>	<b>1,500</b>	<b>1,100</b>	<b>817</b>	<b>74.3</b>	<b>283</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>123,682</b>	<b>144,171</b>	<b>158,730</b>	<b>127,282</b>	<b>105,161</b>	<b>82.6</b>	<b>22,121</b>

**CITY OF OSAWATOMIE**  
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	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>01 - GENERAL OPERATING</b>							
<b>103 - POLICE</b>							
<u>PERSONAL SERVICES</u>							
01-103-700.101 SALARIES	696,550	700,237	754,002	746,960	737,237	98.7	9,723
01-103-700.102 OVERTIME	72,503	70,207	59,015	72,570	96,985	133.6	(24,415)
01-103-700.108 FIREMEN TRAINING	-	-	-	-	-	-	-
01-103-700.109 FIRE RUNS	-	-	-	-	-	-	-
01-103-700.111 FIREMEN LIFE INSURANCE	-	-	-	-	-	-	-
01-103-700.112 ANIMAL CONTROL	-	-	-	-	1,576	-	(1,576)
01-103-700.114 ICMA EMPLOYER MATCH	-	-	-	-	158	-	(158)
<b>TOTAL PERSONAL SERVICES</b>	<b>769,054</b>	<b>770,444</b>	<b>813,017</b>	<b>819,530</b>	<b>835,955</b>	<b>102.0</b>	<b>(16,425)</b>
<u>CONTRACTUAL SERVICES</u>							
01-103-700.201 COMMUNICATIONS	8,702	10,099	10,000	10,000	10,089	100.9	(89)
01-103-700.202 UTILITIES	8,584	9,393	9,500	9,500	9,870	103.9	(370)
01-103-700.203 DUES & MEMBERSHIP	80	80	250	283	80	28.3	203
01-103-700.204 INSURANCE	15,150	20,650	13,476	17,059	17,059	100.0	(0)
01-103-700.205 EDUCATION, MEETINGS &	4,387	4,555	4,500	5,000	7,448	149.0	(2,448)
01-103-700.206 PROFESSIONAL SERVICES	9,015	12,598	1,000	9,400	10,178	108.3	(778)
01-103-700.207 RENTALS	2,513	2,587	2,600	2,600	2,573	99.0	27
01-103-700.208 PRINTING AND ADVERTISII	1,525	1,653	1,500	2,000	2,431	121.6	(431)
01-103-700.209 MAINT OF MACHINERY & I	5,072	16,684	8,500	12,000	16,238	135.3	(4,238)
01-103-700.210 MAINT OF BLDGS, GROUN	2,481	2,456	2,000	2,000	1,153	57.7	847
01-103-700.214 COMPUTER FEES	50	-	10,000	14,229	1,500	10.5	12,729
01-103-700.215 PRISONER CARE	-	-	-	-	-	-	-
01-103-700.216 MAINTENANCE OF FIRE TR	-	-	-	-	-	-	-
01-103-700.220 OTHER CONTRACTUAL	3,312	-	2,000	2,000	(0)	(0.0)	2,000
01-103-700.225 LICENSES, TAXES AND FEE	31	31	-	100	95	94.5	5
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>60,902</b>	<b>80,786</b>	<b>65,326</b>	<b>86,171</b>	<b>78,713</b>	<b>91.3</b>	<b>7,458</b>
<u>COMMODITIES</u>							
01-103-700.301 OFFICE SUPPLIES	3,605	2,203	3,500	3,500	4,043	115.5	(543)
01-103-700.302 CLOTHING & PERSONAL SU	7,188	5,044	4,600	4,600	5,462	118.7	(862)
01-103-700.303 CHEMICALS/SEED/FERTILI	372	189	100	200	679	339.5	(479)
01-103-700.304 MACHINE PARTS & SUPPLI	11,796	10,435	12,000	12,000	13,454	112.1	(1,454)
01-103-700.305 BUILDING MATERIAL & SU	150	882	1,000	1,500	1,607	107.1	(107)
01-103-700.306 INFRASTRUCTURE MATERI	57	-	-	-	-	-	-
01-103-700.307 APPARATUS & TOOLS	1,268	504	1,000	500	493	98.5	7
01-103-700.309 MOTOR FUELS & LUBRICAL	14,842	19,040	18,000	23,000	25,069	109.0	(2,069)
01-103-700.314 COMPUTER SOFTWARE	1,244	217	1,244	1,200	11,276	939.7	(10,076)
01-103-700.315 DOG POUND MISCELLANE	12	26	-	16	16	99.9	0
01-103-700.317 FOOD & BEVERAGE (NOT F	428	50	500	500	445	89.1	55
01-103-700.320 OTHER COMMODITIES	2,000	2,103	2,000	2,500	2,728	109.1	(228)
01-103-700.330 TROPHIES/AWARDS	-	85	-	-	-	-	-
<b>TOTAL COMMODITIES</b>	<b>42,963</b>	<b>40,778</b>	<b>43,944</b>	<b>49,516</b>	<b>65,272</b>	<b>131.8</b>	<b>(15,756)</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-103-700.401 BUILDING & FIXED EQUIPM	-	1,301	-	-	-	-	-
01-103-700.403 OFFICE FURNITURE & EQU	1,155	305	500	500	690	138.1	(190)
01-103-700.407 OTHER EQUIPMENT	-	-	-	-	-	-	-
01-103-700.413 COMPUTER EQUIP & SOFT	2,308	1,645	2,000	2,000	3,969	198.5	(1,969)
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>3,463</b>	<b>3,251</b>	<b>2,500</b>	<b>2,500</b>	<b>4,660</b>	<b>186.4</b>	<b>(2,160)</b>
<b>TOTAL POLICE</b>	<b>876,381</b>	<b>895,259</b>	<b>924,787</b>	<b>957,717</b>	<b>984,600</b>	<b>102.8</b>	<b>(26,883)</b>

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>01 - GENERAL OPERATING</b>							
<b>104 - CABIN MUSEUM</b>							
<u>PERSONAL SERVICES</u>							
01-104-700.101 SALARIES	28,672	28,651	28,276	29,260	27,769	94.9	1,491
01-104-700.102 OVERTIME				-	-	-	-
TOTAL PERSONAL SERVICES	28,672	28,651	28,276	29,260	27,769	94.9	1,491
<u>CONTRACTUAL SERVICES</u>							
01-104-700.201 COMMUNICATIONS	1,575	1,490	1,600	1,600	1,579	98.7	21
01-104-700.202 UTILITIES	4,642	5,097	6,000	6,000	5,460	91.0	540
01-104-700.203 DUES & MEMBERSHIP	-	-		-	-	-	-
01-104-700.204 INSURANCE	162	334	250	283	283	100.0	0
01-104-700.205 EDUCATION, MEETINGS & TRAVEL				-	-	-	-
01-104-700.206 PROFESSIONAL SERVICES				-	-	-	-
01-104-700.208 PRINTING AND ADVERTISIN				-	100	-	(100)
01-104-700.209 MAINT OF MACHINERY & EQUIPMENT				-	-	-	-
01-104-700.210 MAINT OF BLDGS, GROUN	270	377	500	500	270	54.0	230
01-104-700.220 OTHER CONTRACTUAL				-	-	-	-
TOTAL CONTRACTUAL SERVICES	6,649	7,299	8,350	8,383	7,692	91.8	691
<u>COMMODITIES</u>							
01-104-700.301 OFFICE SUPPLIES	-	-	-	-	14	-	(14)
01-104-700.305 BUILDING MATERIAL & SU	-	-	100	100	-	-	100
01-104-700.307 APPARATUS & TOOLS	-	-	-	-	-	-	-
01-104-700.320 OTHER COMMODITIES	198	72	100	100	76	76.3	24
TOTAL COMMODITIES	198	72	200	200	90	45.0	110
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-104-700.401 BUILDING & FIXED EQUIPM	-		1,000	1,000	-	-	1,000
TOTAL CAPITAL IMP. & OUTLAY	-	-	1,000	1,000	-	-	1,000
TOTAL JOHN BROWN CABIN	35,518	36,022	37,826	38,843	35,551	91.5	3,292
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>01 - GENERAL OPERATING</b>							
<b>105 - STREETS &amp; ALLEYS</b>							
<u>PERSONAL SERVICES</u>							
01-105-700.101 SALARIES	92,747	120,577	126,379	126,079	126,098	100.0	(19)
01-105-700.102 OVERTIME	-		5,561	5,487	-	-	5,487
TOTAL PERSONAL SERVICES	92,747	120,577	131,940	131,566	126,098	95.8	5,468
<u>CONTRACTUAL SERVICES</u>							
01-105-700.201 COMMUNICATIONS	735	1,097	800	1,000	1,287	128.7	(287)
01-105-700.202 UTILITIES	11,487	13,463	12,500	13,000	15,206	117.0	(2,206)
01-105-700.203 DUES & MEMBERSHIP	-	205		-	-	-	-
01-105-700.204 INSURANCE	6,802	7,050	3,824	4,651	5,151	110.8	(500)
01-105-700.205 EDUCATION, MEETINGS &	-	256	500	500	105	21.0	395
01-105-700.206 PROFESSIONAL SERVICES	270	192	500	500	2,233	446.6	(1,733)
01-105-700.207 RENTALS	301		500	500	-	-	500
01-105-700.208 PRINTING AND ADVERTISII	33	365		100	-	-	100
01-105-700.209 MAINT OF MACHINERY & I	14,130	1,719	4,000	3,000	9,779	326.0	(6,779)
01-105-700.210 MAINT OF BLDGS, GROUND	-		500	500	-	-	500
01-105-700.220 OTHER CONTRACTUAL	24		500	-	-	-	-
01-105-700.225 LICENSES, TAXES AND FEE	26			-	22	-	(22)
TOTAL CONTRACTUAL SERVICES	33,808	24,346	23,624	23,751	33,782	142.2	(10,031)
<u>COMMODITIES</u>							
01-105-700.301 OFFICE SUPPLIES	57	86	100	100	20	19.7	80
01-105-700.302 CLOTHING & PERSONAL SI	841	1,282	1,000	1,000	532	53.2	468
01-105-700.303 CHEMICALS/SEED/FERTILI	-	155	500	500	347	69.4	153
01-105-700.304 MACHINE PARTS & SUPPLI	14,820	10,974	20,000	15,000	12,916	86.1	2,084
01-105-700.305 BUILDING MATERIAL & SU	11,765	10,514	7,500	7,500	1,195	15.9	6,305
01-105-700.306 INFRASTRUCTURE MATERI	2,362	1,034		3,000	5,419	180.6	(2,419)
01-105-700.307 APPARATUS & TOOLS	2,262	1,841	3,000	2,500	2,116	84.6	384
01-105-700.309 MOTOR FUELS & LUBRICAL	9,703	10,034	14,000	13,000	11,936	91.8	1,064
01-105-700.314 COMPUTER SOFTWARE	1,446	2,158		-	-	-	-
01-105-700.317 FOOD & BEVERAGE (NOT FO		150		300	373	124.2	(73)
01-105-700.320 OTHER COMMODITIES	59	337	300	300	403	134.2	(103)
TOTAL COMMODITIES	43,315	38,566	46,400	43,200	35,256	81.6	7,944
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-105-700.402 IMPROVEMENTS OTHER T	-	-	-	500	135	26.9	365
01-105-700.403 OFFICE FURNITURE & EQU	-	99	-	-	-	-	-
01-105-700.405 OPERATIONAL/CONSTRUC	-		1,000	-	-	-	-
01-105-700.407 OTHER EQUIPMENT	-	435		-	4,119	-	(4,119)
01-105-700.409 CAPITAL LEASES	2,333	2,667	3,000	3,000	3,000	100.0	-
01-105-700.413 COMPUTER EQUIP & SOFT	885		2,000	-	2,220	-	(2,220)
TOTAL CAPITAL IMP. & OUTLAY	3,218	3,201	6,000	3,500	9,474	270.7	(5,974)
TOTAL STREETS & ALLEYS	173,089	186,690	207,964	202,017	204,609	101.3	(2,592)

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>01 - GENERAL OPERATING</b>							
<b>107 - PROPERTIES &amp; MAINTENANCE</b>							
<u>PERSONAL SERVICES</u>							
01-107-700.101 SALARIES	179,395	191,189	213,919	200,513	200,001	99.7	512
01-107-700.102 OVERTIME	3,233	4,056	8,341	6,491	4,363	67.2	2,128
TOTAL PERSONAL SERVICES	182,628	195,245	222,260	207,004	204,364	98.7	2,640
<u>CONTRACTUAL SERVICES</u>							
01-107-700.201 COMMUNICATIONS	558	617	600	600	1,008	168.0	(408)
01-107-700.202 UTILITIES	1,679	1,940	1,800	1,800	1,347	74.8	453
01-107-700.204 INSURANCE	5,823	5,863	3,322	3,826	3,826	100.0	(0)
01-107-700.205 EDUCATION, MEETINGS &	124	22	100	100	-	-	100
01-107-700.206 PROFESSIONAL SERVICES	502	1,029	1,000	1,000	103	10.3	897
01-107-700.207 RENTALS	2,595	2,321	2,800	2,500	1,820	72.8	680
01-107-700.208 PRINTING AND ADVERTISII	-	324	-	-	-	-	-
01-107-700.209 MAINT OF MACHINERY & I	397	1,878	2,000	2,000	2,272	113.6	(272)
01-107-700.210 MAINT OF BLDGS, GROUN	215	250	200	200	368	184.0	(168)
01-107-700.214 COMPUTER FEES	171	-	-	-	-	-	-
01-107-700.219 GRAVE OPENINGS	21,549	29,195	30,000	30,000	27,157	90.5	2,843
01-107-700.220 OTHER CONTRACTUAL	249	253	3,000	3,000	1,331	44.4	1,669
01-107-700.225 LICENSES, TAXES AND FEE!	28	57	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	33,889	43,748	44,822	45,026	39,231	87.1	5,795
<u>COMMODITIES</u>							
01-107-700.301 OFFICE SUPPLIES	65	68	100	100	66	65.7	34
01-107-700.302 CLOTHING & PERSONAL SI	792	566	800	800	1,116	139.5	(316)
01-107-700.303 CHEMICALS/SEED/FERTILI	3,378	633	2,500	2,500	2,517	100.7	(17)
01-107-700.304 MACHINE PARTS & SUPPLI	10,457	11,170	10,000	10,000	10,497	105.0	(497)
01-107-700.305 BUILDING MATERIAL & SU	2,641	1,978	3,500	3,000	1,397	46.6	1,603
01-107-700.306 INFRASTRUCTURE MATERI	423	320	1,000	1,000	318	31.8	682
01-107-700.307 APPARATUS & TOOLS	3,450	1,062	2,500	2,500	2,444	97.8	56
01-107-700.309 MOTOR FUELS & LUBRICAL	13,638	12,647	16,000	14,000	14,538	103.9	(538)
01-107-700.314 COMPUTER SOFTWARE	117	-	-	-	-	-	-
01-107-700.317 FOOD & BEVERAGE (NOT FO	-	-	-	100	226	225.8	(126)
01-107-700.320 OTHER COMMODITIES	6,641	6,562	6,500	6,500	3,911	60.2	2,589
TOTAL COMMODITIES	41,602	35,006	42,900	40,500	37,031	91.4	3,469
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-107-700.401 BUILDING & FIXED EQUIPM	-	-	1,500	1,000	-	-	1,000
01-107-700.402 IMPROVEMENTS OTHER THAN	-	-	-	-	-	-	-
01-107-700.403 OFFICE FURNITURE & EQUI	-	-	1,500	-	-	-	-
01-107-700.404 VEHICLES	-	-	-	-	-	-	-
01-107-700.405 OPERATIONAL/CONSTRUC	12,875	-	-	1,000	740	74.0	260
01-107-700.407 OTHER EQUIPMENT	11,901	13,870	20,000	18,738	18,758	100.1	(20)
01-107-700.413 COMPUTER EQUIP & SOFT	150	-	-	-	-	-	-
TOTAL CAPITAL IMP. & OUTLAY	24,926	13,870	23,000	20,738	19,498	94.0	1,240
TOTAL PROPERTIES & MAINT	283,045	287,869	332,982	313,268	300,124	95.8	13,144

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>01 - GENERAL OPERATING</b>							
<b>108 - FIRE</b>							
<u>PERSONAL SERVICES</u>							
01-108-700.101 SALARIES	-	5,670	6,280	7,331	7,310	99.7	21
01-108-700.108 FIREMEN TRAINING	2,100	3,960	5,408	5,350	7,570	141.5	(2,220)
01-108-700.109 FIRE RUNS	32,225	37,175	37,400	37,458	46,490	124.1	(9,032)
01-108-700.114 ICMA EMPLOYER MATCH	-	-	-	-	7	-	(7)
<b>TOTAL PERSONAL SERVICES</b>	<b>34,325</b>	<b>46,805</b>	<b>49,088</b>	<b>50,139</b>	<b>61,377</b>	<b>122.4</b>	<b>(11,238)</b>
<u>CONTRACTUAL SERVICES</u>							
01-108-700.201 COMMUNICATIONS	1,005	553	1,500	1,500	834	55.6	666
01-108-700.202 UTILITIES	173	328	500	500	558	111.6	(58)
01-108-700.203 DUES & MEMBERSHIP	464	464	600	600	1,040	173.3	(440)
01-108-700.204 INSURANCE	1,037	2,175	1,176	2,174	2,174	100.0	0
01-108-700.205 EDUCATION, MEETINGS &	514	806	2,500	1,500	1,554	103.6	(54)
01-108-700.206 PROFESSIONAL SERVICES	10	46	100	200	368	183.8	(168)
01-108-700.207 RENTALS	80	504	250	250	-	-	250
01-108-700.208 PRINTING AND ADVERTISII	98	750	-	-	100	-	(100)
01-108-700.209 MAINT OF MACHINERY & I	8,865	7,996	8,000	6,000	4,406	73.4	1,594
01-108-700.210 MAINT OF BLDGS, GROUN	840	-	1,500	1,500	209	13.9	1,291
01-108-700.220 OTHER CONTRACTUAL	1,091	942	1,500	1,500	10,658	710.5	(9,158)
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,178</b>	<b>14,564</b>	<b>17,626</b>	<b>15,724</b>	<b>21,899</b>	<b>139.3</b>	<b>(6,175)</b>
<u>COMMODITIES</u>							
01-108-700.301 OFFICE SUPPLIES	606	109	300	300	214	71.2	86
01-108-700.302 CLOTHING & PERSONAL SI	6,992	874	2,000	2,000	2,723	136.2	(723)
01-108-700.304 MACHINE PARTS & SUPPLI	1,933	2,738	2,000	2,000	1,690	84.5	310
01-108-700.305 BUILDING MATERIAL & SU	-	26	500	500	-	-	500
01-108-700.307 APPARATUS & TOOLS	925	418	1,000	1,000	565	56.5	435
01-108-700.309 MOTOR FUELS & LUBRICA	3,086	1,599	3,500	3,500	2,768	79.1	732
01-108-700.314 COMPUTER SOFTWARE	61	130	150	-	-	-	-
01-108-700.316 FIRE TRUCK EQUIPMENT &	-	70	3,000	500	30	5.9	470
01-108-700.317 FOOD & BEVERAGE (NOT F	1,010	1,395	1,500	1,500	982	65.5	518
01-108-700.320 OTHER COMMODITIES	1,971	506	1,500	1,500	691	46.1	809
<b>TOTAL COMMODITIES</b>	<b>16,582</b>	<b>7,865</b>	<b>15,450</b>	<b>12,800</b>	<b>9,662</b>	<b>75.5</b>	<b>3,138</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-108-700.403 OFFICE FURNITURE & EQU	-	-	500	500	200	40.0	300
01-108-700.404 VEHICLES	-	-	-	-	400	-	(400)
01-108-700.407 OTHER EQUIPMENT	-	-	-	-	2,995	-	(2,995)
01-108-700.413 COMPUTER EQUIP & SOFT	828	-	-	-	-	-	-
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>828</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>3,595</b>	<b>719.0</b>	<b>(3,095)</b>
<b>TOTAL FIRE</b>	<b>65,913</b>	<b>69,234</b>	<b>82,664</b>	<b>79,163</b>	<b>96,534</b>	<b>121.9</b>	<b>(17,371)</b>

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>01 - GENERAL OPERATING</b>							
<b>109 - MUNICIPAL COURT SERVICES</b>							
<u>PERSONAL SERVICES</u>							
01-109-700.101 SALARIES	37,625	39,379	47,551	43,786	46,413	106.0	(2,627)
01-109-700.102 OVERTIME	3,769	12,889	2,100	676	491	72.6	186
TOTAL PERSONAL SERVICES	41,394	52,268	49,651	44,462	46,903	105.5	(2,441)
<u>CONTRACTUAL SERVICES</u>							
01-109-700.201 COMMUNICATIONS	-	100	-	-	-	-	-
01-109-700.202 UTILITIES	-	-	-	-	-	-	-
01-109-700.203 DUES & MEMBERSHIP	50	-	100	100	75	75.0	25
01-109-700.204 INSURANCE	612	1,263	947	1,070	1,070	100.0	0
01-109-700.205 EDUCATION, MEETINGS &	125	1,031	400	1,000	790	79.0	210
01-109-700.206 PROFESSIONAL SERVICES	63,034	66,957	65,000	65,000	62,852	96.7	2,148
01-109-700.208 PRINTING AND ADVERTISIN	-	30	-	-	14	-	(14)
01-109-700.214 COMPUTER FEES	-	-	-	4,210	-	-	4,210
01-109-700.215 PRISONER CARE	20,299	32,575	27,000	32,000	31,693	99.0	307
01-109-700.220 OTHER CONTRACTUAL	13,416	143	4,000	4,000	6,749	168.7	(2,749)
01-109-700.223 ASSIGNED COUNSEL	24,358	21,663	22,000	22,000	17,640	80.2	4,360
TOTAL CONTRACTUAL SERVICES	121,893	123,761	119,447	129,380	120,883	93.4	8,497
<u>COMMODITIES</u>							
01-109-700.301 OFFICE SUPPLIES	205	163	350	350	296	84.6	54
01-109-700.303 CHEMICALS/SEED/FERTILI	790	224	800	800	-	-	800
01-109-700.304 MACHINE PARTS & SUPPLIE	-	369	-	-	16	-	(16)
01-109-700.314 COMPUTER SOFTWARE	3,475	-	-	-	(595)	-	595
01-109-700.320 OTHER COMMODITIES	504	675	500	500	632	126.5	(132)
TOTAL COMMODITIES	4,974	1,431	1,650	1,650	349	21.2	1,301
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-109-700.403 OFFICE FURNITURE & EQU	52	866	500	500	-	-	500
01-109-700.407 OTHER EQUIPMENT	-	-	-	-	-	-	-
01-109-700.413 COMPUTER EQUIP & SOFT	1,650	795	1,000	1,000	21	2.1	979
TOTAL CAPITAL IMP. & OUTLAY	1,702	1,661	1,500	1,500	21	1.4	1,479
<u>OTHER EXPENSES</u>							
01-109-700.723 TRAINING FUNDS	-	15,676	-	18,000	13,164	73.1	4,837
TOTAL OTHER EXPENSES	-	15,676	-	18,000	13,164	73.1	4,837
TOTAL MUNICIPAL COURT SERVICES	169,962	194,798	172,248	194,992	181,320	93.0	13,672

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL	% OF REV BUDGET	BUDGET BALANCE
<b>01 - GENERAL OPERATING</b>							
<b>110 - LEVEES &amp; STORMWATER</b>							
<u>CONTRACTUAL SERVICES</u>							
01-110-700.202 UTILITIES				-	-	-	-
01-110-700.204 INSURANCE	4,195	1,652	408	294	294	99.9	0
01-110-700.206 PROFESSIONAL SERVICES	275	-	500	-	-	-	-
01-110-700.207 RENTALS				-	5,672	-	(5,672)
01-110-700.209 MAINT OF MACHINERY & EQ		855		-	194	-	(194)
01-110-700.210 MAINT OF BLDGS, GROUNDS, IMPR				-	-	-	-
01-110-700.220 OTHER CONTRACTUAL	-		2,000	2,000	-	-	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,470</b>	<b>2,507</b>	<b>2,908</b>	<b>2,294</b>	<b>6,160</b>	<b>268.5</b>	<b>(3,866)</b>
<u>COMMODITIES</u>							
01-110-700.303 CHEMICALS/SEED/FERTILIZ	1,674	1,060	2,000	2,000	2,259	113.0	(259)
01-110-700.304 MACHINE PARTS & SUPPLI	1,618	461	750	750	698	93.1	52
01-110-700.305 BUILDING MATERIAL & SU	-	-	250	250	187	74.8	63
01-110-700.306 INFRASTRUCTURE MATERI	-	175		-	-	-	-
01-110-700.307 APPARATUS & TOOLS	19	-		-	433	-	(433)
01-110-700.309 MOTOR FUELS & LUBRICAL	872	1,127	1,000	1,000	2,710	271.1	(1,710)
<b>TOTAL COMMODITIES</b>	<b>4,183</b>	<b>2,823</b>	<b>4,000</b>	<b>4,000</b>	<b>6,288</b>	<b>157.2</b>	<b>(2,288)</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-110-700.402 IMPROVEMENTS OTHER T	-	-	-	-	-	-	-
01-110-700.405 OPERATIONAL/CONSTRUC	15,526	-	-	-	-	-	-
01-110-700.407 OTHER EQUIPMENT		6,273		-	-	-	-
01-110-700.408 CAPITAL LEASES-INTEREST		1,712		-	1,484	-	(1,484)
01-110-700.409 CAPITAL LEASES	10,637	8,925	10,637	10,637	9,153	86.0	1,484
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>26,163</b>	<b>16,910</b>	<b>10,637</b>	<b>10,637</b>	<b>10,637</b>	<b>100.0</b>	<b>0</b>
<b>TOTAL LEVEES &amp; STORMWATER</b>	<b>34,815</b>	<b>22,240</b>	<b>17,545</b>	<b>16,931</b>	<b>23,085</b>	<b>136.3</b>	<b>(6,154)</b>
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**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>01 - GENERAL OPERATING</b>							
<b>111 - LIBRARY</b>							
<u>PERSONAL SERVICES</u>							
01-111-700.101 SALARIES	91,648	91,722	96,948	97,200	98,117	100.9	(917)
01-111-700.102 OVERTIME				-	-	-	-
TOTAL PERSONAL SERVICES	91,648	91,722	96,948	97,200	98,117	100.9	(917)
<u>CONTRACTUAL SERVICES</u>							
01-111-700.201 COMMUNICATIONS	2,137	2,009	2,400	2,500	2,596	103.9	(96)
01-111-700.202 UTILITIES	5,541	5,030	5,900	5,900	5,366	91.0	534
01-111-700.203 DUES & MEMBERSHIP	137	315	250	250	80	32.0	170
01-111-700.204 INSURANCE	3,890	3,851	2,189	3,642	3,642	100.0	(0)
01-111-700.205 EDUCATION, MEETINGS &	1,149	1,459	1,500	1,500	1,834	122.3	(334)
01-111-700.206 PROFESSIONAL SERVICES	-	-	500	500	-	-	500
01-111-700.207 RENTALS	1,162	1,167	1,200	1,200	1,412	117.6	(212)
01-111-700.208 PRINTING AND ADVERTISII	506	934	800	800	693	86.6	107
01-111-700.209 MAINT OF MACHINERY & I	144	304	500	500	673	134.6	(173)
01-111-700.210 MAINT OF BLDGS, GROUN	1,956	1,484	2,000	2,000	5,120	256.0	(3,120)
01-111-700.214 COMPUTER FEES	51		50	50	-	-	50
01-111-700.220 OTHER CONTRACTUAL	3,504	3,601	4,000	4,000	3,002	75.1	998
TOTAL CONTRACTUAL SERVICES	20,178	20,155	21,289	22,842	24,418	106.9	(1,576)
<u>COMMODITIES</u>							
01-111-700.301 OFFICE SUPPLIES	1,997	1,704	2,000	2,000	2,197	109.9	(197)
01-111-700.302 CLOTHING & PERSONAL SI	-	-		-	40	-	(40)
01-111-700.304 MACHINE PARTS & SUPPLI	109	18	200	200	487	243.6	(287)
01-111-700.305 BUILDING MATERIAL & SU	13	275	500	500	657	131.4	(157)
01-111-700.307 APPARATUS & TOOLS	-		500	500	29	5.9	471
01-111-700.312 BOOKS & PERIODICALS, M	12,302	14,673	15,000	15,000	18,955	126.4	(3,955)
01-111-700.314 COMPUTER SOFTWARE	88	107	150	150	-	-	150
01-111-700.317 FOOD & BEVERAGE (NOT F	496	329	500	500	628	125.6	(128)
01-111-700.319 MISCELLANEOUS PROGRAM C		22		-	58	-	(58)
01-111-700.320 OTHER COMMODITIES	2,775	3,591	5,000	5,000	2,585	51.7	2,415
TOTAL COMMODITIES	17,780	20,720	23,850	23,850	25,637	107.5	(1,787)
<u>CAPITAL IMP. &amp; OUTLAY</u>							
01-111-700.401 BUILDING & FIXED EQUIPM	-		500	500	-	-	500
01-111-700.402 IMPROVEMENTS OTHER T	4,758			-	-	-	-
01-111-700.403 OFFICE FURNITURE & EQU	1,630	446	2,000	2,000	518	25.9	1,483
01-111-700.413 COMPUTER EQUIP & SOFT	1,482	5,037		-	230	-	(230)
TOTAL CAPITAL IMP. & OUTLAY	7,870	5,482	2,500	2,500	747	29.9	1,753
TOTAL LIBRARY	137,476	138,079	144,587	146,392	148,920	101.7	(2,528)
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<b>TOTAL EXPENDITURES</b>	<b>2,394,552</b>	<b>2,530,657</b>	<b>2,673,263</b>	<b>2,645,474</b>	<b>2,638,329</b>	<b>99.7</b>	<b>7,145</b>
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**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>02 - WATER</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	179,813	243,189	145,552	214,466	214,466		
<u>REVENUE SUMMARY</u>							
FRANCHISE FEES & LEASES	16,331	16,331	16,331	19,831	22,914	115.5	(3,083)
SERVICE CHARGES	839,005	879,959	963,339	984,294	1,021,760	103.8	(37,466)
TRANSFERS	4,000	-	-	-	-	-	-
NON-REVENUE	3,034	3,362	3,500	3,500	3,117	89.1	383
MISCELLANEOUS	8,257	3,632	-	-	417	-	(417)
TOTAL REVENUES	870,628	903,284	983,170	1,007,625	1,048,208	104.0	(40,583)
<u>EXPENDITURE SUMMARY</u>							
<u>BY PROGRAM</u>							
ADMINISTRATION	276,082	365,696	418,726	377,494	390,622	103.5	(13,128)
WATER TREATMENT	297,670	289,902	298,454	333,482	357,677	107.3	(24,195)
WATER DISTRIBUTION	233,500	276,409	320,626	243,165	239,224	98.4	3,941
<u>BY CATEGORY OF EXPENSE</u>							
PERSONAL SERVICES	266,683	242,315	263,364	260,735	266,452	102.2	(5,717)
CONTRACTUAL SERVICES	121,618	114,837	136,062	153,676	150,000	97.6	3,676
COMMODITIES	154,601	194,045	146,450	172,970	189,191	109.4	(16,221)
CAPITAL IMPROVEMENTS & OUTLAY	11,000	39,328	99,000	14,000	15,667	111.9	(1,667)
DEBT RETIREMENT	-	-	-	-	-	-	-
TRANSFERS	144,805	228,826	235,599	233,463	233,063	99.8	400
OTHER EXPENSES	108,544	112,656	157,331	119,297	133,150	111.6	(13,853)
TOTAL EXPENDITURES	807,251	932,007	1,037,805	954,141	987,523	103.5	(33,382)
REVENUES OVER/(UNDER) EXPENDITURES	63,376	(28,723)	(54,636)	53,484	60,685		
ENDING BALANCE	243,189	214,466	90,916	267,950	275,151		
AS A % OF EXPENDITURES	30.1	23.0	8.8	28.1	27.9		

