

OSAWATOMIE CITY COUNCIL  
AGENDA  
August 9, 2018  
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. August 9<sup>th</sup> Agenda
  - B. Council Minutes for July 12 and July 26, 2018
  - C. Register Report 2018-07
  - D. Pay Applications July 2018 – JEO Consulting – Generation Project – \$750.00
6. Comments from the Public
  - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
  - A. Chamber of Commerce Annual Report
8. Public Hearings
9. Unfinished Business
  - A. Appointment – Library Appointment – Dixie Madden
  - B. Fiber Agreement – Kwikom
  - C. Pole Attachment Agreement – Kwikom
  - D. Change Order – IES – Generation Project – \$6,877.55
  - E. Change Order – Rinzler – Generation Project -- \$12,500.00
  - F. Change Order – Kwikom – Generation Project – \$3,074.00
10. New Business
  - A. Levee Certification – Engineer Contract and Proposed Budget
  - B. Ordinance – 2018 Standard Traffic Ordinance (STO)
  - C. Ordinance – 2018 Uniform Public Offense Code (UPOC)
  - D. Manager’s Recommended 2019 Budget
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Reports
14. Executive Session
15. Other Discussion/Motions
16. Adjourn

*NEXT REGULAR MEETING – August 23, 2018*

Osawatomie, Kansas. **July 12, 2018.** The Council Meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, LaDuex, Macek, Maichel (6:32), Walmann and Wright. City Staff present at the meeting were: City Attorney Dick Wetzler, City Clerk Tammy Seamands, City Manager Don Cawby, Building Official Ted Bartlett, Chief of Police Dave Ellis, Nuisance Officer Ed Beaudry and Media Coordinator Jennifer McDaniel. Members of the public were: Heather Poage, Neil Phillips and Sam Howell.

**INVOCATION.** Councilman Dickinson

**CONSENT AGENDA.** Approval of July 12<sup>th</sup> Agenda, 2018-06 Register Report, JEO Engineering Payment for \$322.50, BG Consultants Payment for \$145.00 and CS Cunningham LLC Payment for \$59,674.73. **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All.

**COMMENTS FROM THE PUBLIC.** None.

**PRESENTATIONS.**

**OATH OF OFFICE – NUISANCE OFFICER ED BEAUDRY.** City Clerk Seamands swore in Nuisance Officer Ed Beaudry.

**SAM HOWEL-EAGLE SCOUT PRESENTATION.** Sam Howell discussed his Eagle Scout Project for the Sports Complex. His troop and he built a rack that will hold 5 or 6 bikes, put up field number signs and a historical sign about Karl E. Cole.

**2017 AUDIT PRESENTATION BY NEIL PHILLIPS, CPA, OF JARRED, GILMORE & PHILLIPS, PA.** Neil Phillips presented the 2017 Audit Report.

**PUBLIC HEARINGS.**

**REQUESTED HEARING BY HEATHER POAGE, 429 WALNUT.** City Attorney Wetzler advised that Heather Poage had requested a hearing regarding a letter Ms. Poage received regarding a tree on the property of 429 Walnut. Ted Bartlett, Building Official/Nuisance Officer, reviewed that there had been complaints regarding the tree since December. According to Beacon it appears the tree is on the property of 429 Walnut and 427 Walnut, therefore the same letter went out to both property owners. Mr. Bartlett had contact with both owners regarding the tree per phone calls. Mr. Bartlett does recommend that we give her time to get the tree taken down as she has been in contact with a tree service.

Heather Poage stated that Mr. Bartlett first approached her (June 15<sup>th</sup>) about the tree verbally at City Hall when she had followed up with him on a complaint she had submitted. She did mention, at that time, she hadn't thought too much about if she was the owner of the tree or not. Ms. Poage did contact a family member to look at the tree as she agreed it did need attention. At this time, it was questionable whether it was her tree or the neighbors. Within 2 weeks of speaking to Mr. Bartlett, she received the letter and the neighbor did notify her that she received

one as well. A few hours later she received a phone call from Mr. Bartlett stating that he heard she was upset about the letter, she found this odd and felt singled out.