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>02 - WATER</b>							
<b>REVENUES</b>							
<u>FRANCHISE FEES &amp; LEASES</u>							
02-000-500.351 WATER TOWER LEASE	16,331	16,331	16,331	19,831	22,914	115.5	(3,083)
TOTAL FRANCHISE FEES & LEASES	16,331	16,331	16,331	19,831	22,914	115.5	(3,083)
<u>SERVICE CHARGES</u>							
02-000-500.511 SALES/CHARGES	561,784	582,793	665,525	650,000	654,164	100.6	(4,164)
02-000-500.512 WHOLESALE WATER SALES	261,777	283,201	281,376	315,000	350,271	111.2	(35,271)
02-000-500.513 BULK WATER SALES	13,063	13,965	16,439	17,000	15,031	88.4	1,969
02-000-500.514 NEW UTILITY SERVICES	2,380			2,294	2,294	100.0	(0)
TOTAL SERVICE CHARGES	839,005	879,959	963,339	984,294	1,021,760	103.8	(37,466)
<u>TRANSFERS</u>							
02-000-500.708 TRANSFER IN (FROM RURAL	4,000	-	-	-	-	-	-
TOTAL TRANSFERS	4,000	-	-	-	-	-	-
<u>NON-REVENUE</u>							
02-000-500.802 WATER PROTECTION TAX	3,034	3,362	3,500	3,500	3,117	89.1	383
TOTAL NON-EXPENSE	3,034	3,362	3,500	3,500	3,117	89.1	383
<u>MISCELLANEOUS</u>							
02-000-500.921 REIMBURSED EXPENSE	8,257	3,632	-	-	417	-	(417)
02-000-500.971 SALE OF SURPLUS EQUIPMENT				-	-	-	-
02-000-500.999 MISCELLANEOUS				-	-	-	-
TOTAL MISCELLANEOUS	8,257	3,632	-	-	417	-	(417)
<b>TOTAL REVENUES</b>	<b>870,628</b>	<b>903,284</b>	<b>983,170</b>	<b>1,007,625</b>	<b>1,048,208</b>	<b>104.0</b>	<b>(40,583)</b>
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**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>02 - WATER</b>							
<b>201 - WATER ADMINISTRATION</b>							
<u>PERSONAL SERVICES</u>							
02-201-700.101 SALARIES	13,908	14,667	14,416	14,792	14,648	99.0	144
02-201-700.102 OVERTIME	-	37		-	-	-	-
02-201-700.103 FICA	994	868	1,103	1,132	1,044	92.3	88
02-201-700.104 KPERS	1,784	1,017	1,274	1,389	1,369	98.6	20
02-201-700.106 WORKMENS COMPENSATION	857	507	408	290	543	187.3	(253)
02-201-700.107 UNEMPLOYMENT INSURANCE	11	20	26	15	10	66.6	5
<b>TOTAL PERSONAL SERVICES</b>	<b>17,554</b>	<b>17,116</b>	<b>17,226</b>	<b>17,618</b>	<b>17,615</b>	<b>100.0</b>	<b>3</b>
<u>CONTRACTUAL SERVICES</u>							
02-201-700.201 COMMUNICATIONS	1,614	2,703	2,000	1,500	1,771	118.1	(271)
02-201-700.202 UTILITIES	-	-		-	2,759	-	(2,759)
02-201-700.203 DUES & MEMBERSHIP	1,532	1,725	2,000	1,725	1,725	100.0	0
02-201-700.204 INSURANCE	438	346	220	241	241	100.0	-
02-201-700.205 EDUCATION, MEETINGS & T	-	324	350	350	-	-	350
02-201-700.206 PROFESSIONAL SERVICES	-	-	1,500	1,500	-	-	1,500
02-201-700.207 RENTALS	-	-		-	-	-	-
02-201-700.208 PRINTING AND ADVERTISIN	-	20		-	-	-	-
02-201-700.209 MAINT OF MACHINERY & EQ	-	283		300	297	99.1	3
02-201-700.210 MAINT OF BLDGS, GROUNDS, IMP	-			-	-	-	-
02-201-700.214 COMPUTER FEES	270			-	-	-	-
02-201-700.220 OTHER CONTRACTUAL			500	500	-	-	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,854</b>	<b>5,401</b>	<b>6,570</b>	<b>6,116</b>	<b>6,794</b>	<b>111.1</b>	<b>(678)</b>
<u>COMMODITIES</u>							
02-201-700.301 OFFICE SUPPLIES				-	-	-	-
02-201-700.304 MACHINE PARTS & SUPPLIES				-	-	-	-
02-201-700.305 BUILDING MATERIAL & SUPPLIES				-	-	-	-
02-201-700.307 APPARATUS & TOOLS	-		1,000	-	-	-	-
02-201-700.314 COMPUTER SOFTWARE		62		-	-	-	-
02-201-700.320 OTHER COMMODITIES				-	-	-	-
<b>TOTAL COMMODITIES</b>	<b>-</b>	<b>62</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
02-201-700.407 OTHER EQUIPMENT	-	1,634	-	-	-	-	-
02-201-700.413 COMPUTER EQUIP & SOFTWA	1,325		1,000	1,000	-	-	1,000
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>1,325</b>	<b>1,634</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<u>DEBT RETIREMENT</u>							
02-201-700.511 NOTE PRINCIPAL				-	-	-	-
02-201-700.512 NOTE INTEREST				-	-	-	-
02-201-700.513 NOTE SERVICE FEE				-	-	-	-
<b>TOTAL DEBT RETIREMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>TRANSFERS</u>							
02-201-700.601 TRANSFER OUT (TO GO)	41,000	42,000	45,000	-	-	-	-
02-201-700.603 TRANSFER OUT (TO GO)				44,000	49,000	111.4	(5,000)
02-201-700.613 TRANSFER OUT (TO B&I)	59,827	126,000	127,500	127,500	127,500	100.0	-
02-201-700.614 TRANSFER OUT (TO EMP BE	43,978	60,826	63,099	61,963	56,563	91.3	5,400
<b>TOTAL TRANSFERS</b>	<b>144,805</b>	<b>228,826</b>	<b>235,599</b>	<b>233,463</b>	<b>233,063</b>	<b>99.8</b>	<b>400</b>
<u>OTHER EXPENSES</u>							

**CITY OF OSAWATOMIE**  
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	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
02-201-700.703 WATER PROTECTION TAX	5,763	10,450	7,500	10,000	13,488	134.9	(3,488)
02-201-700.710 CASH BASIS RESERVE			30,000	-	-	-	-
02-201-700.730 WATER ASSURANCE FEE (RI	9,526	12,037	20,000	13,000	13,365	102.8	(365)
02-201-700.750 ADMINISTRATIVE FEE	93,254	90,169	99,831	96,297	106,297	110.4	(10,000)
02-201-700.751 MECHANICS FEES				-	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>108,544</b>	<b>112,656</b>	<b>157,331</b>	<b>119,297</b>	<b>133,150</b>	<b>111.6</b>	<b>(13,853)</b>
<b>TOTAL ADMINISTRATION</b>	<b>276,082</b>	<b>365,696</b>	<b>418,726</b>	<b>377,494</b>	<b>390,622</b>	<b>103.5</b>	<b>(13,128)</b>
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**CITY OF OSAWATOMIE**  
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	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>02 - WATER</b>							
<b>202 - WATER TREATMENT</b>							
<u>PERSONAL SERVICES</u>							
02-202-700.101 SALARIES	92,606	78,545	75,962	77,553	79,072	102.0	(1,519)
02-202-700.102 OVERTIME	11,013	7,306	4,396	7,565	10,285	136.0	(2,720)
02-202-700.103 FICA	6,909	5,492	6,147	6,512	5,841	89.7	671
02-202-700.104 KPERS	9,362	7,283	7,100	7,993	8,036	100.5	(43)
02-202-700.105 HEALTH INSURANCE	-	-	-	-	-	-	-
02-202-700.106 WORKMENS COMPENSATION	5,856	2,772	2,595	2,055	2,992	145.6	(937)
02-202-700.107 UNEMPLOYMENT INSURANCE	132	118	145	83	106	127.8	(23)
<b>TOTAL PERSONAL SERVICES</b>	<b>125,877</b>	<b>101,516</b>	<b>96,344</b>	<b>101,761</b>	<b>106,332</b>	<b>104.5</b>	<b>(4,571)</b>
<u>CONTRACTUAL SERVICES</u>							
02-202-700.201 COMMUNICATIONS	841	1,352	1,500	1,500	1,421	94.7	79
02-202-700.202 UTILITIES	36,514	38,240	38,000	38,000	41,466	109.1	(3,466)
02-202-700.203 DUES & MEMBERSHIP	2,543	-	3,000	3,000	-	-	3,000
02-202-700.204 INSURANCE	21,880	21,289	15,560	5,871	5,871	100.0	0
02-202-700.205 EDUCATION, MEETINGS & T	597	922	1,700	3,000	3,734	124.5	(734)
02-202-700.206 PROFESSIONAL SERVICES	5,192	5,311	5,000	5,000	4,344	86.9	656
02-202-700.207 RENTALS	-	78	-	200	151	75.6	49
02-202-700.208 PRINTING AND ADVERTISIN	357	606	800	600	-	-	600
02-202-700.209 MAINT OF MACHINERY & EQ	5,555	538	10,000	8,000	52,328	654.1	(44,328)
02-202-700.210 MAINT OF BLDGS, GROUNDS	621	-	6,000	3,000	-	-	3,000
02-202-700.220 OTHER CONTRACTUAL	20	380	500	35,500	385	1.1	35,115
02-202-700.225 LICENSES, TAXES AND FEE	-	25	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>74,119</b>	<b>68,740</b>	<b>82,060</b>	<b>103,671</b>	<b>109,699</b>	<b>105.8</b>	<b>(6,028)</b>
<u>COMMODITIES</u>							
02-202-700.301 OFFICE SUPPLIES	634	529	650	650	1,322	203.4	(672)
02-202-700.302 CLOTHING & PERSONAL SUP	307	433	300	300	179	59.6	121
02-202-700.303 CHEMICALS/SEED/FERTILIZ	64,104	86,020	80,000	90,000	97,824	108.7	(7,824)
02-202-700.304 MACHINE PARTS & SUPPLIE	15,345	13,509	12,000	30,000	32,437	108.1	(2,437)
02-202-700.305 BUILDING MATERIAL & SUP	7,335	10,780	4,000	4,000	3,334	83.4	666
02-202-700.307 APPARATUS & TOOLS	1,865	2,140	2,000	2,000	4,809	240.5	(2,809)
02-202-700.309 MOTOR FUELS & LUBRICANT	-	24	100	100	535	534.5	(435)
02-202-700.314 COMPUTER SOFTWARE	57	25	-	-	89	-	(89)
02-202-700.320 OTHER COMMODITIES	836	756	1,000	1,000	1,117	111.7	(117)
<b>TOTAL COMMODITIES</b>	<b>90,482</b>	<b>114,215</b>	<b>100,050</b>	<b>128,050</b>	<b>141,646</b>	<b>110.6</b>	<b>(13,596)</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
02-202-700.401 BUILDING & FIXED EQUIPM	-	-	-	-	-	-	-
02-202-700.402 IMPROVEMENTS OTHER THAN	7,192	5,430	15,000	-	-	-	-
02-202-700.403 OFFICE FURNITURE & EQUI	-	-	-	-	-	-	-
02-202-700.405 OPERATIONAL/CONSTRUCTIO	-	-	-	-	-	-	-
02-202-700.413 COMPUTER EQUIP & SOFTWA	-	-	5,000	-	-	-	-
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>7,192</b>	<b>5,430</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER TREATMENT</b>	<b>297,670</b>	<b>289,902</b>	<b>298,454</b>	<b>333,482</b>	<b>357,677</b>	<b>107.3</b>	<b>(24,195)</b>

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>02 - WATER</b>							
<b>222 - WATER DISTRIBUTION</b>							
<u>PERSONAL SERVICES</u>							
02-222-700.101 SALARIES	92,362	97,584	104,755	110,750	105,916	95.6	4,834
02-222-700.102 OVERTIME	8,021	5,782	19,464	5,487	13,373	243.7	(7,886)
02-222-700.103 FICA	6,952	7,196	8,865	8,892	8,381	94.3	512
02-222-700.104 KPERS	9,583	8,951	10,238	10,915	11,178	102.4	(263)
02-222-700.105 HEALTH INSURANCE	-	-	-	-	-	-	-
02-222-700.106 WORKMENS COMPENSATION	6,195	4,045	6,265	5,229	3,531	67.5	1,698
02-222-700.107 UNEMPLOYMENT INSURANCE	139	125	209	83	126	152.4	(43)
<b>TOTAL PERSONAL SERVICES</b>	<b>123,252</b>	<b>123,682</b>	<b>149,794</b>	<b>141,356</b>	<b>142,505</b>	<b>100.8</b>	<b>(1,149)</b>
<u>CONTRACTUAL SERVICES</u>							
02-222-700.201 COMMUNICATIONS	872	1,042	1,200	1,200	710	59.1	490
02-222-700.202 UTILITIES	13,773	15,691	19,000	19,000	12,658	66.6	6,342
02-222-700.204 INSURANCE	3,376	4,624	2,900	2,857	2,857	100.0	0
02-222-700.205 EDUCATION, MEETINGS & T	508	827	1,000	1,500	1,540	102.7	(40)
02-222-700.206 PROFESSIONAL SERVICES	615	144	5,000	1,000	214	21.4	786
02-222-700.207 RENTALS	522	-	500	500	-	-	500
02-222-700.208 PRINTING AND ADVERTISIN	-	407	500	500	-	-	500
02-222-700.209 MAINT OF MACHINERY & EQ	8,660	2,691	2,000	2,000	243	12.1	1,757
02-222-700.210 MAINT OF BLDGS, GROUNDS	15,032	15,032	15,032	15,032	15,034	100.0	(2)
02-222-700.220 OTHER CONTRACTUAL	288	171	300	300	242	80.8	58
02-222-700.225 LICENSES, TAXES AND FEE	-	67	-	-	9	-	(9)
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>43,645</b>	<b>40,696</b>	<b>47,432</b>	<b>43,889</b>	<b>33,507</b>	<b>76.3</b>	<b>10,382</b>
<u>COMMODITIES</u>							
02-222-700.301 OFFICE SUPPLIES	-	20	-	20	11	52.6	9
02-222-700.302 CLOTHING & PERSONAL SUP	650	1,044	1,500	1,500	1,720	114.7	(220)
02-222-700.303 CHEMICALS/SEED/FERTILIZ	99	133	200	200	118	59.1	82
02-222-700.304 MACHINE PARTS & SUPPLIE	4,885	13,911	5,000	5,000	4,715	94.3	285
02-222-700.305 BUILDING MATERIAL & SUP	40,787	39,651	-	-	2,685	-	(2,685)
02-222-700.306 INFRASTRUCTURE MATERIAL	11,144	16,554	30,000	30,000	30,023	100.1	(23)
02-222-700.307 APPARATUS & TOOLS	2,511	3,595	3,000	3,000	4,002	133.4	(1,002)
02-222-700.309 MOTOR FUELS & LUBRICANT	3,926	4,724	5,500	5,000	3,678	73.6	1,322
02-222-700.314 COMPUTER SOFTWARE	117	-	-	-	-	-	-
02-222-700.317 FOOD & BEVERAGE (NOT FO	-	-	-	-	307	-	(307)
02-222-700.320 OTHER COMMODITIES	-	135	200	200	285	142.7	(85)
<b>TOTAL COMMODITIES</b>	<b>64,119</b>	<b>79,768</b>	<b>45,400</b>	<b>44,920</b>	<b>47,545</b>	<b>105.8</b>	<b>(2,625)</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
02-222-700.401 BUILDING & FIXED EQUIPMENT	-	-	45,000	-	-	-	-
02-222-700.404 VEHICLES	-	28,230	-	-	-	-	-
02-222-700.405 OPERATIONAL/CONSTRUCTIO	-	-	10,000	-	10,000	-	(10,000)
02-222-700.407 OTHER EQUIPMENT	-	1,367	20,000	10,000	-	-	10,000
02-222-700.409 CAPITAL LEASES	2,333	2,667	3,000	3,000	5,667	188.9	(2,667)
02-222-700.413 COMPUTER EQUIP & SOFTWA	150	-	-	-	-	-	-
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>2,483</b>	<b>32,264</b>	<b>78,000</b>	<b>13,000</b>	<b>15,667</b>	<b>120.5</b>	<b>(2,667)</b>
<b>TOTAL WATER DISTRIBUTION</b>	<b>233,500</b>	<b>276,409</b>	<b>320,626</b>	<b>243,165</b>	<b>239,224</b>	<b>98.4</b>	<b>3,941</b>
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<b>TOTAL EXPENDITURES</b>	<b>807,251</b>	<b>932,007</b>	<b>1,037,805</b>	<b>954,141</b>	<b>987,523</b>	<b>103.5</b>	<b>(33,382)</b>
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**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>03 - ELECTRIC FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	492,982	427,571	299,184	347,040	347,040		
<u>REVENUE SUMMARY</u>							
FRANCHISE FEES & LEASES	12,544	12,641	12,180	12,852	12,852	100.0	(0)
SERVICE CHARGES	3,400,698	3,457,765	3,950,336	3,779,668	3,741,612	99.0	38,056
FINES & FEES	-	-	-	27,425	-	-	27,425
NON-REVENUE	173,150	171,550	174,375	176,658	179,480	101.6	(2,822)
MISCELLANEOUS	91,061	22,684	4,500	4,225	7,305	172.9	(3,080)
TOTAL REVENUES	3,677,453	3,664,640	4,141,390	4,000,828	3,941,249	98.5	59,579
<u>EXPENDITURE SUMMARY</u>							
ELECTRIC ADMINISTRATION	1,441,500	1,492,441	1,570,769	1,512,224	1,459,863	96.5	72,361
ELECTRIC PRODUCTION	1,762,189	1,772,214	1,972,846	1,978,409	2,024,594	102.3	(46,185)
ELECTRIC DISTRIBUTION	539,175	480,515	597,816	551,352	497,431	90.2	53,921
<u>BY CATEGORY OF EXPENSE</u>							
PERSONAL SERVICES	401,248	432,620	461,399	444,335	460,011	103.5	(15,676)
CONTRACTUAL SERVICES	1,717,257	1,765,092	1,943,197	1,942,457	1,962,631	101.0	(20,174)
COMMODITIES	140,838	96,812	121,600	135,400	113,309	83.7	22,091
CAPITAL IMPROVEMENTS & OUTLAY	122,312	44,930	130,000	100,000	58,620	58.6	41,380
TRANSFERS	987,538	1,013,759	994,823	1,004,018	985,318	98.1	38,700
OTHER EXPENSES	373,671	391,959	490,411	415,775	401,999	96.7	13,776
TOTAL EXPENDITURES	3,742,865	3,745,170	4,141,431	4,041,985	3,981,888	98.5	80,097
REVENUES OVER/(UNDER) EXPENDITURES	(65,412)	(80,530)	(40)	(41,157)	(40,639)		
ENDING BALANCE	427,571	347,040	299,144	305,883	306,402		
AS A % OF EXPENDITURES	11.4	9.3	7.2	7.6	7.7		

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>03 - ELECTRIC REVENUES</b>							
<u>FRANCHISE FEES &amp; LEASES</u>							
03-000-500.352 POLE ATTACHMENT AGREEME	12,544	12,641	12,180	12,852	12,852	100.0	(0)
TOTAL FRANCHISE FEES & LEASES	12,544	12,641	12,180	12,852	12,852	100.0	(0)
<u>SERVICE CHARGES</u>							
03-000-500.511 SALES/CHARGES	3,281,033	3,322,976	3,785,791	3,644,905	3,600,899	98.8	44,006
03-000-500.514 NEW UTILITY SERVICES	11,451	6,196		2,865	3,336	116.4	(471)
03-000-500.515 TURN ON CHARGE	6,966	22,285	8,000	19,151	29,957	156.4	(10,806)
03-000-500.516 CUSTOMER TRANSFER FEE	1,107	1,120	1,000	1,000	940	94.0	60
03-000-500.518 CUSTOMER LATE CHARGE	100,141	101,970	105,045	109,347	104,875	95.9	4,472
03-000-500.519 \$5 SERVICE CHARGE		825		-	-	-	-
03-000-500.531 EXCESS CAPACITY SALES			50,000	-	-	-	-
03-000-500.535 CUSTOMER INTEREST CHARG		2,393	500	2,400	1,606	66.9	794
TOTAL SERVICE CHARGES	3,400,698	3,457,765	3,950,336	3,779,668	3,741,612	99.0	38,056
<u>FINES &amp; FEES</u>							
03-000-500.621 TECHNOLOGY FEES				27,425	-	-	27,425
TOTAL FINES & FEES	-	-	-	27,425	-	-	27,425
<u>NON-REVENUE</u>							
03-000-500.801 SALES TAX COLLECTION	103,800	116,001	119,375	121,658	124,630	102.4	(2,972)
03-000-500.831 UTILITY DEPOSITS	69,350	55,549	55,000	55,000	54,850	99.7	150
TOTAL NON-REVENUE	173,150	171,550	174,375	176,658	179,480	101.6	(2,822)
<u>MISCELLANEOUS</u>							
03-000-500.901 INTEREST	835	1,039	500	500	1,027	205.3	(527)
03-000-500.911 CASH SHORT/OVER	(198)	(111)	-	-	(63)	-	63
03-000-500.921 REIMBURSED EXPENSE	87,873	18,177	2,000	2,400	3,251	135.5	(851)
03-000-500.971 SALE OF SURPLUS EQUIPMENT				-	-	-	-
03-000-500.999 MISCELLANEOUS	2,551	3,579	2,000	1,325	3,090	233.2	(1,765)
TOTAL MISCELLANEOUS	91,061	22,684	4,500	4,225	7,305	172.9	(3,080)
<b>TOTAL REVENUES</b>	<b>3,677,453</b>	<b>3,664,640</b>	<b>4,141,390</b>	<b>4,000,828</b>	<b>3,941,249</b>	<b>98.5</b>	<b>59,579</b>

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>03 - ELECTRIC</b>							
<b>301 - ELECTRIC ADMINISTRATION</b>							
<u>PERSONAL SERVICES</u>							
03-301-700.101 SALARIES	20,863	22,000	21,624	22,188	21,973	99.0	215
03-301-700.103 FICA	1,423	1,289	1,654	1,697	1,805	106.4	(108)
03-301-700.104 KPERS	1,998	1,597	1,910	2,083	2,054	98.6	29
03-301-700.106 WORKMENS COMPENSATION	696	623	612	434	350	80.6	84
03-301-700.107 UNEMPLOYMENT INSURANCE	16	30	39	22	9	41.3	13
<b>TOTAL PERSONAL SERVICES</b>	<b>24,995</b>	<b>25,539</b>	<b>25,839</b>	<b>26,424</b>	<b>26,192</b>	<b>99.1</b>	<b>233</b>
<u>CONTRACTUAL SERVICES</u>							
03-301-700.201 COMMUNICATIONS	5,211	4,019	6,000	4,500	3,669	81.5	831
03-301-700.202 UTILITIES	-	-	-	-	-	-	-
03-301-700.203 DUES & MEMBERSHIP	14,944	14,283	15,000	15,000	13,866	92.4	1,135
03-301-700.204 INSURANCE	2,904	1,538	760	807	807	100.0	(0)
03-301-700.205 EDUCATION, MEETINGS & T	-	-	2,500	1,500	-	-	1,500
03-301-700.206 PROFESSIONAL SERVICES	25,742	29,025	27,500	25,000	16,740	67.0	8,260
03-301-700.207 RENTALS	31	4,031	35	12,000	7,031	58.6	4,969
03-301-700.208 PRINTING AND ADVERTISIN	140	250	200	200	190	95.0	10
03-301-700.209 MAINT OF MACHINERY & EQ	1,816	2,707	2,500	2,500	2,756	110.3	(256)
03-301-700.210 MAINT OF BLDGS, GROUNDS	-	-	-	-	-	-	-
03-301-700.214 COMPUTER FEES	944	-	1,000	1,000	-	-	1,000
03-301-700.220 OTHER CONTRACTUAL	1,522	3,266	2,000	2,000	1,283	64.2	717
03-301-700.224 BANK FEES AND CHARGES	-	5	-	-	13	-	(13)
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>53,253</b>	<b>59,124</b>	<b>57,495</b>	<b>64,507</b>	<b>46,355</b>	<b>71.9</b>	<b>18,152</b>
<u>COMMODITIES</u>							
03-301-700.301 OFFICE SUPPLIES	718	365	1,000	500	-	-	500
03-301-700.302 CLOTHING & PERSONAL SUP	-	-	-	-	-	-	-
03-301-700.304 MACHINE PARTS & SUPPLIE	-	-	-	-	-	-	-
03-301-700.305 BUILDING MATERIAL & SUP	-	-	-	-	-	-	-
03-301-700.307 APPARATUS & TOOLS	-	-	-	-	-	-	-
03-301-700.314 COMPUTER SOFTWARE	1,325	-	-	-	-	-	-
03-301-700.320 OTHER COMMODITIES	-	62	1,200	1,000	-	-	1,000
<b>TOTAL COMMODITIES</b>	<b>2,043</b>	<b>427</b>	<b>2,200</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
03-301-700.402 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	-	-
03-301-700.405 OPERATIONAL/CONSTRUCTION EC	-	1,634	-	-	-	-	-
03-301-700.407 OTHER EQUIPMENT	-	-	-	-	-	-	-
03-301-700.413 COMPUTER EQUIP & SOFTWA	-	-	-	-	-	-	-
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>-</b>	<b>1,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>TRANSFERS</u>							
03-301-700.603 TRANSFER OUT (TO GO)	155,000	183,000	183,000	176,000	176,000	100.0	-
03-301-700.611 TRANSFER OUT (TO SP PKS)	35,000	20,000	20,000	20,000	20,000	100.0	-
03-301-700.613 TRANSFER OUT (TO TOURISM)	10,000	10,000	10,000	10,000	10,000	100.0	-
03-301-700.615 TRANSFER OUT (TO PUB SAFETY)	40,000	60,000	40,000	40,000	40,000	100.0	-
03-301-700.618 TRANSFER OUT (TO GOLF COURSE)	70,000	70,000	70,000	70,000	70,000	100.0	-
03-301-700.623 TRANSFER OUT (ELECTRIC CIP)	95,763	-	-	435,725	435,725	100.0	(0)
03-301-700.624 TRANSFER OUT (TO GEN CIP)	140,000	130,000	130,000	150,000	140,000	82.4	30,000
03-301-700.631 TRANSFER OUT (TO EMP BEN)	102,381	105,034	106,098	102,293	93,593	91.5	8,700
03-301-700.643 TRANSFER OUT (ELECTRIC DEBT)	339,394	435,725	435,725	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>987,538</b>	<b>1,013,759</b>	<b>994,823</b>	<b>1,004,018</b>	<b>985,318</b>	<b>98.1</b>	<b>38,700</b>

**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016</b>	<b>2017</b>	<b>ORIGINAL</b>	<b>REVISED</b>	<b>2018</b>	<b>% OF REV</b>	<b>BUDGET</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL†</b>	<b>BUDGET</b>	<b>BALANCE</b>
<u>OTHER EXPENSES</u>							
03-301-700.701 DEPOSIT INTEREST	146	333	250	800	924	115.5	(124)
03-301-700.702 COMPENSATING USE TAX	14,177	24,800	18,500	25,000	24,792	99.2	208
03-301-700.705 CHAMBER OF COMMERCE	25,000	25,000	25,000	25,000	25,000	100.0	-
03-301-700.710 CASH BASIS RESERVE			100,000	-	-	-	-
03-301-700.715 CITY SALES TAX	30,645	26,016	35,243	35,243	36,709	104.2	(1,466)
03-301-700.716 COUNTY SALES TAX	42,921	41,263	49,360	49,360	42,315	85.7	7,045
03-301-700.717 STATE SALES TAX	37,418	51,655	43,032	43,032	47,288	109.9	(4,256)
03-301-700.718 DEPOSIT REFUNDS	47,852	52,703	55,000	55,000	62,632	113.9	(7,632)
03-301-700.750 ADMINISTRATIVE FEE	175,512	170,189	164,026	182,340	162,340	89.0	20,000
03-301-700.751 MECHANICS FEES				-	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>373,671</b>	<b>391,959</b>	<b>490,411</b>	<b>415,775</b>	<b>401,999</b>	<b>96.7</b>	<b>13,776</b>
<b>TOTAL ELECTRIC ADMINISTRATION</b>	<b>1,441,500</b>	<b>1,492,441</b>	<b>1,570,769</b>	<b>1,512,224</b>	<b>1,459,863</b>	<b>96.5</b>	<b>72,361</b>
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**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>03 - ELECTRIC</b>							
<b>303 - ELECTRIC PRODUCTION</b>							
<u>PERSONAL SERVICES</u>							
03-303-700.101 SALARIES	65,517	67,223	75,962	77,553	78,297	101.0	(744)
03-303-700.102 OVERTIME	3,372	7,514	4,396	2,522	10,285	407.8	(7,763)
03-303-700.103 FICA	4,157	4,814	6,147	6,126	5,550	90.6	576
03-303-700.104 KPERS	6,357	6,769	7,100	7,519	7,989	106.3	(470)
03-303-700.105 HEALTH INSURANCE	-	-	-	-	-	-	-
03-303-700.106 WORKMENS COMPENSATION	2,907	2,270	2,595	2,055	1,211	58.9	844
03-303-700.107 UNEMPLOYMENT INSURANCE	129	104	145	83	112	134.9	(29)
<b>TOTAL PERSONAL SERVICES</b>	<b>82,438</b>	<b>88,694</b>	<b>96,344</b>	<b>95,858</b>	<b>103,444</b>	<b>107.9</b>	<b>(7,586)</b>
<u>CONTRACTUAL SERVICES</u>							
03-303-700.201 COMMUNICATIONS	7,021	6,543	7,500	7,000	6,207	88.7	793
03-303-700.202 UTILITIES	9,280	11,197	13,000	13,000	4,230	32.5	8,770
03-303-700.204 INSURANCE	-	-	-	43,743	45,869	104.9	(2,126)
03-303-700.205 EDUCATION, MEETINGS & T	42,360	68,077	51,200	1,500	3,061	204.1	(1,561)
03-303-700.206 PROFESSIONAL SERVICES	195	440	500	1,000	1,711	171.1	(711)
03-303-700.207 RENTALS	210	29	1,000	-	17	-	(17)
03-303-700.208 PRINTING AND ADVERTISIN	-	183	-	-	-	-	-
03-303-700.209 MAINT OF MACHINERY & EQ	-	-	-	30,098	21,414	71.2	8,684
03-303-700.210 MAINT OF BLDGS, GROUNDS	5,698	7,492	5,000	-	51	-	(51)
03-303-700.212 ELECTRICITY PURCHASED	1,378,497	1,370,048	1,577,054	1,507,422	1,579,382	104.8	(71,960)
03-303-700.213 ELECTRIC TRANSMISSION	171,453	202,494	196,149	239,188	222,059	92.8	17,129
03-303-700.220 OTHER CONTRACTUAL	10,028	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,624,742</b>	<b>1,666,503</b>	<b>1,851,402</b>	<b>1,842,951</b>	<b>1,884,001</b>	<b>102.2</b>	<b>(41,050)</b>
<u>COMMODITIES</u>							
03-303-700.301 OFFICE SUPPLIES	1,891	1,417	1,500	1,500	1,161	77.4	339
03-303-700.302 CLOTHING & PERSONAL SUP	126	-	100	100	242	242.2	(142)
03-303-700.303 CHEMICALS/SEED/FERTILIZ	60	16	-	-	-	-	-
03-303-700.304 MACHINE PARTS & SUPPLIE	7,924	2,621	2,000	5,000	4,928	98.6	72
03-303-700.305 BUILDING MATERIAL & SUP	1,604	2,344	2,500	2,500	1,130	45.2	1,370
03-303-700.306 INFRASTRUCTURE MATERIAL & SU	-	-	-	-	-	-	-
03-303-700.307 APPARATUS & TOOLS	2,381	866	1,000	2,000	1,300	65.0	700
03-303-700.309 MOTOR FUELS & LUBRICANT	2,097	6,258	2,500	2,500	972	38.9	1,528
03-303-700.310 POWER PRODUCTION FUEL	14,465	2,718	15,000	25,000	26,200	104.8	(1,200)
03-303-700.317 FOOD & BEVERAGE (NOT FO	107	13	-	-	-	-	-
03-303-700.320 OTHER COMMODITIES	684	763	500	1,000	1,217	121.7	(217)
<b>TOTAL COMMODITIES</b>	<b>31,339</b>	<b>17,016</b>	<b>25,100</b>	<b>39,600</b>	<b>37,150</b>	<b>93.8</b>	<b>2,450</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
03-303-700.401 BUILDING & FIXED EQUIPM	-	-	-	-	-	-	-
03-303-700.402 IMPROVEMENTS OTHER THAN	23,521	-	-	-	-	-	-
03-303-700.413 COMPUTER EQUIP & SOFTWA	150	-	-	-	-	-	-
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>23,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ELECTRIC PRODUCTION</b>	<b>1,762,189</b>	<b>1,772,214</b>	<b>1,972,846</b>	<b>1,978,409</b>	<b>2,024,594</b>	<b>102.3</b>	<b>(46,185)</b>

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>03 - ELECTRIC</b>							
<b>333 - ELECTRIC DISTRIBUTION</b>							
<u>PERSONAL SERVICES</u>							
03-333-700.101 SALARIES	207,285	231,704	242,452	225,898	244,849	108.4	(18,951)
03-333-700.102 OVERTIME	17,539	17,394	16,635	17,685	12,736	72.0	4,949
03-333-700.103 FICA	16,743	18,172	21,742	20,686	19,692	95.2	994
03-333-700.104 KPERS	22,850	23,044	24,719	25,392	25,963	102.3	(571)
03-333-700.106 WORKMENS COMPENSATION	8,098	7,254	8,038	5,294	4,147	78.3	1,147
03-333-700.107 UNEMPLOYMENT INSURANCE	312	378	512	270	347	128.5	(77)
03-333-700.110 STANDBY	20,988	20,441	25,119	26,828	22,581	84.2	4,247
03-333-700.114 ICMA EMPLOYER MATCH				-	60	-	(60)
<b>TOTAL PERSONAL SERVICES</b>	<b>293,815</b>	<b>318,387</b>	<b>339,216</b>	<b>322,053</b>	<b>330,376</b>	<b>102.6</b>	<b>(8,323)</b>
<u>CONTRACTUAL SERVICES</u>							
03-333-700.201 COMMUNICATIONS	1,117	1,084	1,300	1,300	1,344	103.4	(44)
03-333-700.202 UTILITIES	5,950	6,505	7,000	7,000	7,249	103.6	(249)
03-333-700.204 INSURANCE	14,025	9,753	6,000	6,699	6,699	100.0	0
03-333-700.205 EDUCATION, MEETINGS & T	500	4,588	2,500	2,500	2,855	114.2	(355)
03-333-700.206 PROFESSIONAL SERVICES	2,440	3,243	4,000	4,000	3,596	89.9	404
03-333-700.207 RENTALS	4,669	1,485	2,500	2,500	812	32.5	1,688
03-333-700.208 PRINTING AND ADVERTISIN	549	270	500	500	49	9.8	451
03-333-700.209 MAINT OF MACHINERY & EQ	6,090	6,791	6,000	6,000	6,922	115.4	(922)
03-333-700.210 MAINT OF BLDGS, GROUNDS	700	4,105	1,000	1,000	-	-	1,000
03-333-700.220 OTHER CONTRACTUAL	205	171	500	500	1,271	254.3	(771)
03-333-700.225 LICENSES, TAXES AND FEE	3,017	1,469	3,000	3,000	1,478	49.3	1,522
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>39,262</b>	<b>39,464</b>	<b>34,300</b>	<b>34,999</b>	<b>32,276</b>	<b>92.2</b>	<b>2,723</b>
<u>COMMODITIES</u>							
03-333-700.301 OFFICE SUPPLIES	49	89	300	300	38	12.7	262
03-333-700.302 CLOTHING & PERSONAL SUP	7,742	10,891	5,500	5,500	5,982	108.8	(482)
03-333-700.303 CHEMICALS/SEED/FERTILIZ	325	554	500	500	660	131.9	(160)
03-333-700.304 MACHINE PARTS & SUPPLIE	3,492	5,273	7,000	7,000	3,810	54.4	3,190
03-333-700.305 BUILDING MATERIAL & SUP	76,817	47,767	64,000	64,000	50,267	78.5	13,733
03-333-700.306 INFRASTRUCTURE MATERIAL	47	-	-	-	-	-	-
03-333-700.307 APPARATUS & TOOLS	11,700	5,930	7,000	7,000	5,469	78.1	1,531
03-333-700.309 MOTOR FUELS & LUBRICANT	5,384	6,145	7,500	7,500	6,934	92.5	566
03-333-700.314 COMPUTER SOFTWARE	61	198	-	-	-	-	-
03-333-700.317 FOOD & BEVERAGE (NOT FOR RES.	342	302	500	500	-	-	500
03-333-700.320 OTHER COMMODITIES	1,497	2,218	2,000	2,000	3,000	150.0	(1,000)
<b>TOTAL COMMODITIES</b>	<b>107,456</b>	<b>79,368</b>	<b>94,300</b>	<b>94,300</b>	<b>76,159</b>	<b>80.8</b>	<b>18,141</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
03-333-700.402 IMPROVEMENTS OTHER THAN	13,900	17,315	27,000	27,000	928	3.4	26,072
03-333-700.404 VEHICLES	39,938	-	-	-	-	-	-
03-333-700.405 OPERATIONAL/CONSTRUCTIO	-	-	35,000	10,000	10,000	100.0	-
03-333-700.407 OTHER EQUIPMENT	198	5,688	-	-	1,800	-	(1,800)
03-333-700.409 CAPITAL LEASES	6,000	7,000	8,000	8,000	-	-	8,000
03-333-700.422 POLES	11,231	-	15,000	15,000	12,063	80.4	2,937
03-333-700.423 TRANSFORMERS	18,348	2,658	20,000	20,000	29,528	147.6	(9,528)
03-333-700.424 WIRE	9,027	10,636	25,000	20,000	4,302	21.5	15,698
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>98,642</b>	<b>43,296</b>	<b>130,000</b>	<b>100,000</b>	<b>58,620</b>	<b>58.6</b>	<b>41,380</b>
<b>TOTAL ELECTRIC DISTRIBUTION</b>	<b>539,175</b>	<b>480,515</b>	<b>597,816</b>	<b>551,352</b>	<b>497,431</b>	<b>90.2</b>	<b>53,921</b>
<b>TOTAL EXPENDITURES</b>	<b>3,742,865</b>	<b>3,745,170</b>	<b>4,141,431</b>	<b>4,041,985</b>	<b>3,981,888</b>	<b>98.5</b>	<b>80,097</b>

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>04 - SEWER</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	245,326	153,253	173,529	222,860	222,860		
<u>REVENUE SUMMARY</u>							
SERVICE CHARGES	844,778	899,014	891,987	905,000	922,776	102.0	(17,776)
TRANSFERS	8,000	-	-	-	-	-	-
MISCELLANEOUS	1,396	5,333	-	-	4,305	-	(4,305)
TOTAL REVENUES	854,174	904,347	891,987	905,000	927,081	102.4	(22,081)
<u>EXPENDITURE SUMMARY</u>							
<u>BY PROGRAM</u>							
NON-DEPARTMENTAL	946,247	834,739	1,025,141	946,817	938,769	99.2	8,048
<u>BY CATEGORY OF EXPENSE</u>							
PERSONAL SERVICES	141,327	149,491	163,745	169,207	148,497	87.8	20,710
CONTRACTUAL SERVICES	121,152	126,479	126,200	132,084	148,661	112.6	(16,577)
COMMODITIES	41,527	14,979	30,150	24,650	10,888	44.2	13,762
CAPITAL IMPROVEMENTS & OUTLAY	18,009	16,399	84,000	14,000	17,325	123.7	(3,325)
DEBT RETIREMENT	40,000	40,000	90,000	90,000	90,000	100.0	-
TRANSFERS	490,979	400,605	404,622	423,997	420,519	99.2	3,478
OTHER EXPENSES	93,254	86,786	126,424	92,879	102,879	110.8	(10,000)
TOTAL EXPENDITURES	946,247	834,739	1,025,141	946,817	938,769	99.2	8,048
REVENUES OVER/(UNDER) EXPENDITURES	(92,074)	69,608	(133,154)	(41,817)	(11,688)		(30,129)
ENDING BALANCE	153,253	222,860	40,375	181,043	211,173		
AS A % OF EXPENDITURES	16.2	26.7	3.9	19.1	22.5		

**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>04 - SEWER REVENUES</b>							
<u>SERVICE CHARGES</u>							
04-000-500.511 SALES/CHARGES	844,778	899,014	891,987	905,000	922,776	102.0	(17,776)
04-000-500.514 NEW UTILITY SERVICES				-	-	-	-
TOTAL SERVICE CHARGES	844,778	899,014	891,987	905,000	922,776	102.0	(17,776)
<u>TRANSFERS</u>							
04-000-500.708 TRANSFER IN (FROM RURAL	8,000			-	-	-	-
TOTAL TRANSFERS	8,000	-	-	-	-	-	-
<u>MISCELLANEOUS</u>							
04-000-500.921 REIMBURSED EXPENSE		5,333		-	4,305	-	(4,305)
04-000-500.971 SALE OF SURPLUS EQUIPMENT	1,396			-	-	-	-
TOTAL MISCELLANEOUS	1,396	5,333	-	-	4,305	-	(4,305)
<b>TOTAL REVENUES</b>	<b>854,174</b>	<b>904,347</b>	<b>891,987</b>	<b>905,000</b>	<b>927,081</b>	<b>102.4</b>	<b>(22,081)</b>
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**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>04 -SEWER</b>							
<b>EXPENDITURES</b>							
<u>PERSONAL SERVICES</u>							
04-000-700.101 SALARIES	117,293	124,258	130,018	135,289	125,431	92.7	9,858
04-000-700.102 OVERTIME	756	1,143	6,193	7,296	1,764	24.2	5,532
04-000-700.103 FICA	8,407	9,299	10,633	10,350	8,840	85.4	1,510
04-000-700.104 KPERS	10,565	10,631	10,971	11,513	10,863	94.4	650
04-000-700.105 HEALTH INSURANCE	-	-	-	-	-	-	-
04-000-700.106 WORKMENS COMPENSATION	4,129	3,995	5,680	4,622	1,410	30.5	3,212
04-000-700.107 UNEMPLOYMENT INSURANCE	177	164	250	137	189	137.7	(52)
TOTAL PERSONAL SERVICES	141,327	149,491	163,745	169,207	148,497	87.8	20,710
<u>CONTRACTUAL SERVICES</u>							
04-000-700.201 COMMUNICATIONS	2,517	2,183	2,500	2,500	2,462	98.5	38
04-000-700.202 UTILITIES	46,492	42,133	55,000	48,000	46,859	97.6	1,141
04-000-700.203 DUES & MEMBERSHIP	1,532	1,725	2,000	2,000	1,725	86.2	275
04-000-700.204 INSURANCE	23,672	23,257	13,600	21,484	31,888	148.4	(10,404)
04-000-700.205 EDUCATION, MEETINGS & T	1,074	709	2,000	2,000	714	35.7	1,286
04-000-700.206 PROFESSIONAL SERVICES	5,654	16,512	10,000	10,000	5,060	50.6	4,940
04-000-700.207 RENTALS	-	-	1,500	1,500	-	-	1,500
04-000-700.208 PRINTING AND ADVERTISIN	-	443	100	100	-	-	100
04-000-700.209 MAINT OF MACHINERY & EQ	11,981	10,717	10,000	15,000	27,805	185.4	(12,805)
04-000-700.210 MAINT OF BLDGS, GROUNDS	4,598	1,762	5,000	5,000	555	11.1	4,445
04-000-700.214 COMPUTER FEES	135	-	500	500	-	-	500
04-000-700.220 OTHER CONTRACTUAL	23,499	27,019	24,000	24,000	31,585	131.6	(7,585)
04-000-700.225 LICENSES, TAXES AND FEE	-	20	-	-	9	-	(9)
TOTAL CONTRACTUAL SERVICES	121,152	126,479	126,200	132,084	148,661	112.6	(16,577)
<u>COMMODITIES</u>							
04-000-700.301 OFFICE SUPPLIES	638	479	500	500	387	77.4	113
04-000-700.302 CLOTHING & PERSONAL SUP	77	154	150	150	-	-	150
04-000-700.303 CHEMICALS/SEED/FERTILIZ	7,276	4,681	8,000	6,500	3,400	52.3	3,100
04-000-700.304 MACHINE PARTS & SUPPLIE	24,855	1,461	7,000	3,500	2,040	58.3	1,460
04-000-700.305 BUILDING MATERIAL & SUP	4,051	4,776	10,000	10,000	2,014	20.1	7,986
04-000-700.307 APPARATUS & TOOLS	573	782	500	500	663	132.6	(163)
04-000-700.309 MOTOR FUELS & LUBRICANT	2,671	2,542	3,500	3,000	2,193	73.1	808
04-000-700.314 COMPUTER SOFTWARE	1,386	62	-	-	-	-	-
04-000-700.320 OTHER COMMODITIES	-	41	500	500	193	38.5	307
TOTAL COMMODITIES	41,527	14,979	30,150	24,650	10,888	44.2	13,762
<u>CAPITAL IMP. &amp; OUTLAY</u>							
04-000-700.401 BUILDING & FIXED EQUIPM	-	-	50,000	-	-	-	-
04-000-700.402 IMPROVEMENTS OTHER THAN	-	-	-	-	-	-	-
04-000-700.404 VEHICLES	-	12,099	-	-	-	-	-
04-000-700.405 OPERATIONAL/CONSTRUCTIO	15,526	-	10,000	-	10,000	-	(10,000)
04-000-700.407 OTHER EQUIPMENT	-	1,634	20,000	10,000	-	-	10,000
04-000-700.409 CAPITAL LEASES	2,333	2,667	3,000	3,000	5,667	188.9	(2,667)
04-000-700.413 COMPUTER EQUIP & SOFTWA	150	-	1,000	1,000	1,658	165.8	(658)
TOTAL CAPITAL IMP. & OUTLAY	18,009	16,399	84,000	14,000	17,325	123.7	(3,325)
<u>DEBT RETIREMENT</u>							
04-000-700.511 NOTE PRINCIPAL	4,264	4,385	54,647	54,647	54,864	100.4	(217)
04-000-700.512 NOTE INTEREST	32,579	32,468	32,230	32,230	32,032	99.4	198
04-000-700.513 NOTE SERVICE FEE	3,157	3,146	3,123	3,123	3,104	99.4	19
TOTAL DEBT RETIREMENT	40,000	40,000	90,000	90,000	90,000	100.0	-

**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016</b>	<b>2017</b>	<b>ORIGINAL</b>	<b>REVISED</b>	<b>2018</b>	<b>% OF REV</b>	<b>BUDGET</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL†</b>	<b>BUDGET</b>	<b>BALANCE</b>
<u>TRANSFERS</u>							
04-000-700.601 TRANSFER OUT (TO GO)	40,000	40,000	42,000	42,000	42,000	100.0	-
04-000-700.602 TRANSFER OUT (TO WATER)				-	-	-	-
04-000-700.624 TRANSFER OUT (TO CIP -	4,000			20,000	20,022	100.1	(22)
04-000-700.631 TRANSFER OUT (TO EMP BE	12,679	38,105	40,322	39,697	36,197	91.2	3,500
04-000-700.641 TRANSFER OUT (TO B&I)	434,300	322,500	322,300	322,300	322,300	100.0	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	490,979	400,605	404,622	423,997	420,519	99.2	3,478
<u>OTHER EXPENSES</u>							
04-000-700.710 CASH BASIS RESERVE			30,000	-	-	-	-
04-000-700.750 ADMINISTRATIVE FEE	93,254	86,786	96,424	92,879	102,879	110.8	(10,000)
04-000-700.751 MECHANICS FEES				-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER EXPENSES	93,254	86,786	126,424	92,879	102,879	110.8	(10,000)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL SEWER FUND</b>	<b>946,247</b>	<b>834,739</b>	<b>1,025,141</b>	<b>946,817</b>	<b>938,769</b>	<b>99.2</b>	<b>8,048</b>
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**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>05 - REFUSE</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	4,942	7,760	7,260	13,818	13,818		
<u>REVENUES</u>							
<u>SERVICE CHARGES</u>							
05-000-500.511 SALES/CHARGES	403,459	402,697	430,000	40,400	40,644	100.6	(244)
TOTAL SERVICE CHARGES	403,459	402,697	430,000	40,400	40,644	100.6	(244)
<u>MISCELLANEOUS</u>							
05-000-500.999 MISCELLANEOUS	360	435	500	75	270	360.0	(195)
TOTAL MISCELLANEOUS	360	435	500	75	270	360.0	(195)
TOTAL REVENUES	403,819	403,132	430,500	40,475	40,914	101.1	(439)
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
05-000-700.201 COMMUNICATIONS	800	600	1,500	-	-	-	-
05-000-700.220 OTHER CONTRACTUAL	400,201	396,474	430,000	50,000	49,629	99.3	371
TOTAL CONTRACTUAL SERVICES	401,001	397,074	431,500	50,000	49,629	99.3	371
TOTAL EXPENDITURES	401,001	397,074	431,500	50,000	49,629	99.3	371
REVENUES OVER/(UNDER) EXPENDITURES	2,818	6,058	(1,000)	(9,525)	(8,715)		
ENDING BALANCE	7,760	13,818	6,260	4,293	5,103		
AS A % OF EXPENDITURES	1.9	3.5	1.5	8.6	10.3		

**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>06 -LIBRARY</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	<b>106,247</b>	<b>108,330</b>	<b>142,330</b>	<b>142,920</b>	<b>142,920</b>		
<u>REVENUE SUMMARY</u>							
TAXES				-	-	-	-
INTERGOVERNMENTAL	12,116	8,500	9,000	11,188	11,289	100.9	(101)
MISCELLANEOUS	3,309	35,439	2,000	6,000	6,166	102.8	(166)
TOTAL REVENUES	<u>15,425</u>	<u>43,939</u>	<u>11,000</u>	<u>17,188</u>	<u>17,454</u>	<u>101.5</u>	<u>(266)</u>
<u>EXPENDITURE SUMMARY</u>							
<u>BY CATEGORY OF EXPENSE</u>							
CONTRACTUAL SERVICES	2,959	2,292	2,000	2,000	2,029	101.4	(29)
COMMODITIES	10,383	7,057	8,000	12,007	14,446	120.3	(2,439)
CAPITAL IMP. & OUTLAY	-	-	140,000	33,800	39,484	116.8	(5,684)
TOTAL EXPENDITURES	<u>13,342</u>	<u>9,349</u>	<u>150,000</u>	<u>47,807</u>	<u>55,958</u>	<u>117.0</u>	<u>(8,151)</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,083	34,589	(139,000)	(30,619)	(38,504)	125.8	7,885
ENDING BALANCE	<b>108,330</b>	<b>142,920</b>	<b>3,330</b>	<b>112,301</b>	<b>104,416</b>		
<i>AS A % OF EXPENDITURES</i>	<i>812.0</i>	<i>1,528.7</i>	<i>2.2</i>	<i>234.9</i>	<i>186.6</i>		



**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>06 -LIBRARY</b>							
<b>REVENUES</b>							
<u>TAXES</u>							
06-000-500.102 DEL. AD VALOREM TAX				-	-	-	-
06-000-500.121 MOTOR VEHICLE TAX				-	-	-	-
TOTAL TAXES	-	-	-	-	-	#DIV/0!	-
<u>INTERGOVERNMENTAL</u>							
06-000-500.215 RV TAX				-	-	-	-
06-000-500.216 16/20M VEHICLE TAX				-	-	-	-
06-000-500.231 STATE GRANT RECEIPTS	12,116	8,500	9,000	11,188	11,289	100.9	(101)
TOTAL INTERGOVERNMENTAL	12,116	8,500	9,000	11,188	11,289	100.9	(101)
<u>MISCELLANEOUS</u>							
06-000-500.901 INTEREST	241	292		300	491	163.6	(191)
06-000-500.983 DONATIONS	3,068	35,147	2,000	5,700	5,675	99.6	25
TOTAL MISCELLANEOUS	3,309	35,439	2,000	6,000	6,166	102.8	(166)
<b>TOTAL REVENUES</b>	<b>15,425</b>	<b>43,939</b>	<b>11,000</b>	<b>17,188</b>	<b>17,454</b>	<b>101.5</b>	<b>(266)</b>
=====							
<b>06 -LIBRARY</b>							
<b>EXPENDITURES</b>							
<u>CONTRACTUAL SERVICES</u>							
06-000-700.205 EDUCATION, MEETINGS & TRAVEL	20		-	-	-	-	-
06-000-700.206 PROFESSIONAL SERVICES	279	677		-	583	-	(583)
06-000-700.220 OTHER CONTRACTUAL	2,660	1,615	2,000	2,000	1,446	72.3	554
TOTAL CONTRACTUAL SERVICES	2,959	2,292	2,000	2,000	2,029	101.4	(29)
<u>COMMODITIES</u>							
06-000-700.301 OFFICE SUPPLIES	42	51	-	50	8	15.9	42
06-000-700.302 CLOTHING & PERSONAL SUP		585		600	398	66.4	202
06-000-700.305 BUILDING MATERIAL & SUP		100		-	-	-	-
06-000-700.307 APPARATUS & TOOLS		80		-	-	-	-
06-000-700.312 BOOKS & PERIODICALS, MO	473	182		1,950	1,947	99.8	3
06-000-700.317 FOOD & BEVERAGE (NOT FO	1,920	283		300	725	241.5	(425)
06-000-700.320 OTHER COMMODITIES	7,948	5,777	8,000	9,107	11,368	124.8	(2,261)
TOTAL COMMODITIES	10,383	7,057	8,000	12,007	14,446	120.3	(2,439)
<u>CAPITAL IMP. &amp; OUTLAY</u>							
06-000-700.401 BUILDING & FIXED EQUIPM	-	-	140,000	-	-	-	-
06-000-700.402 IMPROVEMENTS OTHER THAN				32,000	36,580	114.3	(4,580)
06-000-700.403 OFFICE FURNITURE & EQUI				1,800	2,904	161.3	(1,104)
TOTAL CAPITAL IMP. & OUTLAY	-	-	140,000	33,800	39,484	116.8	(5,684)
<b>TOTAL EXPENDITURES</b>	<b>13,342</b>	<b>9,349</b>	<b>150,000</b>	<b>47,807</b>	<b>55,958</b>	<b>117.0</b>	<b>(8,151)</b>
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**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>ACTUAL†</u>	<u>% OF REV</u> <u>BUDGET</u>	<u>BUDGET</u> <u>BALANCE</u>
<b>07 - RECREATION</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	-	-	-	-	-		
<u>REVENUES</u>							
<u>TAXES</u>							
07-000-500.102 DEL. AD VALOREM TAX	224	-	1,000	500	18	3.7	482
TOTAL TAXES	224	-	1,000	500	18	3.7	482
TOTAL REVENUES	224	-	1,000	500	18	3.7	482
=====							
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
07-000-700.608 TRANSFER OUT (TO SP PKS)	224		1,000	500	18	3.7	482
TOTAL TRANSFERS	224	-	1,000	500	18	3.7	482
TOTAL EXPENDITURES	224	-	1,000	500	18	3.7	482
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-		
ENDING BALANCE	-	-	-	-	-		
<i>AS A % OF EXPENDITURES</i>	-	-	-	-	-		