City Attorney Wetzler mentioned that he didn't want her to feel singled out. The letters that we send out are standard form letters to start the initiative for action. Ms. Poage will be allowed time to take the tree down.

**UNFINISHED BUSINESS.** None.

**NEW BUSINESS.**

**LIBRARY BOARD APPOINTMENT – DIXIE MADDEN.** Removed item from the agenda until the Library Board could review.

**CROSS CONNECTION POLICY.** City Manager Cawby explained this another policy that we needed to get up to date, as well as needed to apply for additional funding in the future. **Motion** made by Hampson, seconded by Dickinson to Approve the Cross-Connection Policy as presented. Yeas: All.

**SALES TAX BALLOT QUESTION EDUCATIONAL MATERIALS.** Cawby passed out and reviewed content for the sales tax ballot question. Staff plans on getting information out to the public with facts of the question. No Action Taken.

**TRASH CONTRACT REVIEW COMMITTEE.** Cawby explained that we have received two trash contracts and we need to appoint a committee to review the contracts. Karen LaDuex and Kenny Diehm volunteered to be on the committee.

**2018 GAAP WAIVER.** **Motion** made by LaDuex, seconded by Maichel to Waive the 2018 GAAP Requirements. Yeas: All.

**EMERGENCY ABATEMENT – 337 WALNUT AVE.** Ted Bartlett, Building Official, reviewed his history with 337 Walnut and his request for emergency abatement. One of the current owners passed away and the spouse cannot keep up with the property. The front porch is a safety concern and needs attention soon. The City has sent letters regarding the porch as well as grass/weeds with no results. **Motion** made by Maichel, seconded by Hampson to Approve the Emergency Abatement of 337 Walnut Ave to Remove the Front Porch. Yeas: All.

**COUNCIL REPORTS.**

Nick Hampson ~ The first weekend in August the 1<sup>st</sup> Baptist Church will be putting on a security training. If anyone is interested, he has flyers.

Tamara Maichel ~ Has had a few complaints regarding mosquitos and asked if we have been spraying. Cawby mentioned that we have sprayed.

**MAYOR'S REPORT.** None.

**CITY MANAGER & STAFF REPORTS.**

**STAFF REPORTS**

Dave Ellis, Police Chief, provided his monthly report.

**CITY MANAGER REPORT**

First Option Bank did buy the grocery store building back at Sheriff sale. We will be putting together a packet regarding the building, community and other useful information.

There should be information on the UTV's out soon.

Budget workshop next week in the conference room, we will be putting out a special meeting notice.

**EXECUTIVE SESSION.** None.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by Maichel, seconded by Hampson to adjourn. Yeas: All. Mayor declared the meeting adjourned at 8:30 p.m.

/s/ Ashley Kobe

Ashley Kobe, Executive Assistant

Osawatomie, Kansas. **July 26, 2018.** The Council Meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Diehm, Hampson, LaDuex, Macek and Walmann. Absent were Maichel and Wright. City Staff present at the meeting were: City Attorney Dick Wetzler, City Clerk Tammy Seamands, City Manager Don Cawby (6:35) and Public Works Director Blake Madden. Members of the public were: Father Clayton.

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

**CONSENT AGENDA.** Approval of July 26<sup>th</sup> Agenda, June 14<sup>th</sup> & 28<sup>th</sup> Minutes, NMC Power Systems Payment \$285,097.74, Edgcomb Flooring Payment \$18,287.58, KS Heavy Construction, LLC Payment \$131,536.50 and Special Event Permit for Black Ties to Osawatomie. **Motion** made by LaDuex, seconded by Dickinson to Approve the Consent Agenda as presented. Yeas: All.

**COMMENTS FROM THE PUBLIC.**

Father Clayton with St. Philip Catholic Church has been here about six months. The historical significance and hope for the future in the community are wonderful. Examples are the Light on the Lake and the new Main Street.