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>09 -INDUSTRIAL PROMOTION</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	60,641	70,913	77,635	91,670	91,670		
<u>REVENUE SUMMARY</u>							
TAXES	-	2,082	2,304	2,333	2,337	100.2	(4)
INTERGOVERNMENTAL	-	-	1	1	-	-	1
NON-REVENUE	-	150,000	-	-	-	-	-
MISCELLANEOUS	26,260	83,121	32,460	118,120	33,970	28.8	84,150
TOTAL REVENUES	26,260	235,203	34,765	120,454	36,307	30.1	84,147
=====							
<u>EXPENDITURE SUMMARY</u>							
CONTRACTUAL SERVICES	5,988	52,196	12,480	8,489	8,878	104.6	(389)
COMMODITIES	-	-	10,000	10,000	-	-	10,000
CAPITAL IMP. & OUTLAY	-	150,000	-	75,000	-	-	75,000
DEBT RETIREMENT	-	250	-	4,548	4,917	108.1	(369)
OTHER EXPENSES	10,000	12,000	87,000	12,000	12,000	100.0	-
TOTAL EXPENDITURES	15,988	214,446	109,480	110,037	25,795	23.4	84,242
=====							
REVENUES OVER/(UNDER) EXPENDITURES	10,272	20,757	(74,715)	10,417	10,512		
ENDING BALANCE	70,913	91,670	2,920	102,087	102,182		
<i>AS A % OF EXPENDITURES</i>	4.4	0.4	0.0	0.9	4.0		

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>09 -INDUSTRIAL PROMOTION REVENUES</b>							
<u>TAXES</u>							
09-000-500.101 AD VALOREM TAX	-	2,074	2,074	2,074	2,096	101.1	(22)
09-000-500.102 DEL. AD VALOREM TAX		8		29	54	187.9	(25)
09-000-500.121 MOTOR VEHICLE TAX			223	223	181	81.1	42
09-000-500.122 RV TAX			3	3	3	85.3	0
09-000-500.123 16/20M VEHICLE TAX			1	1	-	-	1
09-000-500.124 COMM MTR VEH TAX			3	3	3	86.3	0
TOTAL TAXES	-	2,082	2,304	2,333	2,337	100.2	(4)
<u>INTERGOVERNMENTAL</u>							
09-000-500.218 WATERCRAFT TAX			1	1	-	-	1
09-000-500.231 STATE GRANT RECEIPTS				-	-	-	-
TOTAL INTERGOVERNMENTAL	-	-	1	1	-	-	1
<u>NON-REVENUE</u>							
09-000-500.824 LOAN PROCEEDS		150,000		-	-	-	-
TOTAL NON-REVENUE	-	150,000	-	-	-	-	-
<u>MISCELLANEOUS</u>							
09-000-500.921 REIMBURSED EXPENSE		10,920	5,460	5,460	5,460	100.0	-
09-000-500.931 BUILDING LEASE	11,000	12,000	12,000	12,000	12,000	100.0	-
09-000-500.972 SALE OF REAL PROPERTY				84,600	-	-	84,600
09-000-500.999 MISCELLANEOUS	15,260	60,201	15,000	16,060	16,510	102.8	(450)
TOTAL MISCELLANEOUS	26,260	83,121	32,460	118,120	33,970	28.8	84,150
<b>TOTAL REVENUES</b>	<b>26,260</b>	<b>235,203</b>	<b>34,765</b>	<b>120,454</b>	<b>36,307</b>	<b>30.1</b>	<b>84,147</b>
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**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>09 -INDUSTRIAL PROMOTION</b>							
<b>EXPENDITURES</b>							
<u>CONTRACTUAL SERVICES</u>							
09-000-700.204 INSURANCE	1,260	997	480	989	989	100.0	0
09-000-700.206 PROFESSIONAL SERVICES	1,500	46,141	5,000	2,500	1,500	60.0	1,000
09-000-700.208 PRINTING AND ADVERTISIN	310		2,000	-	-	-	-
09-000-700.220 OTHER CONTRACTUAL	2,919	5,058	5,000	5,000	6,389	127.8	(1,389)
TOTAL CONTRACTUAL SERVICES	5,988	52,196	12,480	8,489	8,878	104.6	(389)
<u>COMMODITIES</u>							
09-000-700.320 OTHER COMMODITIES			10,000	10,000	-	-	10,000
TOTAL COMMODITIES	-	-	10,000	10,000	-	-	10,000
<u>CAPITAL IMP. &amp; OUTLAY</u>							
09-000-700.402 IMPROVEMENTS OTHER THAN BLDGS		150,000		75,000	-	-	75,000
09-000-700.407 OTHER EQUIPMENT				-	-	-	-
TOTAL CAPITAL IMP. & OUTLAY	-	150,000	-	75,000	-	-	75,000
<u>DEBT RETIREMENT</u>							
09-000-700.512 NOTE INTEREST				-	4,917	-	(4,917)
09-000-700.513 NOTE SERVICE FEE		250		4,548	-	-	4,548
TOTAL DEBT RETIREMENT	-	250	-	4,548	4,917	108.1	(369)
<u>OTHER EXPENSES</u>							
09-000-700.710 CASH BASIS RESERVE			75,000	-	-	-	-
09-000-700.711 LEASE - CDBG	10,000	12,000	12,000	12,000	12,000	100.0	-
TOTAL OTHER EXPENSES	10,000	12,000	87,000	12,000	12,000	100.0	-
<b>TOTAL EXPENDITURES</b>	<b>15,988</b>	<b>214,446</b>	<b>109,480</b>	<b>110,037</b>	<b>25,795</b>	<b>23.4</b>	<b>84,242</b>

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>11 -SPECIAL PARK &amp; RECREATION FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	94,867	100,084	34,623	82,338	82,338		
<u>REVENUE SUMMARY</u>							
TAXES	3,008	3,535	3,000	6,192	7,592	122.6	(1,400)
TRANSFERS	35,224	20,000	21,000	21,000	20,018	95.3	982
MISCELLANEOUS	-	2,781	-	-	750	-	(750)
TOTAL REVENUES	38,232	26,316	24,000	27,192	28,360	104.3	(1,168)
<u>EXPENDITURE SUMMARY</u>							
CONTRACTUAL SERVICES	7,284	4,900	-	-	10,187	-	(10,187)
COMMODITIES	-	10,246	-	-	2,343	-	(2,343)
CAPITAL IMP. & OUTLAY	8,441	11,626	20,000	60,000	46,204	77.0	13,796
DEBT RETIREMENT	17,290	17,290	17,290	17,290	17,290	100.0	(0)
TOTAL EXPENDITURES	33,015	44,062	37,290	77,290	76,024	98.4	1,266
REVENUES OVER/(UNDER) EXPENDITURES	5,217	(17,746)	(13,290)	(50,098)	(47,664)		
ENDING BALANCE	100,084	82,338	21,333	32,240	34,674		
<i>AS A % OF EXPENDITURES</i>	303.1	186.9	57.2	41.7	45.6		

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>11 -SPECIAL PARK &amp; RECREATION</b>							
<b>REVENUES</b>							
<u>TAXES</u>							
11-000-500.136 LIQUOR TAX	3,008	3,535	3,000	6,192	7,592	122.6	(1,400)
TOTAL TAXES	3,008	3,535	3,000	6,192	7,592	122.6	(1,400)
<u>TRANSFERS</u>							
11-000-500.703 TRANSFER IN (FROM ELECT	35,000	20,000	20,000	20,000	20,000	100.0	-
11-000-500.707 TRANSFER IN (FROM RECRE	224		1,000	1,000	18	1.8	982
TOTAL TRANSFERS	35,224	20,000	21,000	21,000	20,018	95.3	982
<u>MISCELLANEOUS</u>							
11-000-500.983 DONATIONS		2,180		-	500	-	(500)
11-000-500.999 MISCELLANEOUS		601		-	250	-	(250)
TOTAL MISCELLANEOUS	-	2,781	-	-	750	#DIV/0!	(750)
TOTAL REVENUES	38,232	26,316	24,000	27,192	28,360	104.3	(1,168)
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<b>11 -SPECIAL PARK &amp; RECREATION</b>							
<b>EXPENDITURES</b>							
<u>CONTRACTUAL SERVICES</u>							
11-107-700.206 PROFESSIONAL SERVICES	7,284	-	-	-	-	-	-
11-107-700.207 RENTALS	-	-	-	-	7,937	-	(7,937)
11-107-700.209 MAINT OF MACHINERY & EQ	-	4,900	-	-	2,250	-	(2,250)
11-107-700.220 OTHER CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	7,284	4,900	-	-	10,187	-	(10,187)
<u>COMMODITIES</u>							
11-107-700.303 CHEMICALS/SEED/FERTILIZER/FOC	-	-	-	-	-	-	-
11-107-700.304 MACHINE PARTS & SUPPLIE	-	645	-	-	-	-	-
11-107-700.305 BUILDING MATERIAL & SUP	-	1,906	-	-	130	-	(130)
11-107-700.306 INFRASTRUCTURE MATERIAL	-	7,575	-	-	2,173	-	(2,173)
11-107-700.307 APPARATUS & TOOLS	-	-	-	-	-	-	-
11-107-700.309 MOTOR FUELS & LUBRICANTS	-	-	-	-	-	-	-
11-107-700.320 OTHER COMMODITIES	-	120	-	-	40	-	(40)
TOTAL COMMODITIES	-	10,246	-	-	2,343	-	(2,343)
<u>CAPITAL IMP. &amp; OUTLAY</u>							
11-107-700.401 BUILDING & FIXED EQUIPMENT				-	-	-	-
11-107-700.402 IMPROVEMENTS OTHER THAN	6,941	11,626	20,000	60,000	46,204	77.0	13,796
11-107-700.405 OPERATIONAL/CONSTRUCTIO	1,500	-	-	-	-	-	-
TOTAL CAPITAL IMP. & OUTLAY	8,441	11,626	20,000	60,000	46,204	77.0	13,796
<u>DEBT RETIREMENT</u>							
11-107-700.511 NOTE PRINCIPAL	14,266	14,688	15,220	15,220	15,267	100.3	(47)
11-107-700.512 NOTE INTEREST	3,025	2,602	2,070	2,070	2,023	97.8	47
TOTAL DEBT RETIREMENT	17,290	17,290	17,290	17,290	17,290	100.0	(0)
TOTAL EXPENDITURES	33,015	44,062	37,290	77,290	76,024	98.4	1,266
=====							

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>12 -STREET IMPROVEMENTS</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	111,837	148,184	126,304	184,943	184,943		
<u>REVENUE SUMMARY</u>							
TAXES	114,791	114,718	115,000	116,370	117,077	100.6	(707)
INTERGOVERNMENTAL	5,100	5,100	5,100	5,100	5,100	100.0	-
TRANSFERS	47,400	-	-	-	-	-	-
MISCELLANEOUS	6,496	-	-	-	-	-	-
TOTAL REVENUES	173,786	119,818	120,100	121,470	122,177	100.6	(707)
=====							
<u>EXPENDITURE SUMMARY</u>							
CONTRACTUAL SERVICES	3,192	7,660	5,500	5,500	610	11.1	4,890
COMMODITIES	42,650	48,591	60,000	50,000	44,996	90.0	5,004
CAPITAL IMP. & OUTLAY	91,598	26,808	62,000	70,100	17,767	25.3	52,333
OTHER EXPENSES	-	-	50,000	-	-	-	-
TOTAL EXPENDITURES	137,439	83,059	177,500	125,600	63,373	50.5	62,227
=====							
REVENUES OVER/(UNDER) EXPENDITURES	36,347	36,759	(57,400)	(4,130)	58,804		
ENDING BALANCE	148,184	184,943	68,904	180,813	243,747		
<i>AS A % OF EXPENDITURES</i>	107.8	222.7	38.8	144.0	384.6		



**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>12 - STREET IMPROVEMENTS</b>							
<b>REVENUES</b>							
<u>TAXES</u>							
12-000-500.151 GASOLINE TAX	114,791	114,718	115,000	116,370	117,077	100.6	(707)
TOTAL TAXES	114,791	114,718	115,000	116,370	117,077	100.6	(707)
<u>INTERGOVERNMENTAL</u>							
12-000-500.212 COUNTY CONNECTING LINKS	5,100	5,100	5,100	5,100	5,100	100.0	-
TOTAL INTERGOVERNMENTAL	5,100	5,100	5,100	5,100	5,100	100.0	-
<u>TRANSFERS</u>							
12-000-500.725 TRANSFER IN (FROM CI-STREETS)	47,400			-	-	-	-
TOTAL TRANSFERS	47,400	-	-	-	-	-	-
<u>MISCELLANEOUS</u>							
12-000-500.921 REIMBURSED EXPENSE	6,262			-	-	-	-
12-000-500.971 SALE OF SURPLUS EQUIPMENT	234			-	-	-	-
TOTAL MISCELLANEOUS	6,496	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>173,786</b>	<b>119,818</b>	<b>120,100</b>	<b>121,470</b>	<b>122,177</b>	<b>100.6</b>	<b>(707)</b>
=====							
<b>12 - STREET IMPROVEMENTS</b>							
<b>EXPENDITURES</b>							
<u>CONTRACTUAL SERVICES</u>							
12-105-700.206 PROFESSIONAL SERVICES	-	-	3,000	-	610	-	(610)
12-105-700.209 MAINT OF MACHINERY & EQUIPMENT				-	-	-	-
12-105-700.210 MAINT OF BLDGS, GROUNDS	3,192	7,660		-	-	-	-
12-105-700.220 OTHER CONTRACTUAL			2,500	5,500	-	-	5,500
TOTAL CONTRACTUAL SERVICES	3,192	7,660	5,500	5,500	610	11.1	4,890
<u>COMMODITIES</u>							
12-105-700.304 MACHINE PARTS & SUPPLIE	-	3,047	-	-	-	-	-
12-105-700.305 BUILDING MATERIAL & SUP	1,215	727		-	1,190	-	(1,190)
12-105-700.306 INFRASTRUCTURE MATERIAL	41,434	44,817	60,000	50,000	43,806	87.6	6,194
TOTAL COMMODITIES	42,650	48,591	60,000	50,000	44,996	90.0	5,004
<u>CAPITAL IMP. &amp; OUTLAY</u>							
12-105-700.401 BUILDING & FIXED EQUIPM	7,155		-	-	-	-	-
12-105-700.402 IMPROVEMENTS OTHER THAN	35,277		55,000	55,000	-	-	55,000
12-105-700.405 OPERATIONAL/CONSTRUCTIO	23,685	1,490	7,000	15,100	15,100	100.0	-
12-105-700.407 OTHER EQUIPMENT				-	-	-	-
12-105-700.409 CAPITAL LEASES	25,480	25,318		-	2,667	-	(2,667)
TOTAL CAPITAL IMP. & OUTLAY	91,598	26,808	62,000	70,100	17,767	25.3	52,333
<u>OTHER EXPENSES</u>							
12-105-700.710 CASH BASIS RESERVE			50,000	-	-	-	-
TOTAL OTHER EXPENSES	-	-	50,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>137,439</b>	<b>83,059</b>	<b>177,500</b>	<b>125,600</b>	<b>63,373</b>	<b>50.5</b>	<b>62,227</b>
=====							

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>13 - TOURISM</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	39,737	36,462	30,846	35,772	35,772		
<u>REVENUE SUMMARY</u>							
TAXES	19,165	18,365	18,000	18,000	16,880	93.8	1,120
SERVICE CHARGES	24,753	17,728	30,650	16,250	11,913	73.3	4,337
TRANSFERS	10,000	10,000	10,000	10,000	10,000	100.0	-
NON-REVENUE	799	489	250	250	372	148.8	(122)
MISCELLANEOUS	4,759	3,795	2,800	2,500	1,709	68.4	791
TOTAL REVENUES	59,476	50,377	61,700	47,000	40,874	87.0	6,126
=====							
<u>EXPENDITURE SUMMARY</u>							
CABIN				25,900	12,369	47.8	13,531
LIGHTS ON LAKE				23,225	17,194	74.0	6,031
<u>BY CATEGORY OF EXPENSE</u>							
CONTRACTUAL SERVICES	46,765	41,928	42,283	35,525	23,375	65.8	12,150
COMMODITIES	9,882	7,160	11,150	11,100	4,421	39.8	6,679
CAPITAL IMP. & OUTLAY	3,591	299	-	-	-	-	-
OTHER EXPENSES	2,513	1,666	22,888	2,500	1,767	70.7	733
TOTAL EXPENDITURES	62,751	51,053	76,320	49,125	29,563	60.2	19,562
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(3,275)	(676)	(14,620)	(2,125)	11,312		
ENDING BALANCE	36,462	35,786	16,226	33,647	47,084		
AS A % OF EXPENDITURES	58.1	70.1	21.3	68.5	159.3		

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>13 - TOURISM</b>							
<b>REVENUES</b>							
<u>TAXES</u>							
13-000-500.137 TRANSIENT GUEST TAX	19,165	18,365	18,000	18,000	16,880	93.8	1,120
TOTAL TAXES	19,165	18,365	18,000	18,000	16,880	93.8	1,120
<u>SERVICE CHARGES</u>							
13-000-500.505 OLD STONE CHURCH RENT	50	250	250	250	250	100.0	-
13-000-500.541 ADVANCED CARNIVAL TICKE				-	-	-	-
13-000-500.542 TICKET SALES - ADVANCE	2,326	1,854	3,000	-	-	-	-
13-000-500.543 TICKET SALES - GATE	741	90	1,000	-	-	-	-
13-000-500.544 ENTRY FEES - CONTESTS	845			-	-	-	-
13-000-500.545 ENTRY FEES - FOOD VENDO	250	150	200	-	-	-	-
13-000-500.546 ENTRY FEES - CRAFTS VEN	100			-	-	-	-
13-000-500.547 T-SHIRT SALES	140			-	-	-	-
13-000-500.573 BEER	1,353	72	100	-	-	-	-
13-000-500.583 CONCESSIONS	119	62	100	-	(162)	-	162
13-000-500.584 SPONSORSHIP FEES	18,830	15,250	26,000	16,000	11,825	73.9	4,175
TOTAL SERVICE CHARGES	24,753	17,728	30,650	16,250	11,913	73.3	4,337
<u>TRANSFERS</u>							
13-000-500.703 TRANSFER IN (FROM ELECTRIC)	10,000	10,000	10,000	10,000	10,000	100.0	-
TOTAL TRANSFERS	10,000	10,000	10,000	10,000	10,000	100.0	-
<u>NON-REVENUE</u>							
13-000-500.881 HISTORIC PRESERVATION FUND	180			-	-	-	-
13-000-500.886 EDUCATIONAL GARDEN FUND	619	489	250	250	372	148.9	(122)
TOTAL NON-REVENUE	799	489	250	250	372	148.8	(122)
<u>MISCELLANEOUS</u>							
13-000-500.921 REIMBURSED EXPENSE	109	-		-	-	-	-
13-000-500.983 DONATIONS	4,600	3,499	2,500	2,500	1,909	76.4	591
13-000-500.986 OLD STONE CHURCH DONATIONS				-	(200)	-	200
13-000-500.999 MISCELLANEOUS	50	296	300	-	-	-	-
TOTAL MISCELLANEOUS	4,759	3,795	2,800	2,500	1,709	68.4	791
<b>TOTAL REVENUES</b>	<b>59,476</b>	<b>50,377</b>	<b>61,700</b>	<b>47,000</b>	<b>40,874</b>	<b>87.0</b>	<b>6,126</b>

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>13 - TOURISM</b>							
<b>104 - CABIN MUSEUM</b>							
<u>CONTRACTUAL SERVICES</u>							
13-104-700.201 COMMUNICATIONS				-	12	-	(12)
13-104-700.202 UTILITIES				-	134	-	(134)
13-104-700.203 DUES & MEMBERSHIP	50	225	150	150	-	-	150
13-104-700.204 INSURANCE		433		-	892	-	(892)
13-104-700.205 EDUCATION, MEETINGS & T	901	911	1,000	1,000	38	3.8	962
13-104-700.206 PROFESSIONAL SERVICES	1,980	1,980	2,000	2,000	1,980	99.0	20
13-104-700.207 RENTALS	1,772	505	2,000	5,000	-	-	5,000
13-104-700.208 PRINTING AND ADVERTISIN	4,017	5,413	5,000	5,000	3,579	71.6	1,421
13-104-700.210 MAINT OF BLDGS, GROUNDS	2,976	5,163	2,500	2,500	-	-	2,500
13-104-700.220 OTHER CONTRACTUAL	4,825	3,040	5,000	5,000	3,452	69.0	1,548
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,521</b>	<b>17,670</b>	<b>17,650</b>	<b>20,650</b>	<b>10,087</b>	<b>48.8</b>	<b>10,563</b>
<u>COMMODITIES</u>							
13-104-700.301 OFFICE SUPPLIES	193	284	500	500	94	18.8	406
13-104-700.305 BUILDING MATERIAL & SUP	241	18	250	250	24	9.8	226
13-104-700.314 COMPUTER SOFTWARE		12		-	-	-	-
13-104-700.320 OTHER COMMODITIES	1,244	1,987	2,000	2,000	396	19.8	1,604
<b>TOTAL COMMODITIES</b>	<b>1,678</b>	<b>2,302</b>	<b>2,750</b>	<b>2,750</b>	<b>515</b>	<b>18.7</b>	<b>2,235</b>
<u>CAPITAL IMP. &amp; OUTLAY</u>							
13-104-700.402 IMPROVEMENTS OTHER THAN	3,591	-	-	-	-	-	-
13-104-700.403 OFFICE FURNITURE & EQUI		299		-	-	-	-
<b>TOTAL CAPITAL IMP. &amp; OUTLAY</b>	<b>3,591</b>	<b>299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>OTHER EXPENSES</u>							
13-104-700.710 CASH BASIS RESERVE	-	-	10,000	-	-	-	-
13-104-700.727 OLD STONE CHURCH	2,125	1,498	2,500	2,500	1,767	70.7	733
<b>TOTAL OTHER EXPENSES</b>	<b>2,125</b>	<b>1,498</b>	<b>12,500</b>	<b>2,500</b>	<b>1,767</b>	<b>70.7</b>	<b>733</b>
<b>TOTAL CABIN MUSEUM</b>	<b>23,915</b>	<b>21,768</b>	<b>32,900</b>	<b>25,900</b>	<b>12,369</b>	<b>47.8</b>	<b>13,531</b>

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>13 - TOURISM</b>							
<b>125 - LIGHTS ON LAKE</b>							
<u>CONTRACTUAL SERVICES</u>							
13-125-700.201 COMMUNICATIONS				-	12	-	(12)
13-125-700.204 INSURANCE	150	224	433	-	-	-	-
13-125-700.207 RENTALS	4,003	2,730	3,000	5,000	4,140	82.8	860
13-125-700.208 PRINTING AND ADVERTISIN	2,661	928	1,500	100	430	430.0	(330)
13-125-700.220 OTHER CONTRACTUAL	1,275	6,560	1,000	1,000	2,600	260.0	(1,600)
13-125-700.230 PERFORMANCE FEES	19,060	10,316	15,000	5,200	3,200	61.5	2,000
13-125-700.233 ASCAP/BMI	671	1,025	700	1,025	356	34.7	669
13-125-700.235 SOUND PRODUCTION	2,425	2,475	3,000	2,550	2,550	100.0	-
13-125-700.236 LIGHT PRODUCTION				-	-	-	-
13-125-700.237 STAGE RENTAL				-	-	-	-
TOTAL CONTRACTUAL SERVICES	30,244	24,258	24,633	14,875	13,288	89.3	1,587
<u>COMMODITIES</u>							
13-125-700.301 OFFICE SUPPLIES	-	14	-	-	-	-	-
13-125-700.302 CLOTHING & PERSONAL SUP	1,560	24	250	-	-	-	-
13-125-700.305 BUILDING MATERIAL & SUP		272	300	-	-	-	-
13-125-700.317 FOOD & BEVERAGE (NOT FO	435	263	500	500	421	84.2	79
13-125-700.318 FOOD & BEVERAGE (FOR RE	288	91	350	350	-	-	350
13-125-700.320 OTHER COMMODITIES	2,939	2,875	4,000	3,000	3,123	104.1	(123)
13-125-700.330 TROPHIES/AWARDS	1,088	1,334	1,000	1,500	362	24.1	1,138
13-125-700.331 BANNERS	1,896		2,000	3,000	-	-	3,000
TOTAL COMMODITIES	8,205	4,858	8,400	8,350	3,906	46.8	4,444
<u>OTHER EXPENSES</u>							
13-125-700.710 CASH BASIS RESERVE			10,000	-	-	-	-
13-125-700.715 CITY SALES TAX	43	19	43	-	-	-	-
13-125-700.716 COUNTY SALES TAX	65	28	65	-	-	-	-
13-125-700.717 STATE SALES TAX	280	122	280	-	-	-	-
TOTAL OTHER EXPENSES	388	169	10,388	-	-	-	-
<b>TOTAL LIGHTS ON LAKE</b>	<b>38,836</b>	<b>29,299</b>	<b>43,420</b>	<b>23,225</b>	<b>17,194</b>	<b>74.0</b>	<b>6,031</b>
=====							
<b>TOTAL EXPENDITURES</b>	<b>62,751</b>	<b>51,066</b>	<b>76,320</b>	<b>49,125</b>	<b>29,563</b>	<b>60.2</b>	<b>19,562</b>
=====							

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>14 -PUBLIC SAFETY EQUIPMENT FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	3,673	15,083	3,865	22,443	22,443		
<u>REVENUE SUMMARY</u>							
TAXES	-	20,797	20,935	21,032	21,010	99.9	22
INTERGOVERNMENTAL	104,154	31,468	-	1,448	1,448	100.0	0
TRANSFERS	42,482	60,000	40,000	40,000	40,000	100.0	-
NON-REVENUE	-	-	-	277,108	277,108	100.0	0
MISCELLANEOUS	6,910	3,960	-	3,960	3,960	100.0	-
TOTAL REVENUES	153,546	116,225	60,935	343,548	343,525	100.0	23
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>BY PROGRAM</u>							
POLICE	36,113	57,138	33,000	36,000	10,088	28.0	25,912
FIRE	106,023	51,728	30,300	283,925	267,470	94.2	16,455
<u>BY CATEGORY OF EXPENSE</u>							
CONTRACTUAL SERVICES	4,200	2,100	-	6,674	6,674	100.0	0
COMMODITIES	120,127	11,385	12,800	11,000	10,313	93.8	687
CAPITAL IMP. & OUTLAY	17,809	95,381	38,500	302,251	260,571	86.2	41,680
OTHER EXPENSES	-	-	12,000	-	-	-	-
TOTAL EXPENDITURES	142,136	108,866	63,300	319,925	277,558	86.8	42,367
=====							
REVENUES OVER/(UNDER) EXPENDITURES	11,410	7,359	(2,365)	23,623	65,967		
ENDING BALANCE	15,083	22,443	1,500	46,066	88,410		
AS A % OF EXPENDITURES	10.6	20.6	2.4	14.4	31.9		

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>14 -PUBLIC SAFETY EQUIPMENT REVENUES</b>							
<u>TAXES</u>							
14-000-500.101 AD VALOREM TAX	-	20,717	18,404	18,405	18,615	101.1	(210)
14-000-500.102 DEL. AD VALOREM TAX		80	204	300	536	178.7	(236)
14-000-500.121 MOTOR VEHICLE TAX			2,234	2,234	1,807	80.9	427
14-000-500.122 RV TAX			34	34	26	75.1	8
14-000-500.123 16/20M VEHICLE TAX			13	13	-	-	13
14-000-500.124 COMM MTR VEH TAX			35	35	26	74.0	9
14-000-500.125 WATERCRAFT TAX			11	11	-	-	11
14-000-500.131 CITY SALES TAX				-	-	-	-
<b>TOTAL TAXES</b>	-	20,797	20,935	21,032	21,010	99.9	22
<u>INTERGOVERNMENTAL</u>							
14-000-500.231 STATE GRANT RECEIPTS	104,154	31,468		1,448	1,448	100.0	0
<b>TOTAL INTERGOVERNMENTAL</b>	104,154	31,468	-	1,448	1,448	100.0	0
<u>TRANSFERS</u>							
14-000-500.703 TRANSFER IN (FROM ELECTRIC)	40,000	60,000	40,000	40,000	40,000	100.0	-
14-000-500.708 TRANSFER IN (FROM RURAL FIRE)	2,482			-	-	-	-
<b>TOTAL TRANSFERS</b>	42,482	60,000	40,000	40,000	40,000	100.0	-
<u>NON-REVENUE</u>							
14-000-500.824 LOAN PROCEEDS				277,108	277,108	100.0	0
<b>TOTAL NON-REVENUE</b>	-	-	-	277,108	277,108	100.0	0
<u>MISCELLANEOUS</u>							
14-000-500.921 REIMBURSED EXPENSE	2,950			-	-	-	-
14-000-500.999 MISCELLANEOUS	3,960	3,960		3,960	3,960	100.0	-
<b>TOTAL MISCELLANEOUS</b>	6,910	3,960	-	3,960	3,960	100.0	-
<b>TOTAL REVENUES</b>	153,546	116,225	60,935	343,548	343,525	100.0	23