**PRESENTATIONS.** None.

**PUBLIC HEARINGS.** None.

**UNFINISHED BUSINESS.** None.

**NEW BUSINESS.**

**CURB AND GUTTER REPLACEMENT ON 10<sup>TH</sup> STREET IN JOHN BROWN PARK.** Public Works Director Madden explained that the bridge on 10<sup>th</sup> street near the entrance of John Brown Park was replaced. The curb and gutter north of the new bridge needs replaced, so we went out for bid. We received two bids; one from CS Cunningham for \$16,500 and one from Kansas Heavy for \$17,400. **Motion** made by LaDuex, seconded by Dickinson to Award CS Cunningham for \$16,500. Yeas: All.

**2019 BUDGET OVERVIEW.** City Manager Cawby discussed 2019 Budget. No Action Taken.

**COUNCIL REPORTS.**

Lawrence Dickinson ~ Asked how we were doing with debris pick up from the storm. Madden answered that we finished up yesterday and will do one more sweep tomorrow. City of Paola helped with debris pick up and City of Gardner helped with electric.

Jeff Walmann ~ The new street lights look nice and the new brown/white street signs look good.

**MAYOR'S REPORT.**

Compliment staff and crew on the limb pick up from the storm. The open house for City Hall had a good turnout.

**CITY MANAGER & STAFF REPORTS.**

Follow up regarding the open house, we have blown up some older pictures to hang around the building and plan on getting more.

The estimated cost of materials from the storm is around \$5,600 per our electric line foreman.

**EXECUTIVE SESSION.**

**Motion** made by Hampson, seconded by LaDuex to go into Executive Session for the purpose of Confidential Information of a Business for 15 minutes beginning at 7:10 p.m. to include City Manager and City Attorney. No Action Taken.

Council reconvened at 7:25 p.m.

**OTHER DISCUSSION/MOTIONS.**

**Motion** made by Hampson, seconded by Wright to adjourn. Yeas: All. Mayor declared the meeting adjourned at 7:26 p.m.

/s/ Ashley Kobe

Ashley Kobe, Executive Assistant

Register Report 2018-07

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City of Osawatomie

BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST OPTION BANK Checks</b>						
2019	07/01/2018	Printed	0324	KMEA	EMP ELECTRICITY	57,901.69
2020	07/06/2018	Printed	0324	KMEA	GRDA ELECTRICITY	98,544.27
2021	07/05/2018	Printed	0324	KMEA	SPA ELECTRICITY	2,373.56
2022	07/06/2018	Printed	0324	KMEA	WAPA ELECTRICITY	8,344.52
2023	07/11/2018	Printed	0109	CITY OF OSAWATOMIE	PETTY CASH REIMB	4,675.01
2024	07/20/2018	Printed	0324	KMEA	EMP ELECTRICITY	67,372.92
2025	07/25/2018	Printed	0304	KANSAS DEPT OF REVENUE	COMPENSATING USE TAX	374.88
2026	07/25/2018	Printed	0304	KANSAS DEPT OF REVENUE	SALES TAX	1,107.32
2028	07/25/2018	Printed	0304	KANSAS DEPT OF REVENUE	SALES TAX	14,495.22
2029	07/26/2018	Printed	1776	DEPARTMENT OF THE TREASURY	FEDERAL EXCISE TAX	129.06
51906	07/02/2018	Printed	0109	CITY OF OSAWATOMIE	LOTL FIREWORKS CREW MEAL	184.75
51907	07/02/2018	Printed	0708	CENTURYLINK	SERVICES	759.01
51908	07/03/2018	Printed	0610	SUDDENLINK COMMUNICATIONS	SERVICE	74.95
51909	07/10/2018	Printed	0190	FIRST OPTION BANK	PD CREDIT CARD	4,437.91
51910	07/13/2018	Printed	3007	CS CUNNINGHAM LLC	UTILITY BUILDING FOOTING	59,674.73
51911	07/17/2018	Printed	1044	ALTEC INDUSTRIES, INC.	SWITCH	227.94
51912	07/17/2018	Printed	2092	ANIXTER, INC.	100 AMP CUTOUT	585.25
51913	07/17/2018	Printed	0563	AT&T	RTU	222.67
51914	07/17/2018	Printed	2105	AXON ENTERPRISE, INC.	TASER BATTERIES	124.00
51915	07/17/2018	Printed	0606	BAKER & TAYLOR	BOOKS	1,280.60
51916	07/17/2018	Printed	0396	BEACHNER GRAIN, INC.	GLYPHOSATE	137.00
51917	07/17/2018	Printed	1983	BELSON OUTDOORS, LLC	PICNIC TABLES	4,788.76
51918	07/17/2018	Printed	1824	BENTLEY SYSTEMS, INC.	CAD SOFTWARE	2,210.00
51919	07/17/2018	Printed	0460	BG CONSULTANTS, INC.	CONSULTING SERVICES	145.00