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>14 -PUBLIC SAFETY EQUIPMENT</b>							
<b>103 - POLICE</b>							
<u>COMMODITIES</u>							
14-103-700.302 CLOTHING & PERSONAL SUP	-	3,614	1,500	1,500	-	-	1,500
14-103-700.307 APPARATUS & TOOLS	18,304		1,500	2,000	1,859	93.0	141
TOTAL COMMODITIES	18,304	3,614	3,000	3,500	1,859	53.1	1,641
<u>CAPITAL IMP. &amp; OUTLAY</u>							
14-103-700.404 VEHICLES		37,814	20,000	19,500	5,485	28.1	14,015
14-103-700.405 OPER/CONSTRUCTION EQUIP				-	-	-	-
14-103-700.407 OTHER EQUIPMENT	16,537	15,710	10,000	13,000	2,744	21.1	10,256
14-103-700.413 COMP EQUIP & SOFTWARE	1,272	-	-	-	-	-	-
TOTAL CAPITAL IMP. & OUTLAY	17,809	53,524	30,000	32,500	8,229	25.3	24,271
<b>TOTAL POLICE</b>	36,113	57,138	33,000	36,000	10,088	15.3	25,912
=====							
<b>14 -PUBLIC SAFETY EQUIPMENT</b>							
<b>108 - FIRE</b>							
<u>CONTRACTUAL SERVICES</u>							
14-108-700.206 PROFESSIONAL SERVICES				6,674	6,674	100.0	0
14-108-700.207 RENTALS	4,200	2,100	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	4,200	2,100	-	6,674	6,674	100.0	0
<u>COMMODITIES</u>							
14-108-700.302 CLOTHING & PERSONAL SUP	101,823	7,473	4,800	7,500	7,562	100.8	(62)
14-108-700.307 APPARATUS & TOOLS		297	5,000	-	892	-	(892)
TOTAL COMMODITIES	101,823	7,771	9,800	7,500	8,454	112.7	(954)
<u>CAPITAL IMP. &amp; OUTLAY</u>							
14-108-700.404 VEHICLES		34,500		257,108	249,931	97.2	7,177
14-108-700.405 OPERATIONAL/CONSTRUCTIO			5,000	5,000	-	-	5,000
14-108-700.407 OTHER EQUIPMENT		7,357	3,500	7,643	2,411	31.5	5,232
TOTAL CAPITAL IMP. & OUTLAY	-	41,857	8,500	269,751	252,341	93.5	17,410
<u>OTHER EXPENSES</u>							
14-108-700.710 CASH BASIS RESERVE			12,000	-	-	-	-
TOTAL OTHER EXPENSES	-	-	12,000	-	-	-	-
<b>TOTAL FIRE</b>	106,023	51,728	30,300	283,925	267,470	94.2	16,455
=====							
<b>TOTAL EXPENDITURES</b>	<b>142,136</b>	<b>108,866</b>	<b>63,300</b>	<b>319,925</b>	<b>277,558</b>	<b>86.8</b>	<b>42,367</b>
=====							



**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>15 -SPECIAL 911 REVENUE FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	9,897	9,897	9,897	9,897	9,897		
<u>REVENUES</u>							
TOTAL REVENUES	-	-	-	-	-	-	-
<u>EXPENDITURES</u>							
15-000-700.405 OPERATIONAL/CONSTRUCTIO			9,897	-	-	-	-
TOTAL EXPENDITURES	-	-	9,897	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	(9,897)	-	-		-
ENDING BALANCE	9,897	9,897	-	9,897	9,897		
AS A % OF EXPENDITURES	-	-	-	-	-		

**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	<u>2018</u> <u>ACTUAL†</u>	<u>% OF REV</u> <u>BUDGET</u>	<u>BUDGET</u> <u>BALANCE</u>
<b>17 -RECREATION EMPLOYEE BENEFITS</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	-	-	-	-	-		
<u>REVENUES</u>							
<u>TAXES</u>							
17-000-500.101 AD VALOREM TAX	0	-	-	-	-	-	-
17-000-500.102 DEL. AD VALOREM TAX	28	0	500	500	2	0.5	498
TOTAL TAXES	28	0	500	500	2	0.5	498
TOTAL REVENUES	28	0	500	500	2	0.5	498
=====							
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
17-000-700.631 TRANSFER OUT (TO EMP BEN)	28	0	500	500	2	0.5	498
TOTAL TRANSFERS	28	0	500	500	2	0.5	498
TOTAL EXPENDITURES	28	0	500	500	2	0.5	498
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-		
ENDING BALANCE	-	-	-	-	-		
<i>AS A % OF EXPENDITURES</i>	-	-	-	-	-		

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>18 -GOLF COURSE</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	5,601	1,399	1,885	11,035	11,035		
<u>REVENUE SUMMARY</u>							
SERVICE CHARGES	208,014	216,418	229,600	212,800	251,952	118.4	(39,152)
TRANSFERS	70,000	70,000	70,000	70,000	70,000	100.0	-
NON-EXPENSE	8,451	9,000	8,845	8,000	9,359	117.0	(1,359)
MISCELLANEOUS	6,861	8,804	-	-	304	-	(304)
TOTAL REVENUES	293,327	304,222	308,445	290,800	331,615	114.0	(40,815)
=====							
<u>EXPENDITURE SUMMARY</u>							
PERSONAL SERVICES	125,741	136,886	133,796	129,625	145,047	111.9	(15,422)
CONTRACTUAL SERVICES	72,445	60,325	55,802	61,069	82,944	135.8	(21,875)
COMMODITIES	87,053	76,747	81,350	77,795	82,018	105.4	(4,223)
CAPITAL IMP. & OUTLAY	3,651	708	2,000	300	729	243.1	(429)
DEBT RETIREMENT	-	10,920	5,460	5,460	5,460	100.0	(0)
OTHER EXPENSES	8,638	9,000	23,845	7,976	9,359	117.3	(1,383)
TOTAL EXPENDITURES	297,529	294,586	302,253	282,225	325,557	115.4	(43,332)
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(4,202)	9,636	6,192	8,575	6,058		
ENDING BALANCE	1,399	11,035	8,078	19,610	17,094		
AS A % OF EXPENDITURES	0.5	3.7	2.7	6.9	5.3		

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>18 -GOLF COURSE</b>							
<b>REVENUES</b>							
<u>SERVICE CHARGES</u>							
18-000-500.551 GREEN FEES	49,406	51,373	55,000	55,000	62,454	113.6	(7,454)
18-000-500.552 MEMBERSHIP FEES	40,365	43,075	45,000	33,000	54,708	165.8	(21,708)
18-000-500.553 DRIVING RANGE	3,488	3,665	3,800	3,800	4,180	110.0	(380)
18-000-500.554 CART RENTAL-DAILY	15,647	22,267	17,500	20,000	24,519	122.6	(4,519)
18-000-500.555 CART RENTAL-MEMBER	17,509	16,698	18,000	18,000	24,497	136.1	(6,497)
18-000-500.556 CART SHED FEES	2,860	2,340	3,000	3,000	3,107	103.6	(107)
18-000-500.557 TRAIL FEES	3,336	3,330	3,500	3,500	3,452	98.6	48
18-000-500.558 ELECTRIC CHARGE FOR CAR	1,177	826	1,200	800	830	103.8	(30)
18-000-500.561 TOURNAMENTS	21,222	19,513	22,500	25,000	27,634	110.5	(2,634)
18-000-500.563 TOURNAMENT CART				-	-	-	-
18-000-500.564 GOLF CLUB RENTAL		90	100	-	-	-	-
18-000-500.566 TWILIGHT GREEN FEES	110	100		-	-	-	-
18-000-500.571 BEVERAGES	8,410	9,233	9,000	8,200	8,374	102.1	(174)
18-000-500.572 FOOD	17,555	18,484	18,500	15,500	10,795	69.7	4,705
18-000-500.573 BEER	20,567	20,657	22,500	20,500	20,052	97.8	448
18-000-500.575 PRO SHOP	5,007	4,713	6,000	5,000	7,315	146.3	(2,315)
18-000-500.578 GIFT CARDS	156	54		-	34	-	(34)
18-000-500.579 PROMOTIONS/GIFT CERTIFI			2,500	-	-	-	-
18-000-500.584 SPONSORSHIP FEES	1,200	-	1,500	1,500	-	-	1,500
<b>TOTAL SERVICE CHARGES</b>	<b>208,014</b>	<b>216,418</b>	<b>229,600</b>	<b>212,800</b>	<b>251,952</b>	<b>118.4</b>	<b>(39,152)</b>
<u>TRANSFERS</u>							
18-000-500.703 TRANSFER IN (FROM ELECT	70,000	70,000	70,000	70,000	70,000	100.0	-
<b>TOTAL TRANSFERS</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>100.0</b>	<b>-</b>
<u>NON-EXPENSE</u>							
18-000-500.801 SALES TAX COLLECTION	8,451	9,000	8,845	8,000	9,359	117.0	(1,359)
<b>TOTAL NON-EXPENSE</b>	<b>8,451</b>	<b>9,000</b>	<b>8,845</b>	<b>8,000</b>	<b>9,359</b>	<b>117.0</b>	<b>(1,359)</b>
<u>MISCELLANEOUS</u>							
18-000-500.911 CASH SHORT/OVER	(12)	31		-	276	-	(276)
18-000-500.921 REIMBURSED EXPENSE	134			-	-	-	-
18-000-500.971 SALE OF SURPLUS EQUIPMENT	6,629	8,750		-	-	-	-
18-000-500.999 MISCELLANEOUS	110	23		-	28	-	(28)
<b>TOTAL MISCELLANEOUS</b>	<b>6,861</b>	<b>8,804</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>-</b>	<b>(304)</b>
<b>TOTAL REVENUES</b>	<b>293,327</b>	<b>304,222</b>	<b>308,445</b>	<b>290,800</b>	<b>331,615</b>	<b>114.0</b>	<b>(40,815)</b>
=====							

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>18 - GOLF COURSE</b>							
<b>EXPENDITURES</b>							
<u>PERSONAL SERVICES</u>							
18-000-700.101 SALARIES	125,741	136,886	133,796	129,625	145,047	111.9	(15,422)
18-000-700.102 OVERTIME				-	-	-	-
TOTAL PERSONAL SERVICES	125,741	136,886	133,796	129,625	145,047	111.9	(15,422)
<u>CONTRACTUAL SERVICES</u>							
18-000-700.201 COMMUNICATIONS	4,219	4,490	4,000	4,490	5,909	131.6	(1,419)
18-000-700.202 UTILITIES	22,850	18,869	22,000	19,532	21,994	112.6	(2,462)
18-000-700.203 DUES & MEMBERSHIP	630	2,520	1,000	1,000	1,860	186.0	(860)
18-000-700.204 INSURANCE	6,472	6,387	3,802	4,747	5,247	110.5	(500)
18-000-700.205 EDUCATION, MEETINGS & T	2,440		1,000	500	250	50.0	250
18-000-700.206 PROFESSIONAL SERVICES	16,630	10,312	10,000	12,000	10,039	83.7	1,961
18-000-700.207 RENTALS	3,114	2,812	3,500	3,000	8,088	269.6	(5,088)
18-000-700.208 PRINTING AND ADVERTISIN	3,645	1,158	2,500	1,500	3,255	217.0	(1,755)
18-000-700.209 MAINT OF MACHINERY & EQ	5,505	7,383	3,000	8,500	18,573	218.5	(10,073)
18-000-700.210 MAINT OF BLDGS, GROUNDS	975	771	1,000	500	970	194.1	(470)
18-000-700.220 OTHER CONTRACTUAL	5,890	5,324	4,000	5,000	6,458	129.2	(1,458)
18-000-700.225 LICENSES, TAXES AND FEE	75	300		300	300	100.0	-
TOTAL CONTRACTUAL SERVICES	72,445	60,325	55,802	61,069	82,944	135.8	(21,875)
<u>COMMODITIES</u>							
18-000-700.301 OFFICE SUPPLIES	198	336	350	350	877	250.5	(527)
18-000-700.302 CLOTHING & PERSONAL SUP	641	964	500	1,000	782	78.2	218
18-000-700.303 CHEMICALS/SEED/FERTILIZ	18,053	15,946	16,500	17,295	16,391	94.8	904
18-000-700.304 MACHINE PARTS & SUPPLIE	16,844	15,004	15,000	15,000	14,076	93.8	924
18-000-700.305 BUILDING MATERIAL & SUP	2,164	2,048	2,500	2,000	1,098	54.9	902
18-000-700.306 INFRASTRUCTURE MATERIAL	4,573	2,394	1,500	2,300	1,772	77.0	528
18-000-700.307 APPARATUS & TOOLS	2,450	980	2,000	1,500	1,781	118.7	(281)
18-000-700.309 MOTOR FUELS & LUBRICANT	9,310	7,728	9,500	9,500	10,813	113.8	(1,313)
18-000-700.314 COMPUTER SOFTWARE	113	-		-	-	-	-
18-000-700.317 FOOD & BEVERAGE (NOT FO				-	160	-	(160)
18-000-700.318 FOOD & BEVERAGE (FOR RE	26,768	24,912	27,500	22,000	23,657	107.5	(1,657)
18-000-700.320 OTHER COMMODITIES	2,579	3,350	2,500	3,350	2,635	78.7	715
18-000-700.321 COMMODITIES FOR RESALE	3,361	3,085	3,500	3,500	7,976	227.9	(4,476)
TOTAL COMMODITIES	87,053	76,747	81,350	77,795	82,018	105.4	(4,223)
<u>CAPITAL IMP. &amp; OUTLAY</u>							
18-000-700.402 IMPROVEMENTS OTHER THAN			1,000	-	-	-	-
18-000-700.403 OFFICE FURNITURE & EQUI	235	618		300	389	129.8	(89)
18-000-700.405 OPERATIONAL/CONSTRUCTIO	300	-		-	-	-	-
18-000-700.407 OTHER EQUIPMENT	2,390	-	1,000	-	340	-	(340)
18-000-700.409 CAPITAL LEASES	725	90		-	-	-	-
18-000-700.413 COMPUTER EQUIP & SOFTWA				-	-	-	-
18-000-700.419 SEASONAL LEASES				-	-	-	-
TOTAL CAPITAL IMP. & OUTLAY	3,651	708	2,000	300	729	243.1	(429)
<u>DEBT RETIREMENT</u>							
18-000-700.511 NOTE PRINCIPAL	-	(2,602)	-	-	-	-	-
18-000-700.512 NOTE INTEREST		2,602		-	0	-	(0)
18-000-700.513 NOTE SERVICE FEE		10,920	5,460	5,460	5,460	100.0	-
TOTAL DEBT RETIREMENT	-	10,920	5,460	5,460	5,460	100.0	(0)

**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<u>OTHER EXPENSES</u>							
18-000-700.710 CASH BASIS RESERVE	-	-	15,000	-	-	-	-
18-000-700.715 CITY SALES TAX	960	1,000	983	900	1,040	115.5	(140)
18-000-700.716 COUNTY SALES TAX	1,440	1,500	1,474	1,327	1,560	117.5	(233)
18-000-700.717 STATE SALES TAX	6,239	6,500	6,388	5,749	6,759	117.6	(1,010)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER EXPENSES	8,638	9,000	23,845	7,976	9,359	117.3	(1,383)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>297,529</b>	<b>294,586</b>	<b>302,253</b>	<b>282,225</b>	<b>325,557</b>	<b>115.4</b>	<b>(43,332)</b>
	=====	=====	=====	=====	=====	=====	=====

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>21 - CIP - GENERAL FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	41,003	138,539	71,423	132,646	132,646		
<u>REVENUE SUMMARY</u>							
<u>TRANSFERS</u>							
21-000-500.703 TRANSFER IN (FROM ELECTRIC)	140,000	130,000	130,000	150,000	140,000	93.3	10,000
21-000-500.921 REIMBURSED EXPENSE	11	-	-	-	-	-	-
TOTAL REVENUES	140,011	130,000	130,000	150,000	140,000	93.3	10,000
=====							
<u>EXPENDITURE SUMMARY</u>							
GOLF	21,000	9,599	13,000	5,000	-	-	5,000
TECHNOLOGY	-	-	-	41,850	41,850	100.0	-
ADMINISTRATION	-	58,600	40,000	45,409	46,909	103.3	(1,500)
CODE ENFORCEMENT	-	-	25,000	-	-	-	-
POLICE	19,268	-	-	-	-	-	-
PROPERTIES & MAINTENANCE	2,208	31,694	55,000	10,000	-	-	10,000
FIRE	-	-	25,000	25,000	-	-	25,000
LEVEE	-	-	-	110,000	-	-	110,000
LIBRARY	-	36,000	-	9,814	9,814	100.0	(0)
TOTAL EXPENDITURES	42,476	135,893	158,000	247,073	98,573	39.9	148,500
=====							
REVENUES OVER/(UNDER) EXPENDITURES	97,535	(5,893)	(28,000)	(97,073)	41,427		(128,500)
ENDING BALANCE	138,539	132,646	43,423	35,573	174,073		
AS A % OF EXPENDITURES	326.2	97.6	27.5	14.4	176.6		

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>21 - CIP - GENERAL</b>							
<b>DEPARTMENTAL EXPENDITURES</b>							
<u>GOLF</u>							
21-018-700.401 BUILDING & FIXED EQUIPMENT			2,000	-	-	-	-
21-018-700.402 IMPROVEMENTS OTHER THAN BLDGS		9,599	6,000	-	-	-	-
21-018-700.405 OPERATIONAL/CONSTRUCTION EQUIP				-	-	-	-
21-018-700.407 OTHER EQUIPMENT	21,000		5,000	5,000	-	-	5,000
TOTAL GOLF	21,000	9,599	13,000	5,000	-	-	5,000
<u>TECHNOLOGY</u>							
21-035-700.220 OTHER CONTRACTUAL				41,850	41,850	100.0	-
TOTAL TECHNOLOGY	-	-	-	41,850	41,850	100.0	-
<u>ADMINISTRATION</u>							
21-101-700.401 BUILDING & FIXED EQUIPM		8,600		5,409	5,409	100.0	-
21-101-700.404 VEHICLES				-	1,500	-	(1,500)
21-101-700.406 LAND		50,000	40,000	40,000	40,000	100.0	-
TOTAL ADMINISTRATION	-	58,600	40,000	45,409	46,909	103.3	(1,500)
<u>CODE ENFORCEMENT</u>							
21-102-700.401 BUILDING & FIXED EQUIPMENT			10,000		-	-	-
21-102-700.404 VEHICLES			15,000		-	-	-
TOTAL CODE ENFORCEMENT	-	-	25,000	-	-	-	-
<u>POLICE</u>							
21-103-700.401 BUILDING & FIXED EQUIPM	4,685					-	-
21-103-700.404 VEHICLES	14,583					-	-
TOTAL POLICE	19,268	-	-	-	-	-	-
<u>PROPERTIES &amp; MAINTENANCE</u>							
21-107-700.402 IMPROVEMENTS OTHER THAN BLDG	2,208		35,000	10,000	-	-	10,000
21-107-700.404 VEHICLES		31,694	20,000	-	-	-	-
TOTAL PROPERTIES & MAINTENANCE	2,208	31,694	55,000	10,000	-	-	10,000
<u>FIRE</u>							
21-108-700.401 BUILDING & FIXED EQUIPM			25,000	25,000	-	-	25,000
TOTAL FIRE	-	-	25,000	25,000	-	-	25,000
<u>LEVEE</u>							
21-110-700.402 IMPROVEMENTS OTHER THAN BLDGS				110,000	-	-	110,000
TOTAL LEVEE	-	-	-	110,000	-	-	110,000
<u>LIBRARY</u>							
21-111-700.401 BUILDING & FIXED EQUIPM		36,000		9,814	9,814	100.0	(0)
TOTAL LIBRARY	-	36,000	-	9,814	9,814	100.0	(0)
<b>TOTAL EXPENDITURES</b>	<b>42,476</b>	<b>135,893</b>	<b>158,000</b>	<b>247,073</b>	<b>98,573</b>	<b>39.9</b>	<b>148,500</b>



**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>22 -CIP -WATER FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	569,577	-	-	-	-		
<u>REVENUES</u>							
22-000-500.232 CDBG GRANT RECEIPTS		-				-	-
TOTAL REVENUES	-	-	-	-	-	-	-
<u>EXPENDITURES</u>							
22-202-700.402 IMPROVEMENTS OTHER THAN E	305,357					-	-
22-000-700.625 TRANSFER OUT (TO CIP -STREET:	264,219					-	-
TOTAL EXPENDITURES	569,577	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	(569,577)	-	-	-	-		
ENDING BALANCE	-	-	-	-	-		
AS A % OF EXPENDITURES	-	-	-	-	-		

**CITY OF OSAWATOMIE**  
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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>23 -CIP - ELECTRIC FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	3,858,290	3,029,841	450,000	951,635	951,635		
<u>REVENUES</u>							
23-000-500.703 TRANSFER IN (FROM ELECTRIC)	95,763	17,001				-	-
23-000-500.821 TEMPORARY NOTES PROCEEDS			-			-	-
23-000-500.901 INTEREST	2,300	-		-	13,407	-	(13,407)
TOTAL REVENUES	98,063	17,001	-	-	13,407	-	(13,407)
<u>EXPENDITURES</u>							
<u>GENERATION PROJECT</u>							
23-000-700.206 PROFESSIONAL SERVICES	287,373	132,115		-	27,680	-	(27,680)
23-000-700.207 RENTALS				-	1,709	-	(1,709)
23-000-700.208 PRINTING AND ADVERTISIN	93	2,947		-	40	-	(40)
23-000-700.209 MAINT OF MACHINERY & EQ	162,172	3,826		-	15,713	-	(15,713)
23-000-700.220 OTHER CONTRACTUAL				-	1,471	-	(1,471)
23-000-700.304 MACHINE PARTS & SUPPLIE	15,093	10,000				-	-
23-000-700.401 BUILDING & FIXED EQUIPM	1,825	143		-	-	-	-
23-000-700.402 IMPROVEMENTS OTHER THAN	454,679	76,081		501,635	390,102	77.8	111,533
23-000-700.405 OPERATIONAL/CONSTRUCTIO		1,870,095			3,560	-	(3,560)
23-000-700.602 TRANSFER OUT TO WATER	5,278					-	-
TOTAL GENERATION PROJECT	926,512	2,095,207	-	501,635	440,275	87.8	61,360
<u>ELECTRIC SHOP REPLACEMENT</u>							
23-105-700.207 RENTALS				-	26,638	-	(26,638)
23-105-700.305 BUILDING MATERIAL & SUP				-	12,049	-	(12,049)
23-105-700.306 INFRASTRUCTURE MATERIAL				-	43,449	-	(43,449)
23-105-700.307 APPARATUS & TOOLS				-	161	-	(161)
23-105-700.401 BUILDING & FIXED EQUIPM			450,000	450,000	249,685	55.5	200,316
TOTAL ELECTRIC SHOP REPLACEMENT	-	-	450,000	450,000	331,982	73.8	118,018
TOTAL EXPENDITURES	926,512	2,095,207	450,000	951,635	772,257	81.2	179,378
REVENUES OVER/(UNDER) EXPENDITURES	(828,449)	(2,078,206)	(450,000)	(951,635)	(758,849)		
ENDING BALANCE	3,029,841	951,635	-	(0)	192,785		
AS A % OF EXPENDITURES	327.0	-	-	-	-		

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>24 - CIP - SEWER FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	(368)	4,000	4,000	4,000	4,000		
<u>REVENUES</u>							
24-000-500.232 CDBG GRANT RECEIPTS		-				-	-
24-000-500.704 TRANSFER IN (FROM SEWER)	4,000			20,000	20,022	100.1	(22)
24-000-500.824 LOAN PROCEEDS			1,646,000			-	-
TOTAL TRANSFERS	4,000	-	1,646,000	20,000	20,022	100.1	(22)
TOTAL REVENUES	4,000	-	1,646,000	20,000	20,022	100.1	(22)
<u>EXPENDITURES</u>							
24-000-700.401 BUILDING & FIXED EQUIPMENT			70,000	-	-	-	-
24-000-700.402 IMPROVEMENTS OTHER THAN BUILDINGS			350,000	24,000	24,022	100.1	(22)
24-000-700.999 MISCELLANEOUS	(368)					-	-
TOTAL EXPENDITURES	(368)	-	420,000	24,000	24,022	100.1	(22)
REVENUES OVER/(UNDER) EXPENDITURES	4,368	-	1,226,000	(4,000)	(4,000)		
ENDING BALANCE	4,000	4,000	1,230,000	-	-		
AS A % OF EXPENDITURES	(1,087.0)	-	-	-	-		

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>25 - CIP - STREET PROJECT FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	913,027	116,594	88,304	1,730,623	1,730,623		
<u>REVENUES</u>							
25-000-500.132 COUNTY SALES TAX			500,000	500,000	500,000	100.0	-
25-000-500.231 STATE GRANT RECEIPTS				-	-	-	-
25-000-500.232 CDBG GRANT RECEIPTS	398,000	2,000		400,000	400,000	100.0	-
25-000-500.702 TRANSFER IN FROM CIP-WATER	264,219			-	(35,000)	-	35,000
25-000-500.821 BOND PROCEEDS			1,300,000	-	-	-	-
25-000-500.822 TEMPORARY NOTES PROCEED		1,657,450		-	-	-	-
25-000-500.823 BOND PROCEEDS ACCRUED INT				-	-	-	-
<b>TOTAL REVENUES</b>	<b>662,219</b>	<b>1,659,450</b>	<b>1,800,000</b>	<b>900,000</b>	<b>865,000</b>	<b>96.1</b>	<b>35,000</b>
=====							
<u>EXPENDITURES</u>							
<u>MAIN STREET - PHASE I</u>							
25-000-700.206 PROFESSIONAL SERVICES	36,561					-	-
25-000-700.402 IMPROVEMENTS OTHER THAN	1,256,547					-	-
25-000-700.612 TRANSFER OUT TO ST IMPROV	53,662					-	-
<b>TOTAL MAIN STREET - PHASE I</b>	<b>1,346,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>MAIN STREET - PHASE II</u>							
25-105-700.206 PROFESSIONAL SERVICES	111,883	44,191		-	28,450	-	(28,450)
25-105-700.220 OTHER CONTRACTUAL				7,450	160	2.1	7,290
25-105-700.305 BUILDING MATERIAL & SUP					1,854	-	(1,854)
25-105-700.306 INFRASTRUCTURE MATERIAL		1,230		-	1,740,548	-	(1,740,548)
25-105-700.402 IMPROVEMENTS OTHER THAN				2,123,173	52,960	2.5	2,070,213
25-105-700.511 NOTE PRINCIPAL			1,800,000			-	-
25-105-700.512 NOTE INTEREST			88,304			-	-
<b>TOTAL MAIN STREET - PHASE II</b>	<b>111,883</b>	<b>45,421</b>	<b>1,888,304</b>	<b>2,130,623</b>	<b>1,823,971</b>	<b>85.6</b>	<b>306,652</b>
<b>TOTAL EXPENDITURES</b>	<b>1,458,652</b>	<b>45,421</b>	<b>1,888,304</b>	<b>2,130,623</b>	<b>1,823,971</b>	<b>85.6</b>	<b>306,652</b>
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(796,433)	1,614,029	(88,304)	(1,230,623)	(958,971)		
ENDING BALANCE	<b>116,594</b>	<b>1,730,623</b>	<b>-</b>	<b>500,000</b>	<b>771,652</b>		
AS A % OF EXPENDITURES	8.0	3,810.2	-	23.5	42.3		

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>27 - CIP - GRANTS FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	121,346	74,142	-	269,023	269,023		
<u>REVENUES</u>							
27-000-500.232 CDBG GRANT RECEIPTS	77,694	272,306				-	-
27-000-500.821 BOND PROCEEDS	300,000			-	35,000	-	(35,000)
TOTAL REVENUES	377,694	272,306	-	-	35,000	-	(35,000)
<u>EXPENDITURES</u>							
CDBG SPECIAL PROJECT - SIDEWALKS/KCSC	380,787	-	-	-	-	-	-
SPORTS COMPLEX IMPROVEMENTS	-	-	-	-	-	-	-
AUDITORIUM REPAIRS	25,850	77,425	-	196,725	128,393	65.3	68,332
CITY HALL REMODEL	-	-	-	72,298	151,199	209.1	(78,901)
POLICE DEPARTMENT	18,261	-	-	-	-	-	-
TOTAL EXPENDITURES	424,898	77,425	-	269,023	279,592	103.9	(10,569)
REVENUES OVER/(UNDER) EXPENDITURES	(47,204)	194,881	-	(269,023)	(244,592)		
ENDING BALANCE	74,142	269,023	-	-	24,431		
AS A % OF EXPENDITURES	17.4	347.5	-	-	8.7		