51920	07/17/2018	Printed	1578	BRADLEY AIR CONDITIONING &	DOG POUND AC	242.50
51921	07/17/2018	Printed	0071	BREWER'S AUTOMOTIVE REPAIR INC	TIRES	267.92
51922	07/17/2018	Printed	0084	C & G MERCHANTS SUPPLY	TOWELS	28.65
51923	07/17/2018	Printed	0096	CARTER WATERS	ASPHALT	170.45
51924	07/17/2018	Void	07/24/2018	1131 DON CAWBY	CONFERENCE REIMB-CAWBY	
51925	07/17/2018	Printed	0803	CHAMPION BRANDS, LLC	SNOW BLADES, PRODUCT REGISTER	403.22
51926	07/17/2018	Printed	1555	CITY ELECTRICAL SUPPLY COMPANY	REMODEL WIRE	1,696.44
51927	07/17/2018	Printed	0109	CITY OF OSAWATOMIE	UTILITIES	10,803.73
51928	07/17/2018	Printed	0122	COLEMAN EQUIPMENT INC.	PUMP, BELT	269.70
51929	07/17/2018	Printed	2146	CORE & MAIN LP	LEAD BALL, SADDLE RETURN	679.40
51930	07/17/2018	Printed	1087	CRAWFORD SALES COMPANY	BEER	500.25
51931	07/17/2018	Printed	0920	DEMCO, INC.	LABELS	276.91
51932	07/17/2018	Printed	3028	DIGITAL CRAYON PRINTSHOPLLC	UTV PLATES	553.20
51933	07/17/2018	Printed	1551	DIRECTOR OF ACCOUNTS AND REPOR	2018 AUDIT FILING FEE	150.00
51934	07/17/2018	Printed	1229	DISH NETWORK	SERVICES	114.02
51935	07/17/2018	Printed	1297	EMG, INC.	CONSULTING SERVICES	1,006.54
51936	07/17/2018	Printed	0557	EVCO WHOLESALE FOOD CORP.	FRIES, CHICKEN	376.43
51937	07/17/2018	Printed	0299	FAMILY CENTER FARM & HOME	ADAPTER	537.45
51938	07/17/2018	Printed	0882	FASTENAL COMPANY	BOLTS	296.65
51939	07/17/2018	Printed	0837	FELD FIRE	COMPRESSOR	1,696.00
51940	07/17/2018	Printed	0190	FIRST OPTION BANK	JUSTESEN CREDIT CARD	125.00
51941	07/17/2018	Printed	1701	FOLEY INDUSTRIES	EXCAVATOR RENTAL	7,574.99
51942	07/17/2018	Printed	0967	GALL'S, INC.	SPOTLIGHT	425.71
51943	07/17/2018	Printed	1999	GEARZONE PRODUCTS	SHIRTS, PATCHES	407.82
51944	07/17/2018	Printed	1303	GOVERNMENTAL ASSISTANCE SERV	CORRESPONDENCE WITH KDOC	7,474.80
51945	07/17/2018	Printed	0218	W.W. GRAINGER INC	POST DRIVER	4,099.00
51946	07/17/2018	Printed	0196	HALL'S BOBCAT SERVICE	RED MULCH	479.70
51947	07/17/2018	Printed	0230	HANES FLORIST & GREENHOUSE	FLOWERS-COOK	222.00
51948	07/17/2018	Printed	1811	HAWKINS, INC.	ACTIVATED CARBON, AQUA HAWK	5,476.00

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Date: 08/08/2018

Time: 9:44 AM

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City of Osawatomie

BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST OPTION BANK Checks</b>						
51949	07/17/2018	Printed	3015	HEARTLAND COCA COLA	SODA	407.80
51950	07/17/2018	Printed	1454	HERITAGE TRACTOR, INC.	MOWER BLADE	57.21
51951	07/17/2018	Printed	2189	ICE-MASTERS	ICE MACHINE SERVICE	428.92
51952	07/17/2018	Printed	3032	IMPERIAL	HATS	616.77
51953	07/17/2018	Printed	2039	JIVE COMMUNICATIONS, INC.	SERVICE	940.42
51954	07/17/2018	Printed	0243	KANSAS CITY WILBERT	GRAVE OPENING-GIAGER	1,055.00
51955	07/17/2018	Printed	0300	KANSAS DEPT OF COMMERCE	JTC OIL LEASE 2 MONTHS	2,000.00
51956	07/17/2018	Printed	0302	KANSAS DEPT OF HEALTH & ENVIRO	STORMWATER PERMIT FEES	305.00
51957	07/17/2018	Printed	0310	KANSAS MUNICIPAL UTILITIES INC	3RD QTR DUES	2,604.00
51958	07/17/2018	Printed	1161	KANSAS ONE CALL SYSTEM, INC	LOCATES	60.00
51959	07/17/2018	Printed	0315	KANSAS STATE TREASURER	TRAINING FUNDS	2,667.50
51960	07/17/2018	Printed	1138	KILLOUGH CONSTRUCTION, INC	PLANT MIX	862.16
51961	07/17/2018	Printed	1468	KINCAID READY MIX	FLOWABLE FILL	8,734.63
51962	07/17/2018	Printed	1279	LOGAN CONTRACTORS SUPPLY, INC.	FLAGS, PAINT	72.16
51963	07/17/2018	Printed	1663	MADDEN RENTAL	TOLIET RENTAL	345.00
51964	07/17/2018	Printed	3030	MEBULBS	LED BULB ADAPTER	130.11
51965	07/17/2018	Printed	2190	MFA OIL COMPANY	FUEL	1,282.29
51966	07/17/2018	Printed	0388	MIAMI LUMBER INC.	STAKES	10.00
51967	07/17/2018	Printed	2179	MID-STATES MATERIALS, LLC	AB-3 ROCK	3,066.36
51968	07/17/2018	Printed	0511	MIDWEST DISTRIBUTORS	BEER	315.75
51969	07/17/2018	Printed	2102	MIDWEST PUBLIC RISK	AUTO CLAIM DEDUCTIBLE	2,125.77
51970	07/17/2018	Printed	2119	MIDWEST PUMP & MECHANICAL LLC	MOTOR REBUILD	4,412.00
51971	07/17/2018	Printed	2173	MIDWEST TAPE	AUDIOBOOK	28.90
51972	07/17/2018	Printed	0459	MISSION COMMUNICATIONS, LLC	LIFT STATION SERVICE	1,605.60
51973	07/17/2018	Printed	2101	NAPA AUTO PARTS	SWITCH	537.93
51974	07/17/2018	Printed	0612	NEKLS	BARCODES	27.50
51975	07/17/2018	Printed	1244	NPG NEWSPAPERS, INC.	GRADUATION ADVERTISING	180.00
51976	07/17/2018	Printed	0128	O'REILLY AUTO PARTS	REFRIGERANT	89.44
51977	07/17/2018	Printed	0658	OIL PATCH PUMP & SUPPLY, INC.	PVC	26.75
51978	07/17/2018	Printed	0147	OLATHE WINWATER WORKS	PVC	1,305.00
51979	07/17/2018	Printed	3031	OTTAWA LIBRARY	BOOK REPLACEMENT	26.99
51980	07/17/2018	Printed	1762	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	39.00
51981	07/17/2018	Printed	2135	PALACE HARDWARE	SCREWS, BIT	238.25
51982	07/17/2018	Printed	0663	PAT'S SIGNS	LOTL YARD SIGNS	2,633.00
51983	07/17/2018	Printed	3026	POMP'S TIRE SERVICE, INC.	TIRES	810.50
51984	07/17/2018	Printed	0619	POSTMASTER	UTILITY BILLING POSTAGE	1,000.00
51985	07/17/2018	Printed	0857	QUILL CORPORATION	INDEX CARDS	8.78
51986	07/17/2018	Printed	1501	R & J TRUCKING	TRUCKING	8,495.49
51987	07/17/2018	Printed	0532	REEVES WIEDEMAN COMPANY	GRINDER PUMP	1,111.77
51988	07/17/2018	Printed	1880	REINDERS, INC.	HERBICIDE	290.22
51989	07/17/2018	Printed	1130	REJIS COMMISSION	LEWEB SUBSCRIPT	35.43
51990	07/17/2018	Printed	0518	RICOH AMERICAS CORP.	COPIER LEASE	280.78
51991	07/17/2018	Printed	0518	RICOH AMERICAS CORP.	COPIER LEASE	311.30
51992	07/17/2018	Printed	0143	RMI GOLF CARTS	CLUTCH	436.15
51993	07/17/2018	Printed	1768	ROMANS OUTDOOR POWER	MOWER WHEEL	292.74
51994	07/17/2018	Printed	0525	RURAL WATER DIST. #1	SERVICE	172.46
51995	07/17/2018	Printed	2130	SCARECROW FARM LAWN CARE	NUISANCE MOWING	1,554.00
51996	07/17/2018	Printed	2017	SCHULTE SUPPLY	GLOVES	119.76
51997	07/17/2018	Printed	1953	SITE ONE LANDSCAPE SUPPLY	SPREADER STICKER, DIQUAT	135.93
51998	07/17/2018	Printed	1733	SPRAYER SPECIALTIES, INC.	HOSE, FITTINGS	37.26
51999	07/17/2018	Printed	0610	SUDDENLINK COMMUNICATIONS	SERVICE	687.34
52000	07/17/2018	Printed	0318	TRAINING @ YOUR PLACE	DATA ISSUES	142.50
52001	07/17/2018	Printed	0601	TRI-COUNTY ICE CO, INC.	TOKENS	200.00



Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST OPTION BANK Checks</b>						
52002	07/17/2018	Printed	0832	TURFWERKS	IRRIGATION PARTS	508.35
52003	07/17/2018	Printed	1180	USA BLUE BOOK	HOSE, COUPLING	181.74
52004	07/17/2018	Printed	0017	USA MECHANICAL, INC.	PTAC UNIT	1,289.00
52005	07/17/2018	Printed	1804	USD 367 SPORT & FITNESS ZONE	JULY MEMBER	40.00
52006	07/17/2018	Printed	0859	VAN WALL EQUIPMENT	REEL GRINDING	347.61
52007	07/17/2018	Printed	1963	VERIZON WIRELESS	INTERNET	80.02
52008	07/17/2018	Printed	0567	VIKING INDUSTRIAL SUPPLY	TOLIET PAPER, PLASTIC BAGS	367.14
52009	07/17/2018	Printed	2070	WASTE MANAGEMENT	SERVICE	3,469.04
52010	07/17/2018	Printed	1954	WEX BANK	FUEL	6,611.50
52011	07/17/2018	Printed	0901	WINKLER, DOMONEY & SCHULTZ	JUDGE	2,060.00
52012	07/18/2018	Printed	3033	JESSE KNIGHT	TRANSPORT GOLF CARTS	800.00
52013	07/18/2018	Printed	0190	FIRST OPTION BANK	PW CREDIT CARD	325.59
52014	07/18/2018	Printed	0621	UNIVERSITY OF KANSAS	WATER AND WASTEWATER EXAMS	85.00
52015	07/18/2018	Printed	3035	PRAIRIE WINDS GOLF COURSE	GOLF CART RENTAL	375.00
52016	07/18/2018	Printed	3033	JESSE KNIGHT	TRANSPORT GOLF CARTS	450.00
52017	07/23/2018	Printed	0610	SUDDENLINK COMMUNICATIONS	SERVICE	134.90
52018	07/24/2018	Printed	3034	CITY OF EMPORIA	GOLF CART RENTAL	240.00
52019	07/24/2018	Printed	0511	MIDWEST DISTRIBUTORS	BEER	315.75
52020	07/24/2018	Printed	1087	CRAWFORD SALES COMPANY	BEER	572.00
52021	07/26/2018	Printed	0669	MOON'S HOMETOWN MARKET	JULY STORAGE PAYMENT	1,000.00
52022	07/27/2018	Printed	3029	ALL PHASE BUSINESS	RECEIPT PAPER	256.92
52023	07/27/2018	Printed	1044	ALTEC INDUSTRIES, INC.	HYDRAULIC OIL	298.66
52024	07/27/2018	Printed	2092	ANIXTER, INC.	CLAMP	4,625.74
52025	07/27/2018	Printed	1674	APPLIED MAINTENANCE SUPPLIES	BOLTS, NUTS, WASHERS	313.67
52026	07/27/2018	Printed	0488	ATCO INTERNATIONAL	GLOVES	63.29
52027	07/27/2018	Printed	0606	BAKER & TAYLOR	BOOKS	474.49
52028	07/27/2018	Printed	3036	BLACK CLOVER ENTERPRISES, LLC	HATS	865.56
52029	07/27/2018	Printed	2182	BORDER STATES INDUSTRIES	WIRE	1,146.72
52030	07/27/2018	Printed	1578	BRADLEY AIR CONDITIONING &	FIX LEAK	205.00
52031	07/27/2018	Printed	0071	BREWER'S AUTOMOTIVE REPAIR INC	BATTERY	167.20
52032	07/27/2018	Printed	0096	CARTER WATERS	PAVING FABRIC - ELECTRIC BUILD	573.52
52033	07/27/2018	Printed	1131	DON CAWBY	CONFERENCE REIMB-CAWBY	1,109.20
52034	07/27/2018	Printed	0708	CENTURYLINK	SERVICES	1,001.84
52035	07/27/2018	Printed	1555	CITY ELECTRICAL SUPPLY COMPANY	LED LIGHTS	23.65
52036	07/27/2018	Printed	0122	COLEMAN EQUIPMENT INC.	BACK HOE TEETH AND PIN KIT	59.04
52037	07/27/2018	Printed	2146	CORE & MAIN LP	COUPLING	673.53
52038	07/27/2018	Printed	2137	DOUG JENKINS CONSTRUCTION	INSTALL DEADBOLT, REPAIR SHEET	150.00
52039	07/27/2018	Printed	3001	EDGEComb FLOORING	REMODEL FLOORING	18,287.58
52040	07/27/2018	Printed	0557	EVCO WHOLESALE FOOD CORP.	BURGERS, MOZZ STICKS, HOT DOGS	400.93
52041	07/27/2018	Printed	0299	FAMILY CENTER FARM & HOME	TRACTOR PARTS	490.70
52042	07/27/2018	Printed	1857	GERKEN RENT-ALL, INC.	TRAILER RENTAL	178.20
52043	07/27/2018	Printed	1137	GOLDEN WEST INDUSTRIAL SUPPLY	BALL WASH, TANK CLEANER	285.10
52044	07/27/2018	Printed	0218	W.W. GRAINGER INC	PUMP, ELECTRICAL TAPE	139.70
52045	07/27/2018	Printed	2145	GREATLIFE WARSAW, LLC	CONSULTING SERVICES	833.00
52046	07/27/2018	Printed	1397	HASTY AWARDS	LOTL AWARDS	236.84
52047	07/27/2018	Printed	1811	HAWKINS, INC.	CHLORINE	2,739.62
52048	07/27/2018	Printed	3015	HEARTLAND COCA COLA	SODA	1,550.00
52049	07/27/2018	Printed	1454	HERITAGE TRACTOR, INC.	VBELT	84.07
52050	07/27/2018	Printed	3037	J.R. HOE AND SONS	SPRING ASSISTED HATCH	1,934.00
52051	07/27/2018	Printed	1290	JARRED, GILMORE & PHILLIPS,PA	2018 AUDIT	3,900.00
52052	07/27/2018	Printed	0292	KANSAS CITY POWER & LIGHT CO.	SERVICE	3,004.50