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>31 -EMPLOYEE BENEFITS FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	69,806	83,598	157,568	167,185	167,185		
<u>REVENUE SUMMARY</u>							
TAXES	609,815	608,365	542,871	548,881	560,419	102.1	(11,538)
TRANSFERS	141,759	203,965	210,019	204,453	186,355	91.1	18,098
MISCELLANEOUS	1,061	5,643	-	-	-	-	-
TOTAL REVENUES	752,635	817,973	752,890	753,334	746,774	30.1	6,560
<u>EXPENDITURE SUMMARY</u>							
PERSONAL SERVICES	717,526	715,240	727,458	729,735	684,923	93.9	44,812
CONTRACTUAL SERVICES	21,317	19,146	25,000	25,000	26,137	104.5	(1,137)
OTHER EXPENSES	-	-	120,000	-	-	-	-
TOTAL EXPENDITURES	738,842	734,387	872,458	754,735	711,061	23.4	43,674
REVENUES OVER/(UNDER) EXPENDITURES	13,792	83,587	(119,568)	(1,401)	35,714		
ENDING BALANCE	83,598	167,185	38,000	165,784	202,899		
AS A % OF EXPENDITURES	0.1	0.2	0.0	0.2	0.3		

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>31 -EMPLOYEE BENEFITS</b>							
<b>REVENUES</b>							
<u>TAXES</u>							
31-000-500.101 AD VALOREM TAX	530,554	506,658	468,572	468,610	474,329	101.2	(5,719)
31-000-500.102 DEL. AD VALOREM TAX	21,630	39,163	17,457	20,000	25,658	128.3	(5,658)
31-000-500.121 MOTOR VEHICLE TAX	55,957	60,883	54,571	58,000	58,849	101.5	(849)
31-000-500.122 RV TAX	773	943	828	828	806	97.3	22
31-000-500.123 16/20M VEHICLE TAX	901		314	314	53	16.8	261
31-000-500.124 COMM MTR VEH TAX		719	853	853	724	84.9	129
31-000-500.125 WATERCRAFT TAX			276	276	-	-	276
TOTAL TAXES	609,815	608,365	542,871	548,881	560,419	102.1	(11,538)
<u>TRANSFERS</u>							
31-000-500.702 TRANSFER IN (FROM WATER	43,978	60,826	63,099	61,963	56,563	91.3	5,400
31-000-500.703 TRANSFER IN (FROM ELECT	85,074	105,034	106,098	102,293	93,593	91.5	8,700
31-000-500.704 TRANSFER IN (FROM SEWER	12,679	38,105	40,322	39,697	36,197	91.2	3,500
31-000-500.717 TRANSFER IN (FROM REC B	28	0	500	500	2	0.5	498
TOTAL TRANSFERS	141,759	203,965	210,019	204,453	186,355	91.1	18,098
<u>MISCELLANEOUS</u>							
31-000-500.921 REIMBURSED EXPENSE	1,061	5,643		-	-	-	-
TOTAL MISCELLANEOUS	1,061	5,643	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>752,635</b>	<b>817,973</b>	<b>752,890</b>	<b>753,334</b>	<b>746,774</b>	<b>99.1</b>	<b>6,560</b>

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>31 -EMPLOYEE BENEFITS EXPENDITURES</b>							
<u>PERSONAL SERVICES</u>							
31-000-700.103 FICA	130,577	135,490	152,151	150,670	141,732	94.1	8,938
31-000-700.104 KPERS	150,832	144,211	157,205	167,154	171,572	102.6	(4,418)
31-000-700.105 HEALTH INSURANCE	373,967	336,478	323,367	319,841	278,481	87.1	41,360
31-000-700.106 WORKMENS COMPENSATION	60,038	55,373	56,409	45,804	46,087	100.6	(283)
31-000-700.107 UNEMPLOYMENT INSURANCE	2,112	2,451	3,580	1,972	2,215	112.3	(243)
31-000-700.114 ICMA RETIREMENT				11,152	-	-	11,152
31-000-700.115 DENTAL INSURANCE		33,958	26,372	26,260	35,555	135.4	(9,295)
31-000-700.116 VISION INSURANCE		6,841	5,374	5,315	7,329	137.9	(2,014)
31-000-700.117 LIFE INSURANCE		439	3,000	1,567	1,952	124.6	(385)
TOTAL PERSONAL SERVICES	717,526	715,240	727,458	729,735	684,923	93.9	44,812
<u>CONTRACTUAL SERVICES</u>							
31-000-700.204 INSURANCE	321	81		-	10,830	-	(10,830)
31-000-700.206 INSURANCE	533				-	-	-
31-000-700.220 OTHER CONTRACTUAL	108	(6,463)		-	(9,729)	-	9,729
31-000-700.221 HRA SETASIDE	20,000	25,000	25,000	25,000	25,000	100.0	-
31-000-700.227 PENALTIES AND INTEREST	355	528		-	36	-	(36)
TOTAL CONTRACTUAL SERVICES	21,317	19,146	25,000	25,000	26,137	104.5	(1,137)
<u>OTHER EXPENSES</u>							
31-000-700.710 CASH BASIS RESERVE			120,000	-	-	-	-
TOTAL OTHER EXPENSES	-	-	120,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>738,842</b>	<b>734,387</b>	<b>872,458</b>	<b>754,735</b>	<b>711,061</b>	<b>94.2</b>	<b>43,674</b>



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	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>32 - CAFETERIA 125 FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	<b>32,174</b>	<b>43,827</b>	<b>43,827</b>	<b>62,520</b>	<b>62,520</b>		
<u>REVENUES</u>							
32-000-500.731 TRANSFER IN (FROM EMP BEN)	20,000	25,000	25,000	25,000	25,000	100.0	-
32-000-500.841 HSA CONTRIBUTIONS (EE)	27,116	34,016	35,000	35,000	36,208	103.5	(1,208)
TOTAL REVENUES	<u>47,116</u>	<u>59,016</u>	<u>60,000</u>	<u>60,000</u>	<u>61,208</u>	<u>102.0</u>	<u>(1,208)</u>
=====							
<u>EXPENDITURES</u>							
32-000-700.221 HRA SETASIDE	2,500	500	10,000	5,000	2,500	50.0	2,500
32-000-700.222 HSA SETTLEMENT CLAIMS	27,513	34,510	35,000	35,000	24,024	68.6	10,976
32-000-700.228 HSA MATCH			5,000	-	-	-	-
32-000-700.250 INSURANCE ADMINISTRATIO	5,450	5,313	7,500	6,500	4,885	75.1	1,615
32-000-700.603 TRANSFER OUT (TO GO)				-	12,000	-	(12,000)
TOTAL EXPENDITURES	<u>35,463</u>	<u>40,323</u>	<u>57,500</u>	<u>46,500</u>	<u>43,408</u>	<u>93.4</u>	<u>3,092</u>
=====							
REVENUES OVER/(UNDER) EXPENDITURES	11,653	18,694	2,500	13,500	17,799		
ENDING BALANCE	<b>43,827</b>	<b>62,520</b>	<b>46,327</b>	<b>76,020</b>	<b>80,319</b>		
<i>AS A % OF EXPENDITURES</i>	<i>123.6</i>	<i>155.1</i>	<i>80.6</i>	<i>163.5</i>	<i>185.0</i>		

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>35 - TECHNOLOGY FUND - CIP FINANCIAL SUMMARY</b>							
BEGINNING BALANCE				-	-		
<u>REVENUES</u>							
35-000-500.621 TECHNOLOGY FEES				28,300	28,785	101.7	(485)
35-000-500.824 LOAN PROCEEDS				239,335	239,335	100.0	0
TOTAL REVENUES	-	-	-	267,635	268,120	100.2	(485)
<u>EXPENDITURES</u>							
BOND ISSUANCE FEES				6,139	5,685	92.6	454
NEW ENTERPRISE SYSTEM - ADMIN				109,983	90,215	82.0	19,768
NEW ENTERPRISE SYSTEM - POLICE/COURT				123,213	46,596	37.8	76,617
TOTAL EXPENDITURES	-	-	-	239,335	142,496	59.5	96,839
REVENUES OVER/(UNDER) EXPENDITURES				28,300	125,624		
ENDING BALANCE				<b>28,300</b>	<b>125,624</b>		
<i>AS A % OF EXPENDITURES</i>				<i>11.8</i>	<i>88.2</i>		

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	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>41 -BOND &amp; INTEREST FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	<b>156,241</b>	<b>202,542</b>	<b>184,574</b>	<b>193,896</b>	<b>193,896</b>		
<u>REVENUE SUMMARY</u>							
TAXES	299,842	342,869	371,906	373,025	379,851	101.8	(6,826)
TRANSFERS	494,127	448,500	449,800	449,800	449,800	100.0	-
MISCELLANEOUS	51,847	5	-	-	-	-	-
TOTAL REVENUES	<u>845,815</u>	<u>791,374</u>	<u>821,706</u>	<u>822,825</u>	<u>829,651</u>	<u>100.8</u>	<u>(6,826)</u>
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	48,500	950	-	-	1,000	-	(1,000)
DEBT RETIREMENT	751,014	799,069	821,280	818,580	821,280	100.3	(2,700)
OTHER EXPENSES	-	-	150,000	-	-	-	-
TOTAL EXPENDITURES	<u>799,515</u>	<u>800,019</u>	<u>971,280</u>	<u>818,580</u>	<u>822,280</u>	<u>100.5</u>	<u>(3,700)</u>
REVENUES OVER/(UNDER) EXPENDITURES	46,301	(8,645)	(149,574)	4,245	7,371		
ENDING BALANCE	<b>202,542</b>	<b>193,896</b>	<b>35,000</b>	<b>198,141</b>	<b>201,267</b>		
<i>AS A % OF EXPENDITURES</i>	25.3	24.2	3.6	24.2	24.5		

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	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>41 -BOND &amp; INTEREST</b>							
<b>REVENUES</b>							
<u>TAXES</u>							
41-000-500.101 AD VALOREM TAX	260,649	292,751	328,249	328,276	332,263	101.2	(3,987)
41-000-500.102 DEL. AD VALOREM TAX	10,732	19,168	10,808	11,900	13,966	117.4	(2,066)
41-000-500.121 MOTOR VEHICLE TAX	27,617	30,130	31,535	31,535	32,735	103.8	(1,200)
41-000-500.122 RV TAX	385	466	479	479	450	93.9	29
41-000-500.123 16/20M VEHICLE TAX	458		182	182	26	14.1	156
41-000-500.124 COMM MTR VEH TAX		353	493	493	411	83.3	82
41-000-500.125 WATERCRAFT TAX			160	160	-	-	160
<b>TOTAL TAXES</b>	<b>299,842</b>	<b>342,869</b>	<b>371,906</b>	<b>373,025</b>	<b>379,851</b>	<b>101.8</b>	<b>(6,826)</b>
<u>TRANSFERS</u>							
41-000-500.702 TRANSFER IN (FROM WATER	59,827	126,000	127,500	127,500	127,500	100.0	-
41-000-500.704 TRANSFER IN (FROM SEWER	434,300	322,500	322,300	322,300	322,300	100.0	-
<b>TOTAL TRANSFERS</b>	<b>494,127</b>	<b>448,500</b>	<b>449,800</b>	<b>449,800</b>	<b>449,800</b>	<b>100.0</b>	<b>-</b>
<u>MISCELLANEOUS</u>							
41-000-500.921 REIMBURSED EXPENSE	51,847	5		-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>51,847</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>845,815</b>	<b>791,374</b>	<b>821,706</b>	<b>822,825</b>	<b>829,651</b>	<b>100.8</b>	<b>(6,826)</b>
=====							
<b>41 -BOND &amp; INTEREST</b>							
<b>EXPENDITURES</b>							
<u>CONTRACTUAL SERVICES</u>							
41-000-700.220 OTHER CONTRACTUAL	48,500	950		-	1,000	-	(1,000)
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>48,500</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<u>DEBT RETIREMENT</u>							
41-000-700.501 BOND PRINCIPAL	480,000	460,000	560,000	560,000	560,000	100.0	-
41-000-700.502 BOND INTEREST	271,014	339,069	261,280	258,580	261,280	101.0	(2,700)
41-000-700.512 NOTE INTEREST				-	-	-	-
<b>TOTAL DEBT RETIREMENT</b>	<b>751,014</b>	<b>799,069</b>	<b>821,280</b>	<b>818,580</b>	<b>821,280</b>	<b>100.3</b>	<b>(2,700)</b>
<u>OTHER EXPENSES</u>							
41-000-700.710 CASH BASIS RESERVE			150,000	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>799,515</b>	<b>800,019</b>	<b>971,280</b>	<b>818,580</b>	<b>822,280</b>	<b>100.5</b>	<b>(3,700)</b>
=====							

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	2016 ACTUAL	2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2018 ACTUAL†	% OF REV BUDGET	BUDGET BALANCE
<b>43 -ELECTRIC DEBT SERVICE FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	95,763	147,866	149,991	149,990	149,990		
<u>REVENUES</u>							
43-000-500.703 TRANSFER IN (FROM ELECTRIC)	339,394	435,725	435,725	435,725	435,726	100.0	(1)
TOTAL REVENUES	339,394	435,725	435,725	435,725	435,726	100.0	(1)
<u>EXPENDITURES</u>							
43-000-700.501 BOND PRINCIPAL	135,000	225,000	235,000	235,000	235,000	100.0	-
43-000-700.502 BOND INTEREST	152,290	208,600	200,725	200,725	200,725	100.0	-
43-000-700.513 NOTE SERVICE FEE	1	1		-	1	-	(1)
43-000-700.710 CASH BASIS RESERVE			10,000				
TOTAL EXPENDITURES	287,292	433,601	445,725	435,725	435,726	100.0	(1)
REVENUES OVER/(UNDER) EXPENDITURES	52,102	2,124	(10,000)	0	-		
ENDING BALANCE	147,866	149,990	139,991	149,990	149,990		
AS A % OF EXPENDITURES	51.5	34.6	31.4	34.4	34.4		

**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>51 -COURT ADSAP FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	7,401	7,401	7,401	7,401	7,401		
<u>REVENUES</u>						-	-
TOTAL REVENUES	-	-	-	-	-	-	-
<u>EXPENDITURES</u>						-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-		
ENDING BALANCE	7,401	7,401	7,401	7,401	7,401		
AS A % OF EXPENDITURES	-	-	-	-	-		

**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>52 - COURT BONDS FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	13,667	13,270	13,270	15,252	15,252		
<u>REVENUES</u>							
52-000-500.921 REIMBURSED EXPENSE	15,061	26,292	-	-	26,805	-	(26,805)
TOTAL REVENUES	15,061	26,292	-	-	26,805	-	(26,805)
=====							
<u>EXPENDITURES</u>							
52-000-700.220 OTHER CONTRACTUAL	15,458	24,310	-	-	27,192	-	(27,192)
TOTAL EXPENDITURES	15,458	24,310	-	-	27,192	-	(27,192)
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(397)	1,982	-	-	(387)		
ENDING BALANCE	13,270	15,252	13,270	15,252	14,865		
AS A % OF EXPENDITURES	85.8	62.7	-	-	54.7		

**CITY OF OSAWATOMIE**  
REVENUE AND EXPENDITURE REPORT (UNAUDITED)

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>53 -FORFEITURES</b>							
<b>FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	2,928	978	978	1,918	1,918		
<u>REVENUES</u>							
53-000-500.921 REIMBURSED EXPENSE	900	2,440		8,637	8,744	101.2	(107)
53-000-500.983 DONATIONS				-	1,525	-	(1,525)
TOTAL REVENUES	900	2,440	-	8,637	10,269	118.9	(1,632)
=====							
<u>EXPENDITURES</u>							
53-000-700.220 OTHER CONTRACTUAL	2,850	1,500	-	1,742	9,128	524.0	(7,386)
53-000-700.313 NARCOTIC CANINE				-	497	-	(497)
TOTAL EXPENDITURES	2,850	1,500	-	1,742	9,625	552.5	(7,883)
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(1,950)	940	-	6,895	644		
ENDING BALANCE	978	1,918	978	8,813	2,562		
AS A % OF EXPENDITURES	34.3	127.9	-	505.9	26.6		



**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>54 -EVIDENCE LIABILITY FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	12,900	12,900	12,900	12,900	12,900		
<u>REVENUES</u>							
57-000-500.901 INTEREST				-	-	-	-
57-000-500.922 INSURANCE PROCEEDS				-		-	-
TOTAL REVENUES	-	-	-	-	-	-	-
<u>EXPENDITURES</u>							
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-		
ENDING BALANCE	12,900	12,900	12,900	12,900	12,900		
<i>AS A % OF EXPENDITURES</i>	-	-	-	-	-		

**CITY OF OSAWATOMIE**  
**REVENUE AND EXPENDITURE REPORT (UNAUDITED)**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>2018 ACTUAL†</b>	<b>% OF REV BUDGET</b>	<b>BUDGET BALANCE</b>
<b>57 -FIRE INSURANCE PROCEEDS FINANCIAL SUMMARY</b>							
BEGINNING BALANCE	1	1	1	1	1		
<u>REVENUES</u>							
57-000-500.922 INSURANCE PROCEEDS				-	40,301	-	(40,301)
TOTAL REVENUES	-	-	-	-	40,301	-	(40,301)
=====							
<u>EXPENDITURES</u>							
TOTAL EXPENDITURES	-	-	-	-	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	40,301		
ENDING BALANCE	1	1	1	1	40,301		
AS A % OF EXPENDITURES	-	-	-	-	-		

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** February 14, 2019

**AGENDA ITEM:** 2019 Employee Increases

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** As in the past, during the budget process, on my recommendation, the City Council did not set aside any funding for raises in 2019. While things aren't overly rosy in the General Fund or Electric Fund, the Water and Sewer Funds are performing much better.

To aid in the discussion, attached are some options for employee increases for 2019. They assume a whole year of increases, and obviously, if we approved them on February 14<sup>th</sup>, we could delay them until March 1 or April 1 to help with the current year impact.

Also, to help with the discussion, a list of pay increases since I came aboard in 2011 is below.

ANNUAL PAY INCREASES				
	<u>PAY</u> <u>RATE</u>	<u>COLA</u> <u>%</u>	<u>BONUS</u>	<u>CPI - U</u>
2012	--	--	--	1.7
2013	\$ 0.25	--	\$ 500	1.5
2014	0.15	0.5%	350	0.8
2015	0.10	0.5%	500	0.7
2016	0.20	--	650	2.1
2017	--	1.5%	400	2.1
2018	--	1.0%	500	1.9

**COUNCIL ACTION NEEDED:** Review and discuss.

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends Option 4 on the attached sheet which is a 0.75% COLA and a \$0.25 an hour increase over 2018. However, it is recommended that the increase start with the pay period that begins March 24, 2019. The delay will save us approximately 23% of the cost of 2019, when funding is already tight.

Under the proposal, an employee making \$15.50 an hour will see a \$.37 per hour increase, or about a 2.6% increase. An employee making \$27.50 an hour will see a \$.46 per hour increase, or about a 1.6% increase. Overall, it has the effect of the entire package has an average impact of a 1.3% increase on salaries for 2019.

It should be noted that our turnover during the last year in skilled positions, was almost entirely an issue of pay rates being higher in surrounding areas. There were likely other factors as well, but no one left for a lower paying job. Police salaries are on the rise as are rates for electric lineman and plant operators with certifications.

**2019 Pay Increase Scenarios**  
*No Increases in Approved Budget*

	<b>Option 1</b>	<b>Option 2</b>	<b>Option 3</b>	<b>Option 4</b>	<b>Option 5</b>	<b>Option 6</b>
<b>Current</b>	<b>.40 Rate Inc</b>	<b>\$850 Bonus</b>	<b>2.0% COLA</b>	<b>0.75% COLA, &amp; \$.25 Rate Inc</b>	<b>1.5% COLA &amp; \$300 Bonus</b>	<b>1.0% COLA, \$.15 Rate Inc &amp; 200 Bonus</b>
Salaries	2,810,944	2,810,271	2,808,269	2,809,949	2,814,347	2,815,401
Benefits	943,037	941,342	942,654	942,894	943,288	943,643
Total	3,753,981	3,751,613	3,750,924	3,752,843	3,757,635	3,759,044
<b>2019 Increase</b>	<b>64,881</b>	<b>62,513</b>	<b>61,824</b>	<b>63,743</b>	<b>68,535</b>	<b>69,944</b>
<i>Salaries Only</i>	2.0%	1.9%	1.9%	1.9%	2.1%	2.1%
<i>w/ Benefits</i>	1.8%	1.7%	1.7%	1.7%	1.9%	1.9%
<b>2020 Increase</b>	<b>64,881</b>	-	<b>61,824</b>	<b>63,743</b>	<b>46,472</b>	<b>55,235</b>

	<b>General Fund</b>	<b>Emp Ben</b>	<b>Water</b>	<b>Electric</b>	<b>Sewer</b>	<b>Golf</b>	<b>TOTAL</b>
<b>Option 1</b>	36,908	8,220	5,451	7,285	3,098	3,918	<b>64,881</b>
<b>Option 2</b>	37,467	7,887	4,300	5,878	2,946	4,036	<b>62,513</b>
<b>Option 3</b>	33,867	7,483	5,199	9,436	3,242	2,598	<b>61,824</b>
<b>Option 4</b>	35,789	7,946	5,365	8,078	3,151	3,415	<b>63,743</b>
<b>Option 5</b>	38,665	8,404	5,438	9,164	3,491	3,374	<b>68,535</b>
<b>Option 6</b>	39,575	8,675	5,643	8,856	3,474	3,721	<b>69,944</b>

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** February 14, 2019

**AGENDA ITEM:** GIS Proposals

**PRESENTER:** Blake Madden, Director of Public Works and Utilities

**ISSUE SUMMARY:** The Environmental Systems Research Institute (ESRI), the world's leader in geographic information system (GIS) software, web GIS, and geodatabase management applications, provides the following:

A GIS is a framework for gathering, managing, and analyzing data. Rooted in the science of geography, GIS integrates many types of data. It analyzes spatial location and organizes layers of information into visualizations using maps and 3D scenes. With this unique capability, GIS reveals deeper insights into data, such as patterns, relationships, and situations—helping users make smarter decisions.

Developing a GIS will aid in managing the complex network of the City's infrastructure. From the age and location of water meters and electric transformers, to the depth and flow direction of sanitary sewer mains. Gathering and mapping this data will allow for better decision-making when responding to utility outages/problems and when planning for future improvements.

The City requested and received proposals from two GIS consultants, Midland GIS Solutions and Schneider Corporation. The tables below summarize the costs associated with each proposal. One-time costs include the website setup, the perpetual ArcGIS license, and the GIS training. Recurring annual costs include the website hosting and ArcGIS software maintenance.

<b>Summary of Schneider Corporation Costs</b>						
<b>Cost Description</b>	<b>Yearly Cost</b>					<b>Total 5-Year Cost</b>
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
Website Setup (Beacon)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
ArcGIS License from ESRI	\$1,350	\$0	\$0	\$0	\$0	\$1,350
GIS Training	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Website Hosting	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$27,300
ArcGIS Software Maintenance	-	\$400	\$400	\$400	\$400	\$1,600
<b>Total Cost</b>	<b>\$12,810</b>	<b>\$6,860</b>	<b>\$6,860</b>	<b>\$6,860</b>	<b>\$6,860</b>	<b>\$40,250</b>

Note: With no price increases, annual cost after 2023 is anticipated to be \$5,860.

<b>Summary of Midland GIS Costs</b>						
<b>Cost Description</b>	<b>Yearly Cost</b>					<b>Total 5-Year Cost</b>
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
Website Setup (Integrity)	\$7,500	\$0	\$0	\$0	\$0	\$7,500
ArcGIS License from ESRI	\$1,350	\$0	\$0	\$0	\$0	\$1,350
GIS Training	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Website Hosting	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$18,000
ArcGIS Software Maintenance	-	\$400	\$400	\$400	\$400	\$1,600
<b>Total Cost</b>	<b>\$18,450</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$34,450</b>

Note: With no price increases, annual cost after 2023 is anticipated to be \$4,000.

**FUNDING SOURCE:** N/A

**COUNCIL ACTION NEEDED:** Review, discuss, and determine whether to approve either proposal, and if so, which proposal.

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends accepting the proposal from Schneider Corporation. Miami County currently uses Schneider for their GIS website hosting. I've spoken with Wendy Duncan, Director of GIS/Mapping for Miami County, and have tentative approval for the City to access and utilize property data maintained by the County and hosted by Schneider. Access to this data within the City's GIS website would greatly add to its practicality.





## PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into by and between **Schneider Geospatial**, also doing business as **qPublic** and **qPublic.net**, an Indiana Limited Liability Company, whose place of business is 8901 Otis Avenue, Indianapolis, IN 46216 ("PROFESSIONAL") and **City of Osawatomie, Kansas**, whose place of business is: **439 Main Street, Osawatomie, KS 66064** ("CLIENT").

### 1 Services.

PROFESSIONAL shall provide CLIENT with the following services ("Services"):

#### A. Beacon Portal Development

Development of a publicly accessible (or restricted access if chosen) web-based property information portal featuring land assessment, taxation, CAMA, and digital map data utilizing existing real estate and GIS datasets provided to Professional by Client. This site will include the following:

- a. Property ownership, location, valuation, recording, and tax information from Client's property tax administration system
- b. Detailed residential, commercial, and agricultural land and improvements information from Client's CAMA real estate system.
- c. Property sales history from Client's CAMA real estate system (if available).
- d. Property Sketches (if available and provided by CLIENT in a web-friendly image file format).
- e. Property Photos (if available and provided by CLIENT in a web-friendly image file format).
- f. ESRI compatible vector and raster spatial data from Client's existing GIS data sources.
- g. Interactive GIS mapping interface including navigation tools such as zoom in, zoom out, dynamic and fixed panning, feature selection and query, interactive overview map, and legend. Also included are map tools to measure distance and area, buffer selected features, zoom to scale, identify features, and map printing to multiple paper sizes.
- h. Dynamic relationship between parcel reports and an Internet map service. This will allow the user to search for a property and be taken directly to the queried parcel on the map, and alternatively select a parcel on the map and be taken directly to the specific report(s) associated with the parcel.
- i. Additional features available to all real estate web site clients, including multiple search criteria, dynamic user help guides, Client contact information, and user feedback forms.
- j. Professional will provide an automated routine to transfer data from Client's local computer data sources to Professional's servers over a high speed Internet connection. This automated routine can be scheduled to update data to the website on a regular basis.
- k. Additional components elected by Clients (descriptions to add on modules can be found at [www.schneiderGIS.com/B-Q-addons](http://www.schneiderGIS.com/B-Q-addons)):
  - **Account Management**

#### B. Portal Hosting and Maintenance

PROFESSIONAL shall host and maintain of the above described portal for the term of this Agreement.

PROFESSIONAL'S web data server environment includes a redundant/fail over power system, multiple power sources and long term generator power, and multiple entry points for Internet bandwidth from different providers for increased reliability. Services include automated transfer of data updates, mutually agreed upon website improvements and modifications, and regular functionality enhancements through the web hosting period. Services related to connecting to new versions of existing third party databases and services related to connecting to new databases in the event of a change in third party providers are not covered by this Agreement. If the CLIENT is charging fees for use of the system, any and all disputed charges are the responsibility of the CLIENT. PROFESSIONAL will also maintain website usage statistics which can be viewed by CLIENT staff through an interface. Certain onsite hardware and software configurations may require additional third party software (not included in this Agreement). The update feature requires CLIENT to maintain a dedicated high speed Internet access. Services also include monitoring of PROFESSIONAL'S web servers on a 24/7 basis; however, because of infrastructure issues beyond the control of PROFESSIONAL'S staff, web services are not guaranteed to be available 24 hours per day, 7 days per week.

#### C. ArcGIS Software

- a. ArcGIS Desktop Basic license
  - i. One (1) ArcGIS 10.x version
  - ii. Single seat
- b. Software Maintenance
  - i. The first year of maintenance is included with the original purchase price. Subsequent maintenance is invoiced and paid by CLIENT directly to Esri®.

Ankeny, Iowa  
1450 Southwest Vintage Parkway  
Suite 260  
Ankeny, IA 50023

**HEADQUARTERS**  
Historic Fort Harrison  
8901 Otis Avenue  
Indianapolis, IN 46216  
[www.SchneiderGIS.com](http://www.SchneiderGIS.com)  
866.973.7100

DeLand, Florida  
112 West New York Avenue  
Suite 216  
DeLand, FL 32720

**D. GIS Consulting Services**

a. Hourly consulting services

- i. Time and material consulting will be performed for CLIENT from PROFESSIONAL's office.
- ii. Services may include but not be limited to items such as; set up GIS database(s), layer creation, GIS training, data analysis, etc.)

**2 Payment for Services.**

CLIENT shall compensate PROFESSIONAL for the Services as follows:

**A. Beacon**

a. **One-time setup cost:** **\$5,000** *(Spread out over the 5-year payment schedule)*

Setup items:

Core Setup:	Included
SUBTOTAL:	\$10,000
<b><u>CLIENT DISCOUNT:</u></b>	<b><u>(\$5,000)</u></b>
<b>TOTAL:</b>	<b>\$5,000</b>

b. **Annual Hosting:** **\$5,460**

Hosting items:

Core Hosting:	Included
Map (Esri):	Included
Account Management:	Included

This phase includes connections to Client's CAMA and Tax databases.

**B. ArcGIS Software:** **\$1,500** *(One-time cost)*

**C. GIS Consulting Services (Not to exceed \$5,000)**

CLIENT shall receive monthly invoices reflecting the prior month's hourly services in accordance with the cost matrix below. All hourly services phase fees remaining under this contract are subject to an increase at the discretion of PROFESSIONAL. The CLIENT will be notified in writing of any changes in fees.

GIS Principal	\$ 167.00
GIS Director	\$ 145.00
GIS Sr. Project Mgr.	\$ 150.00
GIS Project Mgr.	\$ 125.00
GIS Project Coordinator	\$ 105.00
GIS Senior Developer	\$ 175.00
GIS Developer	\$ 150.00
GIS Analyst	\$ 125.00
GIS Senior Consultant	\$ 175.00
GIS Consultant	\$ 150.00
GIS Specialist	\$ 125.00
GIS Technician IV	\$ 85.00
GIS Technician III	\$ 75.00
GIS Technician II	\$ 65.00
GIS Technician I	\$ 55.00
Administration	\$ 56.00
<b>Hourly Services Expenses:</b>	
Travel time for onsite visits will be billed at \$55.00 per hour.	
Certified mailings or shipping at cost	
Other out-of-pocket expenses cost plus 10%	

**D. Payment Schedule (excludes GIS Consulting Services)**

<b>Year 1</b>	<b>March 1, 2019 – December 31, 2019: \$7,050</b> <i>(Beacon Setup: \$1,000, Beacon Hosting: \$4,550 (prorated), ArcGIS Software: \$1,500)</i>
<b>Year 2</b>	<b>January 1, 2020 – December 31, 2020: \$6,460</b> <i>(Beacon Setup: \$1,000, Beacon Hosting: \$5,460)</i>
<b>Year 3</b>	<b>January 1, 2021 – December 31, 2021: \$6,460</b> <i>(Beacon Setup: \$1,000, Beacon Hosting: \$5,460)</i>
<b>Year 4</b>	<b>January 1, 2022 – December 31, 2022: \$6,460</b> <i>(Beacon Setup: \$1,000, Beacon Hosting: \$5,460)</i>
<b>Year 5</b>	<b>January 1, 2023 – December 31, 2023: \$6,460</b> <i>(Beacon Setup: \$1,000, Beacon Hosting: \$5,460)</i>

**Project Schedule**

**a. Portal Development**

- i. Professional requires the following information and technical assistance from the Client to access data sources defined in the Scope of Services.
  - 1. Database connection information
  - 2. Server name or IP address.
  - 3. Database name.
  - 4. User login information for read access.
  - 5. Data dictionary or schema, as available.
- ii. Network paths to all file data sources.
- iii. Installation of Professional's Remote Support application on a computer with network access to the Client's data sources and files.
- iv. All information must be provided by the Client to the Professional at least 21 days prior to the start of the Initial Hosting Term, defined below, to ensure that all data will be available on the portal at the start of the Initial Hosting Term.

**b. Portal Hosting and Maintenance**

- i. The Initial Hosting Term shall be defined in the Scope of Service or Payment Schedule above.
- ii. The Initial Hosting Term shall begin at the date above regardless of project delays resulting from Client's failure to provide Professional with information required to access project data sources according to the project schedule. Any project delays on the part of the Professional will result in the initial hosting term starting the first day of the first month following the completion of the portal's development and release from Professional to Client.

**Invoicing will be done on an annual basis at the beginning of the term unless otherwise specified.**

Balances due 30 days after the due date for non-government clients and 60 days after the due date for government clients shall be assessed an interest rate of 1½ % per month (18% per year). CLIENT agrees to pay for any and all costs of collection including, but not limited to interest, lien costs, court costs, expert fees, attorney's fees and other fees or costs involved in or arising out of collecting any unpaid or past due balances, including late fees or penalties. If payment is not received within 30 days of the due date, PROFESSIONAL reserves the right, after giving seven (7) days written notice to CLIENT, to suspend services to CLIENT or to terminate this Agreement.

**3 Terms of Service.** Each party's rights and responsibilities under this Agreement are conditioned upon and subject to the Terms of Service which can be found at <http://schneiderGIS.com/termservice/>. By executing this Agreement, CLIENT acknowledges that it has read the above-described Terms of Service and agrees that such Terms of Service are incorporated herein and made a part of this Agreement. PROFESSIONAL reserves the right to update or modify the Terms of Service upon ten (10) days prior notice to CLIENT. Such notice may be provided by PROFESSIONAL to CLIENT by e-mail.

**4 Term, Termination and Renewal.** The initial term of this Agreement shall be defined in the Scope of Service or Payment Schedule above. If the services provided are for an annual rate and extend for multiple years, PROFESSIONAL will prorate the first year of the agreement to match the fiscal year for the CLIENT, followed by consecutive, 12- month periods. This Agreement shall automatically renew for successive terms which consist of a twelve (12) month period, subject to earlier termination as set forth in this Agreement or upon written notification by either party thirty (30) days prior to the end of a term. If, for any reason, this Agreement is terminated prior to the end of a term, any waived or discounted fees or specified promotional items provided by PROFESSIONAL shall be invoiced by PROFESSIONAL and paid by CLIENT.

**5 Assignment.** Neither PROFESSIONAL nor CLIENT shall assign or transfer any rights under or interest in this Agreement without the prior written consent of the other party. Nothing in this paragraph shall, however, prevent PROFESSIONAL from employing consultants or subcontractors to assist in the performance of the Services, or for the PROFESSIONAL from assigning the agreement to wholly (or majority) owned subsidiaries.

**6 Rights and Benefits.** Nothing in this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than CLIENT and PROFESSIONAL. CLIENT and PROFESSIONAL expressly state there are no third-party beneficiaries to this Agreement.

**7 Successors.** This Agreement is binding on the partners, successors, executors, administrators and assigns of both parties.

**8 Applicable Law.** The terms and conditions of this Agreement are subject to the laws of the State of Indiana.

IN WITNESS WHEREOF, the Parties have executed this Agreement by affixing their signatures below.

**Pricing is valid through February 15, 2019.**

**PROFESSIONAL:**

Schneider Geospatial

By: \_\_\_\_\_

Print: Jeff Corns, GISP

Title: President

Date: \_\_\_\_\_

**CLIENT:**

City of Osawatomie, Kansas

By: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

 **Beacon**<sup>TM</sup>

Dear Blake,

Thank you for your interest in Schneider Geospatial's **Beacon** property management portal. Communities are realizing the value in making public records available online. Schneider Geospatial specializes in integrating online GIS data with other local government databases.

Organizations using **Beacon** have enjoyed the following benefits:

1. **Significantly lowers counter traffic:** improves customer service between you and your constituents.
2. **Easy-to-use interface:** no gap between traditional web-based GIS and data reporting applications.
3. **Works across all devices:** easy reading and navigation across a wide range of OS devices from desktop screens, to tablets, to mobile phones, etc.
4. **No additional software/equipment/training:** all website set-up, development, hosting, and maintenance tasks are handled by Schneider Geospatial.
5. **Information guaranteed:** the integrity of the information is backed up routinely to ensure peace of mind.
6. **Data online in as little as 4 weeks:** rapid assembly, deployment, and maintenance of websites.
7. **Leverages existing systems:** like a specific combination of database vendors, including CAMA, tax administration, and other database products.

**Beacon** transcends the concept of "portal technology" by integrating data from multiple sources, using spatial attributes, and presenting it seamlessly through a simple-to-use, yet very advanced web interface. Providing the user options for help, free training, feedback tools, and options on how they want to find, report, and view their data and maps is a fundamental difference between **Beacon** and other providers.

Schneider Geospatial has worked hard to be one of the largest e-government providers in the country by bringing innovative solutions to our clients. We listen, we care, we communicate, and we follow through with client needs. However, don't take our word for it! Visit [Beacon \(http://beacon.schneidercorp.com\)](http://beacon.schneidercorp.com) to see it in action!

Sincerely,



**Ryan Smith** | Business Development Manager

**Schneider Geospatial**

Direct (515) 509-2121

[rsmith@schneidergis.com](mailto:rsmith@schneidergis.com)

## Beacon never sleeps. Over half of the usage happens when the offices are closed.

*With Beacon, give your community the tools to do their own research, on their own time, from any internet access device! Online 24/7!*

Currently, we have nearly 600 communities in 26 states that allow you to search through property tax records and GIS data from any internet access device. With an **80% return visitor rate**, Schneider Geospatial is the **largest e-government provider** of these types of solutions in the country!

*"Beacon is intuitive, and my customers love it. Beacon is fast, responsive, and built on a stable platform. If I need to update a layer, I forward the data to Schneider Geospatial, and they install it usually within days. It's a plug and play program which makes my customers happy and my life easier."*  
 – Berrien County, Michigan



### What is Beacon?

**Beacon** is the **e-government solution** that allows citizens to view local government information and public records online. **Beacon** combines both web-based GIS data reporting tools including CAMA, assessment, and tax into a single, user friendly web application that is designed with your needs in mind. **Beacon** changes how citizens interact with local government offices by modernizing local government.



**GIS Capabilities**  
 No new hardware.  
 No app or plug-in needed.  
 Runs on web browser.

Parcel map features are linked to data reports.  
 Layers can include: Parcels, Major Roads, Soils, Water, Bridges, Zoning, School Districts, Rural Imagery Voting Districts and much more...

A detailed report (parcel summary; residential dwelling, tax administration & CAMA, valuation, tax history, taxation, photos, sketches, and more) viewed all on one page.

Report task options: email link and user-friendly print tab.

Our reports page and map viewing components are well designed for easy viewing and printing.

**REPORTS**

**SEARCH**

Easy search options - name, address, or parcel ID.

Beacon's widely used Comparable Search Option.

*Used by hundreds of communities across the country, Beacon has become the standard in local government web portals.*

**Beacon** is a quick, user friendly, and affordable web portal blending searching, reporting, and mapping for every community. Local governments will be able to provide their constituents the most accurate and timely information curbside, by allowing them to pull up **Beacon** on their phone or mobile device.

### Easy

- **Beacon** can set up your report data and your geographic components; meaning no middle-man to get your site up.
- Site exists on one page and implements the use of a tab structure – creating a more user-friendly navigation.
- Access all of **Beacon** sites for more efficient searches and create a default county/city.
- With **Beacon**, view map data, appraisal, tax administration, environmental, 911, engineering, planning and zoning, and more.
- With features such as 'Favorites' and 'Save as Default' selection and 'Recently Used' dropdown, auto complete available for searches, and enriched Admin Tools such as 'Info Pane', 'Account Management', etc.



### Dependable

- Usage reports and fail over system; making **Beacon's** service more reliable.
- Enhanced performance (a faster site) and access control with user accounts.
- Information on the website is updated daily with industry leading features.
- Technical support available via email or phone.
- Unsurpassed customer service and experience.



### Why Beacon?

**Beacon** is a **quick, easy, and affordable** web solution for all your community's online, public records needs. With smaller budgets and larger demand for services, local governments across the country are realizing the **value** in making their data available online for public and internal users. Your organization increases in visibility and exposure, as well as increasing services to taxpayers.

**Time savings** is a must in this day and age. The need to access local government information often occurs outside of normal office hours, and **Beacon** provides robust, user-friendly access through the web and across mobile devices when and where the users need it.

## Lowers counter and phone traffic, saving an average of 25 labor hours daily per site.

*Over 12 million unique users annually!*

- With **nearly 600 organizations in 26 states**, **Beacon** is the leading application for online local government GIS and local government database data.
- Near **real time updates**; data can be updated as often as the client wants.
- Over **17 million parcels hosted**.
- Industry proven expertise, with **over 20 years of GIS and related data hosting experience**.
- Over **504 million views** last year.
- Servers reside in an off-site, **secure hosting facility** that is monitored 24 hours a day; in the case of an emergency the data can still be available to EMA and homeland security officials.
- Last year, supported **over 450 million requests** for property information.
- **No subcontractors required**.
- **Web access** is projected to be available at least 99.9% of the time.



*With our experienced and knowledgeable staff, Schneider Geospatial can set up your **Beacon** site in a matter of days, compared to other companies that can take an average of two or more months. By offering a fast turnaround time, **Beacon** can assist your organization in drawing value and a return on investment immediately. **Beacon** also provides you the ability to pick the hosting plan and features that best serve the needs of you organization and community.*



### Is Beacon a Fit for Your Organization?

**Beacon** is robust to fit all sizes and requests of your organizational needs. If your goal is to provide more return from your investments, **Beacon** is for you and your organization. Don't have a fully developed GIS? No problem, **Beacon** can provide a public portal for other public information. Users will be able to access local information by pulling public databases pertaining to:

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• Assessment</li> <li>• CAMA</li> <li>• Tax</li> <li>• Real estate</li> <li>• Cemetery records</li> <li>• Document management</li> </ul> | <ul style="list-style-type: none"> <li>• Utility billing systems</li> <li>• Permits</li> <li>• Recorded documents</li> <li>• Reports</li> <li>• and more!</li> </ul> |
|---|--|

## Beacon currently hosts over 17 million parcels

Schneider Geospatial is one of the **largest e-government providers in the country** and has been providing local government solutions for **over 20 years** to hundreds of municipal, county, state, and federal agencies as well as industrial entities. Schneider Geospatial's experience with local government GIS and mapping products provides a tailored, but familiar and open solution. As a leader in delivering advanced technology, Schneider Geospatial develops and implements solutions designed to enhance the integrated enterprise. Solutions focus on organizing and analyzing geographic information and constantly evolve to meet the changing needs of business, the industry, and technology.

We have six offices with over 120 mapping professionals. By providing our customers a complete set of GIS services, we are able to focus on enterprise solutions that **maximize the value** of information and technology assets while **reducing client risk**. We also provide a deep bench of GIS Professionals and Esri experts to our team. Recently, Esri awarded Schneider a 20 Year Partner Recognition Award. By collaborating with Esri for over 20 years, we are able to assist our customers with Esri technology and strengthen the GIS within their community.

## *What awards has Schneider Geospatial been recognized for?*

Schneider Geospatial's industry leadership has been recognized through several awards for projects and performance such as:

- Esri Business Partner of the Year
- Esri Foundation Partner of the Year
- Esri 20 Year Partner Recognition Award
- TechPoint Mira "IT/Tech Service Excellence & Innovation" Winner (E-Government)
- TechPoint Mira "Corporate Innovator of the Year" Finalist
- IGIC Excellence in GIS Award (Marshall County)
- IGIC Excellence in GIS Award (Hamilton Southeastern Utilities)
- IGIC Excellence in GIS Award (Roche Diagnostics)
- IGIC Excellence in GIS Award (Town of Brownsburg)
- IGIC Excellence in GIS Award (Indiana State Lands Office GIS project)
- ACEC Engineering Excellence Award (Vigo County/City of Terre Haute GIS)
- IGIC Excellence in GIS Award (Town of Plainfield Sewer Integration project)
- TechPoint Mira "Innovation of the Year" nomination (Draincalc)
- ACEC Engineering Excellence Award (SAMCO/HSE Utilities)
- IGIC Excellence in GIS Award (Eli Lilly, INDOT, and the City of South Bend GIS projects)
- AIC Awards (Blackford County and Huntington County GIS projects)
- IGIC Excellence in GIS Award (City of Indianapolis DWP Impervious Surface project)
- IGIC Excellence in GIS Award (Town of Cumberland and Huntington County web GIS projects)





## See what our clients are saying about Beacon

"I've never worked with people that I felt gave **better service** or were **more responsive** than Schneider. We've been with them for years and they've always been great to work with. They have the expertise to setup and modify our database to deliver just what we and our subscribers need. We've always had good comments from the public about our website. I would be comfortable recommending them to any of our counties."

– Stephanie O'Dell, Assessor  
Miami County, Kansas

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"I was amazed that when we switched website providers, Schneider was able to get our information back out there on the web in only **one day**. The staff is patient, kind, and has such a friendly nature; it is like a **breath of fresh air** to work with them."

– Amy Vermillion, Assessor & GIS Coordinator  
Poweshiek County, Iowa

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"I was amazed at how **quickly** they were able to get my info on the web and within days the phone calls and **traffic at my window dropped by 70%**. We had about 400 appeals the year before Schneider. The following year after we implemented our Schneider website we had less than 20 appeals."

– Dan Whitman, Assessor  
Martin County, Minnesota

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"**Beacon** is still one of my **best employees**; and we could not live without it! Without this tool- we would need 1-2 more people in our office to assist with counter and phone requests. Our stats indicate that we receive on an average of 70 hits/day with each hit requesting 9-10 property searches. The new public service website may also **save staff time** in the office."

– Joyce Dragseth, Former Director of Equalization  
Brookings County, South Dakota

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"The Assessor's Department is excited about transferring our GIS mapping site maintenance to **Beacon**. The transition from in-house maintenance to the **Beacon** website has been relatively **painless**, thanks to knowledgeable and friendly Schneider Staff. My staff found it to be very **easy to use, with little training**. The automated daily updates assures that the County's **information is current**, instead of being 30 days behind. Since my office no longer has to worry about maintaining our own server, my GIS staff can

spend more time putting the service to work instead of updating it. I **highly recommend** it."

– Ronnie Dale, Assessor  
Crawford County, Arkansas

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"The **Beacon** website is **SUPER!** It pulls all our data from the various sources into one **very easy to use** website. **Our public loves it!**"

– Don Kampman, IT/GIS Director  
Grundy County, Iowa

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*For clarity purposes, Beacon and qPublic.net brands are used interchangeably to describe the same platform.*

## Meet the Team

Schneider Geospatial brings nearly 50 professionals, this team includes certified GIS professionals (GISP), senior project managers and consultants, GIS technicians, and senior software architects. Also included is our **\$2,000,000 Errors and Omissions and \$10,000,000 liability insurance** policy to support City of Osawatomie, Kansas's needs.



### Mike, GISP

As a certified GIS Professional with nearly 20 years of industry experience, Mike provides clients a breadth of tax, CAMA, and GIS software knowledge, which he utilizes to develop web-enabled GIS solutions, as well as custom application development projects. Working closely with clients, Mike provides technical expertise in integrating GIS technology into existing administration systems.



### Joel, GISP

An Esri Authorized Developer, Joel specializes in combining an extensive understanding of tax, CAMA, and GIS technology with his knowledge of local government needs to create software designed to streamline workflows. With over 20 years of experience, Joel provides clients with solutions aimed at reducing costs, while enhancing decision-making processes.



### Karen

Karen's expertise in integrating database systems allows her to provide high levels of administration, creation, and support for Schneider Geospatial's web portals for local government information. With years of experience with tax, CAMA, and GIS, Karen works with new and existing clients on training and implementation, to ensure clients can utilize the technology to its fullest potential.



### Shawn

Shawn has over 20 years of experience with software development. He has experience developing everything from desktop solutions to web portals. Shawn has experienced playing several roles in the software development cycle. He is knowledgeable about working with the client to determine what the software should do, managing a development team, and building the software and deployment process.



## Functions

### Mapping Tools

#### Layer List/Legend

**Beacon** supports GIS data from multiple mapping data sources and allows the user to turn on and off the mapping tools in the customizable layer list / legend format. With just a click, the layers can be turned on and off. The administrator can also define dynamic zoom in and out thresholds for when layers will turn on and off, based upon the scale at which the map is viewed. This tool is designed to anticipate what layer the user would like to see at a defined scale, making the users' experience more enjoyable. These layers are defined by the community and reflect the existing information available from the community's GIS and mapping data.



#### Layer Groupings

This tool helps organize your layers. A large number of mapping layers in your legend pane can become difficult to maneuver through, because of the amount of layers displayed within it. The users can become confused, because they cannot find the layer that they are looking for. With the layer groupings tool, you can now group similar layers under a single title or "group" that can be expanded or collapsed, to meet the users' viewing preferences. By creating groups, you can make browsing through layers and enabling them on the map a very simple process for any user, while keeping everything organized within your community's map.

#### Identify

Connecting your GIS data to your CAMA and tax roll data enables a number of great tools for finding information about a property. The use of the identify tool is one of the most helpful researching tools used by the public. This tool provides the ability to hover over or click on a property or feature on the map then retrieve data about that feature or property report. The users of the website are able to click once on a property to display simple attribute information and access links to external websites.



#### Zoom Tools

With any mapping tool the user will need the ability to look at the map closer and also from a distance. **Beacon** has a number of different ways that the user can navigate around the map with our zoom tools. You can use the interactive zoom in, zoom out, zoom to full extent, zoom to selection, zoom next, zoom previous, zoom to scale, pan, and scroll zoom; as well as your roller mouse to zoom in, zoom out, and pan the map. Advanced features include measure (with options to toggle between feet, mile, meter, and kilometer); measure areas by square feet, square mile, square meter, square kilometer, and acre; buffer or select any layer by a distance in feet, miles, meters, or kilometers.

## Quick Zoom

With this addition, your **Beacon** site has the ability to quickly zoom to a variety of selected specified layer points. In the example to the right, the quick zoom tool has been setup to work with subdivisions. Users can quickly select an item from a drop down list and zoom to that feature with ease. By utilizing this tool, the time it takes to locate specific locations on the map is cut down significantly, making the user experience much more enhanced.



## Measure

Every map needs measuring tools. **Beacon's** Measure tools allow the user to calculate a distance between 2 points and the find the area of a user defined polygon. Your linear measurements are labeled dynamically on the map, providing easier measurement of boundaries such as parcel dimensions. You may also draw a polygon to define an area on the map, and view its area measurement in your choice of unit types, such as acres, sq feet, sq miles, sq meters, sq kilometers or hectares. This is a great tool for doing quick measurements and is very intuitive to the public by providing onscreen results for their review.

## Maximum Map Size



The **Beacon** map features collapsible information panels to maximize the view of your map on the screen. The map automatically adjusts to maximum view on mobile phone devices as well. This ensures optimal user experience in viewing and navigating your spatial data.

## Map Markup Tools

**Beacon** provides map markup tools for the user to add information such as symbols, lines, text, etc. at different sizes and colors for printing. The markup tools allow the user to draw polygons, lines, freehand, points, text, delete markup, edit markups, copy markups, change markup colors, and clear markups.



## Bird's Eye View

Our bird's eye view tool passes geographic coordinates and geometry in the user's map view to Microsoft Virtual Earth to view oblique imagery. This tool can be added to the site of any organization that has their Pictometry oblique imagery available on Microsoft's Virtual Earth server.



## Google Street View

Want to gather a better idea of what the view of a property looks like from the street level? This feature will benefit both internal and external users looking to gather information on a variety of properties without having to physically go there. Users access Google Street View within **Beacon** by selecting this tool and then selecting a road from the map. If Google Street View is available; they can view the image in a separate window. If imagery

is not available, a restriction icon will appear. Functionality has also been put in place to limit the availability of this feature where necessary (available upon request). This feature is available for every **Beacon** site, but is limited to the community's available Google Street View data. Implementation of this feature will be on a request basis.

## Print Setup



Something that the user expects is the ability to print their reports and maps. **Beacon's** print setup tools have had a lot of input from our clients and have been designed around their wishes to be able to set the print scale with custom tools for adding print title, subtitle, author; and the ability to turn on or off titles, headers, footers, overview maps, legend, scale bar, north arrow, details; and select paper size, print quality, scale; and the ability to save your settings and customize your own defaults.

**Beacon** users are able to customize their header and footer for printing on a minimum of two page sizes (8"x 11½" or 11" x 17") of maps and the option of printing directly from the scale of the browser window; or be able to print a minimum of six specific scales and have an option to input their desired scale. You also have the option of printing in a minimum of three quality resolutions.



## Reporting Tools

### Advanced Search Tool



The advanced search makes searching as specific as possible and can help to greatly reduce the time needed to find the information you and your users are interested in. By utilizing this tool, your organization can create searches and search criteria that are unique and specific to your information available in **Beacon**. With this functionality, you can allow users to perform searches on neighborhoods, Section-Township-Range (STR), plats, Doing Business As (DBA), etc. If you have a specific layer or group of data that you would like to enable a search on, **Beacon** can help perform this search quickly.

### Additional Data Searches

Pulling permitting or plat information is a task that can take a lot of time out of your day. So why not make that information available in **Beacon**? With our additional data searches tool your **Beacon** site can house all of your digital records and allow users to perform in-depth searches on them. The searching capability can be integrated with the home page allowing your users to navigate from the main portal page directly into a specific search. By implementing this functionality, the time it takes to generate this information from your office will be greatly reduced, freeing up your time for other tasks.



### Condo Support (Parent/Child Condominium Search)

This optional tool is a component that allows constituents to prompt a work order request or file a notification directly from the **Beacon** map by selecting a location and completing a quick form. This component can also be used to initiate a permit filing process.

### Custom Reports

With **Beacon** you are not limited to just the standard reports that are provided. If you and your organization have additional information in an accessible database that you would like to display on your report page, **Beacon** can retrieve it and make it available. Oftentimes, there may be information that your organization wants to reference online, but is not currently being displayed. By utilizing this functionality, you can now pull over a variety of information into **Beacon** and have it displayed in a well-organized, easy to read form. When pulling new report data over, like any other form of data, it will be given its own unique module. This allows users to locate the data quickly, as well as hide the module if they are not interested in viewing the information.



## Additional Tabs

These are available so your organization can display additional information that can be organized within its own window or report. Does your organization have information that they would like to display online? Are there upcoming events or have you made some recent changes to the data provided and want a specific place to notify users and the public? In some instances communities have more information to display than the announcements field allows. In other cases communities want to share links and news through **Beacon** due the high amount of traffic from the public users each day. For example, a "Metadata" tab that, when selected in reference to a parcel ID, opens a separate window and displays a PDF. By enabling this tool your organization can provide more information to both internal and external users in one convenient and easy to find place. Again, organizations are not limited to a certain type of tab. There are many unique options for your office to explore and display through **Beacon**.

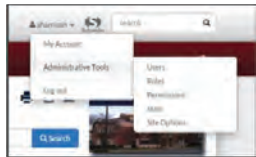




## Administration Tools

### Account Management

With this **Beacon** tool, which includes an administration tool for client management of accounts, the local administrator gains the ability to restrict access to portions of your **Beacon** site at the module, report, or layer level. This tool also allows you to set certain levels or roles specific to users both internally and externally. Another key feature of the account management tool is its ability to integrate billing functionality to assist in facilitating sales of subscriptions. Account Management can be used to whatever degree the administrator chooses. If you want to lock certain features of your site, charge access for others, or just secure specific information for internal use only, Account Management can assist you. Many communities use this to either restrict access to certain information to government employees or to facilitate sales of subscriptions.

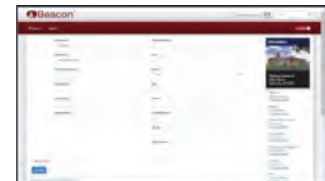


### Administrative Tools

Looking at the upper right corner of **Beacon**, you will find our administration legend. The legend gives the ability to control any number of features within **Beacon**. The user has the ability to access Users, Roles, Permissions, Stats, and Site Options.

#### Users

This tool allows you to review and search through the database of users. From here you will be able to select a user and review their individual account, edit their role, check their start and end date, and any notes you may have made about that user.



#### Roles

In this area, the administrator assigns what data features, reports, and tools each user will be able to access. The user's role permissions are set in this area and can be reviewed and edited. When a user does not have permission to see a feature it will not appear on their screen. (This helps eliminate confusion and questions.)



#### Permissions

Permissions provides the site administrator the ability to assign visibility to various GIS data layers, report attribute modules, and searching capabilities to various user roles. The interface is easy to navigate and understand; therefore, it is easy for local administrators to update and adjust permissions across the site with ease.

#### Stats

Statistics is a very powerful tool that tracks access, data trends, technology, and customizable timeframes. Stats are easily accessible and understandable for site administrators, while reinforce the stakeholder's commitment to their investment and provide transparency of the community resources.



### *Site Options*

This allows site administrators to control the info pane on the right side of **Beacon**. It also controls who receives email notifications from the users who post a question or comment on **Beacon** using the feedback icon. This area typically hosts general community information such as elected official's names and contacts; however, you can place graphics, text, links or other resources here. The administrator can quickly edit and add information as needed. The site options tool also provides access to edit and update all data disclaimers and user policies for every report and layer in **Beacon**. Site options also allows for maintenance of site specific "home" tab information.



## Training, Support, & Ongoing Development



As with any technology, support and training are a continuous process. As part of our services we offer training, as needed, for all of our **Beacon** clients and users at **no additional cost**. We also offer monthly online training classes that are open to anyone, including the public with our online training classes. Schneider Geospatial understands that the users need to understand the tools available to them and we actively promote and conduct training classes (at no additional fee to the communities) for the public and other users.

When you have a question or a problem you need answers now. We understand these needs and have developed a support network for you. As part of your system we will provide your community with **unlimited support** that will allow you to contact us via our toll free GIS support phone line or support email. This means that when questions or scenarios arise for anyone in your local government offices they not only have access to your Project Manager – they have access to our support team through our toll free support line.



We are committed to responding to your calls quickly and efficiently allowing you to stay productive. Our phone line is staffed with both experienced technicians and consultants. This ensures your problems will be solved effectively. To assist with phone support, we install a free remote support viewing software package that will allow Schneider Geospatial's support personnel to see the end users screen and quickly assist to answer any GIS question. Clients appreciate this tool since they can follow along with Schneider Geospatial's support specialists during the call. We also offer unlimited email options in the event the client is more comfortable with emailing our technical support team.

### Beacon Users' Forum

Schneider Geospatial is committed to providing excellence and making sure that we exceed our clients expectations. We value what our clients have to say and listen for ways to make their jobs easier and their employees more efficient. Because of this we have established a **Beacon** users' forum and advisory board.

## Hosting Fees

Cost	
Hosting - Account Management	
Hosting - Map (Esri)	
Hosting - Core	
<b>Total Annual Cost:</b>	<b>\$5,460.00</b>

## Setup Fees

Cost	
Setup - Core County/ City Discount	
<b>Total Setup Cost:</b>	<b>\$5,000.00</b>



# Midland GIS Solutions Proposal

February 21, 2018

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SUBMITTED TO:

The City of Osawatomie, KS

PROPOSAL FOR:

Integrity Web-based & Mobile GIS Solutions

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Proposal Contact: Erin Allen

Office: 660.562.0050 | Cell: 660.254.9960 | [erin.allen@midlandgis.com](mailto:erin.allen@midlandgis.com)

Midland GIS Solutions

[midlandgis.com](http://midlandgis.com) | 501 North Market | Maryville, MO 64468

Toll Free: 877.375.8633 | Office: 660.562.0050 | Fax: 660.582.7173

Maryville Kansas City Des Moines

**Blake Maddern**

Public Utilities Director  
City of Osawatomie  
PO Box 37  
Osawatomie, KS 66064

***Dear Blake,***

Midland GIS Solutions respectfully submits this proposal to the City of Osawatomie to develop, implement and host an Integrity GIS website for use on desktop computers and mobile devices. Midland's Integrity GIS solutions will support the City's effort to develop a comprehensive web-based and mobile GIS mapping program to securely manage, maintain and edit the City's GIS data.

Midland's Integrity web-based GIS platform will integrate the City's available aerial photography, existing GIS data layers, and external databases to make this information easily accessible in a centralized, multi-user environment. Our Integrity platform features a user-friendly interface, aesthetically pleasing tool bars and buttons, and a nearly full screen map view for enhanced navigation and overall functionality.

Midland GIS Solutions takes pride in maintaining a high standard of quality with regard to all of the GIS services we provide, and we guarantee that same high standard will be applied to your project. We fully understand that our success in this project is dependent upon your satisfaction and we will make every effort to ensure that common goal is achieved.

Thank you for giving us the opportunity to provide you with the following proposal for Integrity web-based and mobile GIS services. Our team of professionals has the experience and enthusiasm necessary to make this project successful and stands ready to continue our partnership with the City of Osawatomie in that success.

**Respectfully Submitted,**  
***Midland GIS Solutions***



Erin Allen  
Business Development Director

# COMPANY OVERVIEW

Midland GIS Solutions is an industry-leader in providing exceptional GIS and GPS mapping services to counties, municipalities, utility companies, and private organizations. Our firm offers a wide-range of comprehensive geospatial services, such as GIS data development and conversion services, GPS data collection and inspections, consulting, training and technical support.

Additionally, Midland GIS has developed Integrity™, an intuitive web-based GIS solution to provide our valued clients with the necessary tools to increase efficiency in asset management and maintenance, workflow and overall productivity. We offer our clients a distinct commitment to high-quality, professional standards, and a forward-thinking perspective we believe is unique in this industry.

**Corporate Office Address:** Midland GIS Solutions, LLC  
501 N. Market Street  
Maryville, Missouri 64468  
Phone: 660.562.0050  
Facsimile: 660.582.7173



**Contact for Proposal:** Erin Allen  
Phone: 515.254.9960  
Email: [erin.allen@midlandgis.com](mailto:erin.allen@midlandgis.com)

**Ownership:** Midland GIS Solutions is a Missouri-based Company owned by Troy Hayes PLS, Matt Sorensen and Kirk Larson

**Office Locations:** Maryville, MO, Kansas City, MO and Des Moines, IA

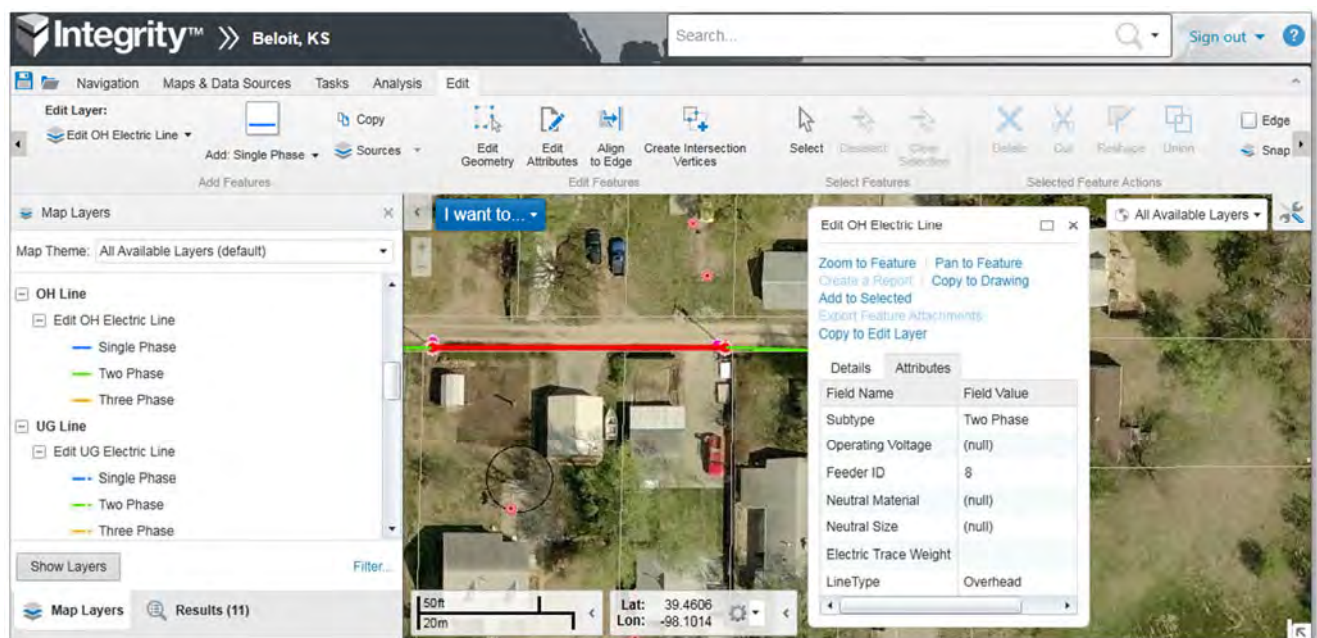
## HISTORY

Midland GIS Solutions was established in 2000 under the leadership of land surveyors with experience dating back to 1973. Since that time, Midland GIS has grown from a local and regional provider of GIS mapping services, into a full-service professional firm offering a wide range of GIS and geospatial solutions throughout the Country. Headquartered in Maryville, Missouri, Midland GIS Solutions is the most experienced GIS development company in the Midwest, developing hundreds of successful GIS programs for Counties and Cities. In addition to the longevity of our firm, Midland GIS Solutions maintains a professional staff of project managers, dedicated GPS field staff, GIS technicians, analysts, GIS specialists, GIS programmers and web administrators.

# INTEGRITY™ GIS SOLUTIONS

## INTEGRITY, POWERED BY GEOCORTEX®

Built on Esri technology, Integrity is Midland's web-based and mobile GIS software solution to edit, maintain, and analyze GIS data. With built-in workflows for daily operations and utility asset management for municipal government, users can quickly access their mapping data on any computer or mobile device, increasing efficiencies in communication throughout various departments and to constituents. Midland GIS Solutions developed Integrity to provide our valued clients with a user friendly and cost effective tool to access and update their GIS data in a multi-user environment.



## CORE COMPONENTS & FUNCTIONALITY

Integrity will provide the City of Osawatomie with a variety of useful tools and features, which include production quality reports, advanced search and query functionality, and enhanced security. Users will have the ability to print large-format, high-resolution maps with data and mark-up using pre-defined print templates.

Integrity has built-in tools for measuring distances and areas, mark-up tools to draw shapes and add text or labels, and a tool to create buffer zones from a selection. Images, PDF documents, and any other media or hard copy maps can be linked to features mapped in the GIS program. The following pages outline features of the desktop version of Integrity, as well as the mobile (HTML5) version.



## ASSET MANAGEMENT

Built in workflows for operations and maintenance activities allow users to track historical records and details about municipal activities. These workflows guide the user through the process of efficiently adding or viewing records. Additionally, Midland GIS Solutions can create custom workflows to fit specific municipal operations, and also integrate these workflows into reports.

## LAYERS MENU

The layers menu in Integrity can easily be turned on and off and is accessible from the main toolbar. Individual data layers can also be turned on and off and the visibility of layers will be automatically adjusted based on the scale at which the map is viewed. The layers menu is easily collapsible to allow maximum map viewing and also contains an option to "Show Legend" for map features shown.

## NAVIGATION TOOLS

The Integrity interface has user-friendly navigation tools, with large, easy to read buttons, including full extent view, zoom in, zoom out, pan, previous extent, and next extent. Users can use buttons on the tool bars to navigate and can also use the scroll wheel on the computer mouse to zoom in and out. Options to zoom to feature and pan to feature are standard on all search and identify results windows.

## BOOKMARKING

Integrity users can bookmark (save) any map, query, or drawing within the GIS website. The bookmark feature allows users to name their saved maps and queries and easily recall it in the current or future viewing session. Saved maps, queries or drawings can also be exported and emailed to others to view independently of the Integrity website. The number of bookmarks a user can create is unlimited and bookmarks can be deleted at any time. Bookmarks can be sorted by name and date in the "Bookmarks Window".

## MEASURE TOOLS

With our user-friendly measure tools, Integrity users have the ability to measure areas and distances in various measurement units, including feet, yards, meters, kilometers, miles, and nautical miles. For area measurements, options include square feet, square yards, square meters, square kilometers, square miles, square nautical miles, acres and hectares. Users can toggle between different measurement units before *and* after measurements are completed.

## SEARCH & QUERY

The search toolbar with autocomplete feature in Integrity allows users to quickly search the entire GIS dataset by parcel number, owner name, situs address, road name, subdivision, and Section-Township-Range. Within the search results window, users can generate result tables and also zoom into one or all selected features on the map. All selected features are highlighted on the map. Users can also customize searches by creating specific search forms and query tasks. Advanced query tools allow users to add advanced and spatial filters to searches. Queries can be ran and saved, and an option for users to geocode addresses can be helpful to find intersections.

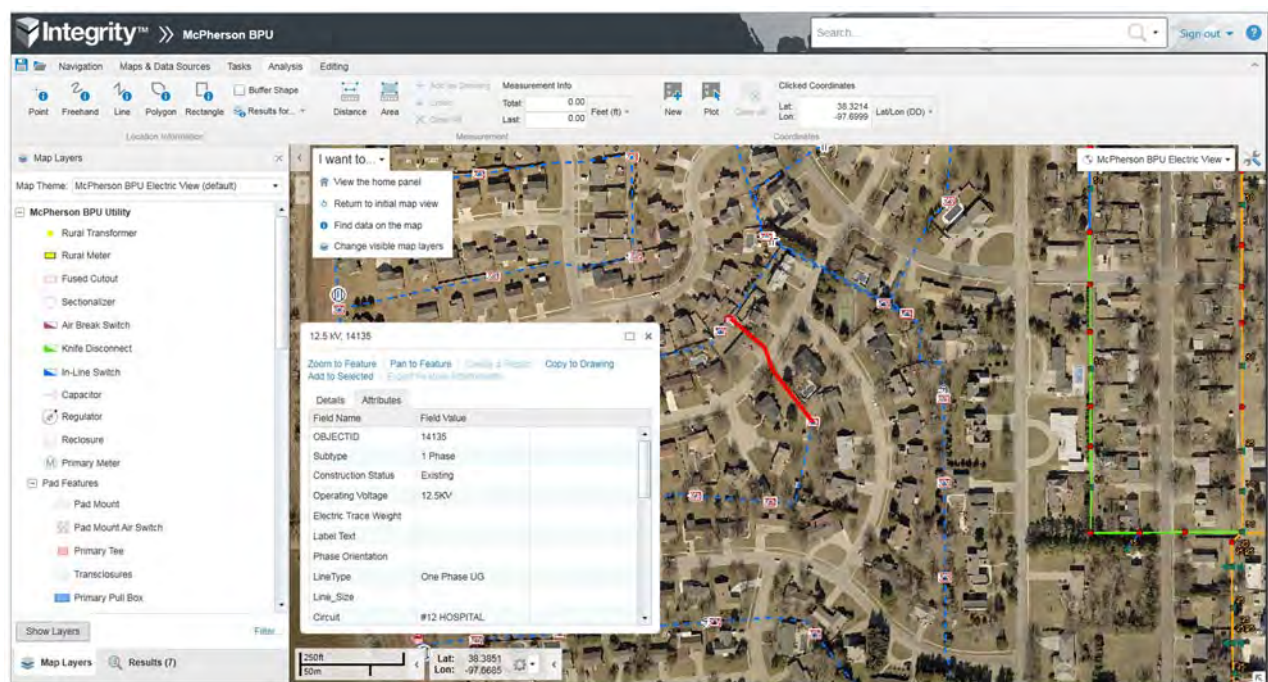
## IDENTIFY FEATURE & BUFFERING

The identify toolbar allows the user to interactively select one specific feature or layer, or multiple features and layers on the map. The user has the option to identify by point, line, polygon, rectangle, or by freehand. The identify results are listed in the results window and all selected parcels are highlighted on the map. Search results can be refined to identify specific layers to search across (i.e. parcels, subdivisions, owner name, etc.).

Users have the option to define a buffer distance from identified features in the GIS website. Distance measurements for the buffer can be set to feet, yards, meters, kilometers, miles, and nautical miles. The buffer can be added to the mark-up and can also be previewed prior to adding it to the map view.

## EDITING

Built-in features enable end users to create new features, edit geometry of existing features, and modify attribute data within the site. The editing tools are intuitive and include highly dynamic snapping capabilities. Editing is directly tied to feature class in the ArcSDE geodatabase. Users can edit data belonging to versioned geodatabase layers exposed in the application.



## MAP TIPS

Integrity provides users with a map tips, or quick identify tool. Map tips provide instant information on any parcel or feature and can easily be filtered to select what attribute information about a feature is displayed. Users can turn this feature on and off and “pin” as many map tips to the map as they would like. In addition to quickly accessing pertinent information about a selected feature, each map tip “pop-up” has a link to “add to selected” and “view additional details”, which brings up the complete results window for that selected feature.

## EXPORT FEATURE

Selected features within Integrity appear in the results window. When viewing the results window in "table view" there is an "export to CSV" option. This exported file can be saved for future use.

## MARK-UP TOOLS

With our user-friendly mark-up tools, Integrity users have the ability to draw polygons, rectangles, arrows, circles, ellipses, and triangles using freehand and line methods. Text can be added with options to input font type, size, color and angle. Within the mark-up tools, users have the option to "undo" and "redo" mark-ups, edit drawings, erase drawings and clear all drawings. All map views with mark-up can be bookmarked, printed, or exported via email directly from the Integrity website.

## INTERNAL & EXTERNAL MAP SERVICES

Integrity is capable of consuming all kinds of map and web services from internal and external sources. Users can link to external non-spatial databases, files, or web services and embed this data in reports, searches, and forms. Data linking also provides the ability to retrieve data from external data sources and link this information to attributes of spatial data, extending the reach and capability of your applications. Examples of external map services include Bing™ Maps and Google Maps™.

## MAP PRINTING

Integrity users have a variety of printing options when creating a printable map. Print layouts can be selected for 8.5" x 11" and 11" x 17". Output formats can also be selected and include, PDF, TIF, BMP, GIF, JPEG or PNG. Map scales to choose from include current extent, current scale, 1" = 100', 1" = 200', and 1" = 400'. Users have the option to include a map title and notes. Quality resolutions can be determined by printer settings. Printed maps can also include a main map, legend, overview map, north arrow, logos or images, titles, copyright messages, mark-up and graphics, and scale and projection information.

## ONLINE HELP & TUTORIALS

Online help and tutorials for administrators and users are provided through a Resource Center, as well as a Discussion Forum where users can post questions and suggestions. This online help and resource center provides information and instruction for all aspects of the Integrity GIS website and user interface.

## MAILING LABELS

Midland GIS Solutions has created a template-based reporting tool that enables users to generate mailing labels when parcels have been selected. Options include two (2) and three (3) column mailing labels; however, this can be customized based on the needs of the client. The output format for this report is PDF.

## REPORTING

Midland GIS Solutions can develop other template-based reports allowing you to easily generate commonly used reports that have been pre-configured by the administrator. Each template defines a standard layout for reporting on the layer's features, attributes, linked and computed data.

Reports can be printed and/or exported. By saving your organization valuable employee time, you will be able to do more with your budgets and resources.

### **ADMINISTRATIVE TOOLS & SECURITY**

The Integrity web-based GIS platform gives site administrators the ability to manage public and private data layers, issue usernames and passwords for authorized users and track logins (recent and current) for the site.

Advanced security features provide you with the ability to grant or deny access to specific components or data layers of the GIS program. Similarly, the administrator can grant varying levels of authorization and access to certain data layers and editing capabilities.

## **TECHNICAL WORK PLAN**

### **GIS SOFTWARE TRAINING**

Midland GIS Solutions will provide three (3) days of onsite training on Esri's ArcGIS software for up to two (2) staff members from the City of Osawatomie. Midland GIS will not provide training, support or maintenance for any tasks that pertain to GPS data collection or processing through third party hardware or software utilized by the City of Osawatomie. It will be the responsibility of the City to obtain training and support through the appropriate third party vendor.

### **WEB PAGE DOMAIN NAME REGISTRATION**

Midland GIS Solutions will register an SSL domain name for the GIS website through GoDaddy.com. [SSL stands for Secure Sockets Layer and is the industry standard in security technology for establishing an encoded link between a web server and a browser to ensure that all data that passes between the server and browser remains private and protected.]

The suggested web domain will be: <https://osawatomie.integritygis.com>

Midland GIS Solutions will route the DNS (Domain Name Service) numbers to our dedicated web servers. Midland GIS Solutions will test the domain name once transferred to our web server for quality control purposes.

## GIS WEBSITE DESIGN AND DEVELOPMENT

Midland GIS Solutions will setup an Integrity GIS website on the HTML5 platform for the City of Osawatomie. This mobile GIS website will allow the City to access live GIS data via tablet and handheld devices. (e.g. iOS Apple, Android, & Windows mobile devices). Midland GIS Solutions will utilize the existing geospatial data and aerial photography provided by the City of Osawatomie for the GIS website.

***Midland GIS Solutions does not guarantee the accuracy of any GIS data not located or created by our firm, as it is displayed in Integrity. Midland GIS Solutions is not responsible for data entry or data creation as it pertains to any GIS layers available in the Integrity GIS website.***

## GIS WEBSITE HOSTING

Midland GIS Solutions will host the GIS website and GIS data on a Dell PowerEdge R710 web server. Midland GIS Solutions will set up a scheduled batch program that will automatically copy updated GIS data from the City's GIS server to our secured ftp server on a weekly basis.



Midland GIS Solutions maintains a secured, climate controlled server room with a dedicated fifty (50) MB upload and fifty (50) MB download speed fiber Ethernet connection. The server room is connected to a gas-powered generator to keep the web servers up and running in case of a power outage. In addition, Midland GIS Solutions provides a failover backup service for the GIS website, in the result of a catastrophic event to our web servers.

## WEB TRAINING & HOSTING

Midland GIS Solutions provides comprehensive training and support for every level of service provided, including onsite and remote training for Midland's Integrity™ GIS solutions. Midland GIS Solutions will provide a half-day of remote GIS website training as part of this project.

### ADDITIONAL SUPPORT

Midland GIS Solutions will be available to provide additional training and support as needed after project completion. Additional remote or onsite training can be arranged for \$125.00/hour.

## STARTING AND COMPLETION DATES

Midland GIS Solutions will have the Integrity GIS websites, both the desktop and HTML5/mobile platforms up and running within **eight (8) weeks** upon acceptance of this agreement by the City of Osawatomie.

No extension time shall be granted to Midland GIS Solutions unless the request for an extension is made in writing ten (10) days prior to the expiration date of this agreement. The request must be approved by the City of Osawatomie and must be based on one or more of the following:

- Acts of nature that directly affects Midland GIS Solutions ability to perform.
- Acts of government agencies that may affect Midland GIS Solutions performance.
- Circumstances beyond the control of Midland GIS Solutions and not due to any negligence on the part of Midland GIS Solutions or its employees (fire, floods, emergencies, or delays brought about by others, etc.)

## DEVELOPMENT AND HOSTING FEE

For the performance of the agreement by Midland GIS Solutions, the City of Osawatomie shall pay Midland GIS Solutions the sum of **\$7,500.00** for setting up the Integrity GIS website with mobile capabilities.

GIS website hosting in the amount of **\$3,600.00/Year** will be invoiced to the City of Osawatomie once the GIS website is officially up and running.

The City of Osawatomie reserves the right to request additional work and changes where unforeseen conditions require changes and work beyond the scope of the project. In the event that the City requests additional work or changes, a supplement to this agreement shall be executed and submitted for the approval by the City prior to performing the additional/changed work or incurring any additional costs.

Any change in compensation shall be covered in the supplemental agreement. Midland GIS Solutions shall not be compensated for work the City does not require that is performed without the prior written approval by the City.

# CONTRACT TERMS & CONDITIONS

THE TERMS AND CONDITIONS OF THIS AGREEMENT ("**TERMS & CONDITIONS**") APPLY TO ANY AND ALL USE OF THE SERVICE BY YOU AND YOU AGREE TO BE BOUND BY THESE TERMS AND CONDITIONS. This agreement, as amended from time to time (the "**Agreement**") is between you ("**you**", "**your**", "**Client**") and Midland GIS Solutions, including its authorized suppliers ("**MGIS**").

## 1. Hosted Service

MGIS will provide the Client and its authorized Users access to the Service during the Term, subject to the Terms and Conditions. Subject to Client's compliance with its obligations under this Agreement, MGIS hereby grants Client a non-exclusive license to: (i) access and execute the Software on MGIS's application server over the Internet; (ii) use the Documentation related to the Software or the other components of the Service; (iii) transmit data related to Client's use of the Software to and from MGIS's application server over the Internet and store such data on MGIS's application server; and (iv) access and use MGIS's User interface on its website.

## 2. Use and Access

- (a) Subject to the restrictions on use as set forth herein, Client will have access to the Service for its intended purpose and in accordance with the specifications set forth in any Documentation relating to the Service or Software provided by MGIS. Such use and access will be continuous on a twenty four (24) hour a day, seven (7) day a week basis except for interruptions by reason of maintenance or downtime beyond MGIS's reasonable control.
- (b) Client will not: (i) transmit or share identification or password codes to persons other than authorized Users; (ii) permit the identification or password codes to be cached in proxy servers and accessed by individuals who are not authorized Users; or (iii) permit access to the Service through a single identification or password code being made available to multiple users on a network.
- (c) Client will be responsible for all equipment and software required for Client to access the Internet including, without limitation, a web browser compatible with the Integrity Service.
- (d) Client agrees that its use of the Service will be in a manner consistent with this Agreement and with all applicable laws and regulations, including without limitation, all copyright, trademark, patent, trade secret and export control laws, as well as those laws prohibiting the use of telecommunications facilities to transmit illegal, obscene, threatening, harassing, or other offensive messages. Client acknowledges that MGIS is not responsible for any use or misuse of the Service by Client or its employees or contractors.

- (e) You expressly understand and agree that MGIS shall not be liable for any direct, indirect, incidental, special, consequential or exemplary damages, including but not limited to, damages for loss of profits, goodwill, use, data or other intangible losses resulting from: (i) the use or the inability to use the service; (ii) the cost of procurement of substitute goods and services resulting from any goods, data, information or services purchased or obtained or messages received or transactions entered into through or from the service; (iii) statements or conduct of any third party on the service; (v) or any other matter relating to the service.

### 3. Price and Payment

- (a) MGIS's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities, and you shall be responsible for payment of all such taxes, levies, or duties, excluding only taxes based solely on MGIS's income. If MGIS is required to pay or collect any federal, state, local, or value-added tax on any fees charged under this Agreement, or any other similar taxes or duties levied by any governmental authority, excluding taxes levied on MGIS's net income.

### 4. Term and Termination

- (a) The term of this Agreement will commence the day the web site interface for the Service is accessible to you via the Internet, and will continue for a period of one year, or as otherwise mutually agreed upon (the "**Term**"). Thereafter this Agreement will automatically renew for successive periods of the same duration as the initial Term ("**Renewal Term**") unless either party gives the other party not fewer than thirty (30) day notice of its intent not to renew, or unless terminated earlier under the terms contained within this Agreement.
- (b) Either party may terminate this Agreement for material breach, by the other party, provided, however, that the terminating party has given the other party at least twenty-one (21) days written notice of and the opportunity to cure the breach. Termination for breach will not preclude the terminating party from exercising any other remedies for breach available to it under law.

### 5. Ownership of Intellectual Property

- (a) Title to any and all proprietary rights in the Service components including, without limitation, the Software, MGIS's web site and user interface will remain in and be the exclusive property of MGIS.
- (b) Client will be the owner of all data or information created by Client and stored on MGIS's application servers (collectively, "Client Data").

### 6. INDEMNITY OF LICENSEE

CLIENT AGREES TO INDEMNIFY AND HOLD HARMLESS MGIS, ITS AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, CONTRACTORS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS FROM AND AGAINST ANY AND ALL CLAIMS, PROCEEDINGS, ACTIONS OR DEMANDS WHICH MAY BE BROUGHT AGAINST MGIS OR ANOTHER OF THE INDEMNIFIED PARTIES AND AGREE TO INDEMNIFY AND HOLD MGIS AND THE OTHER INDEMNIFIED PARTIES HARMLESS FROM AND AGAINST, ANY AND ALL LOSSES, DAMAGES, LIABILITIES, COSTS AND EXPENSES (INCLUDING, BUT NOT LIMITED TO, REASONABLE



ATTORNEYS FEES) REAL OR PERCEIVED, THAT OCCUR, OR THAT MGIS MAY SUFFER, SUSTAIN OR INCUR, AS A RESULT OF: CLIENT'S BREACHES OF THIS AGREEMENT. CLIENT WILL HAVE SOLE CONTROL OF THE INVESTIGATION, PREPARATION, DEFENSE AND SETTLEMENT OF ANY SUCH INFRINGEMENT CLAIMS AND MGIS SHALL MAKE REASONABLE EFFORTS TO PROVIDE COOPERATION AND ASSISTANCE IN ANY SUCH INVESTIGATION, PREPARATION, DEFENSE AND SETTLEMENT.

### **7. Applicable Law**

This Agreement shall be subject to, construed by and enforced in accordance with the laws of Missouri and applicable federal laws without regard for its conflict of law principles and the parties agree to attorn to the exclusive jurisdiction of the Court of Nodaway County, Missouri.

### **8. Entire Agreement**

This Agreement constitutes the entire agreement between the parties with respect to its subject matter, and supersedes all prior agreements, proposals, negotiations, representations or communications relating to the subject matter. Both parties acknowledge that they have not been induced to enter into this Agreement by any representations or promises not specifically stated herein.

### **9. Amendments**

MGIS or and Osawatomie may amend this Agreement by giving 30 days' notice of the proposed amendments, which notice may be provided by e-mail.

## **EXHIBIT A - SERVICE LEVEL AGREEMENT**

This Service Level Agreement ("**Agreement**") sets forth the details regarding the level of service and technical support for the Service that apply when your account is in good financial standing.

### **1. Downtime**

- (a) MGIS'S SERVICES ARE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. MGIS IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

### **2. Software Upgrades**

- (a) From time to time MGIS will release new versions of the Software and will automatically upgrade the Software to the latest version.

# SUMMARY OF PROPOSED COSTS

**Geodatabase Implementation & 3 Days Onsite GIS Software Training**\_\_\_\_\_ **\$6,000.00**

**\*Esri ArcGIS Software**\_\_\_\_\_ **\$1,400.00**

**Integrity GIS Website Development**\_\_\_\_\_ **\$7,500.00**

**Annual GIS Website Hosting**\_\_\_\_\_ **\$3,600.00**

*\* Software license does not include annual software maintenance through Esri*

IN WITNESS WHEREOF, the parties hereto have set their hand to duplicates hereto this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

**APPROVED BY: CITY OF OSAWATOMIE, KS**

Signature: \_\_\_\_\_

Printed name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed name: \_\_\_\_\_

Title: \_\_\_\_\_

**APPROVED BY: MIDLAND GIS SOLUTIONS, LLC**

By: \_\_\_\_\_ 

Printed name: Kirk Larson

Title: Sr. Vice President