Register Report 2018-07

Date: 08/08/2018

Time: 9:44 AM

Page: 4

City of Osawatomie

BANK: FIRST OPTION BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST OPTION BANK Checks</b>						
52053	07/27/2018	Printed	0302	KANSAS DEPT OF HEALTH & ENVIRO	ANALYTICAL SERVICES	1,136.00
52054	07/27/2018	Printed	0328	KANSAS GAS SERVICE	SERVICES	404.05
52055	07/27/2018	Printed	0310	KANSAS MUNICIPAL UTILITIES INC	PLANT CERTIFICATE PROGRAM	1,500.00
52056	07/27/2018	Printed	0289	KC BOBCAT	COUPLER	124.58
52057	07/27/2018	Printed	1792	KEY EQUIPMENT & SUPPLY CO.	GUTTER BROOMS	200.00
52058	07/27/2018	Printed	1138	KILLOUGH CONSTRUCTION, INC	ASPHALT	1,595.36
52059	07/27/2018	Printed	1468	KINCAID READY MIX	CONCRETE-312 REED	932.25
52060	07/27/2018	Printed	0100	L & K SERVICES, INC.	REFUSE	114.22
52061	07/27/2018	Printed	0350	LOUISBURG FORD SALES INC.	WIRING	42.37
52062	07/27/2018	Printed	1663	MADDEN RENTAL	TOLIET RENTAL LOTL	2,035.00
52063	07/27/2018	Printed	0917	MARTIN, PRINGLE, OLIVER,	CITY PROSECUTOR	4,974.00
52064	07/27/2018	Printed	1877	MC CONNELL MACHINERY CO. INC.	MOWER BLADES	219.06
52065	07/27/2018	Void	07/27/2018 2063	MCCONNELL & ASSOCIATES CORP.	TURNBUCKLE,SPACER, BOLT	
52066	07/27/2018	Printed	2082	JENNIFER MCDANIEL	COMMUNICATION SERVICES	1,500.00
52067	07/27/2018	Printed	2190	MFA OIL COMPANY	FUEL	2,518.25
52068	07/27/2018	Printed	2179	MID-STATES MATERIALS, LLC	ROCK-ELECTRIC BUILDING	504.10
52069	07/27/2018	Printed	2101	NAPA AUTO PARTS	TIRE BUFFER	224.48
52070	07/27/2018	Printed	0112	NAVRAT'S OFFICE PRODUCTS, INC.	LASER CHECKS	304.73
52071	07/27/2018	Printed	0612	NEKLS	COMPUTER	1,821.90
52072	07/27/2018	Printed	0860	NICHOLSON, DASENBROCK &	ATTORNEY FEE	1,450.00
52073	07/27/2018	Printed	2088	NMC POWER SYSTEMS	GENERATOR AUTOMATION PHASE III	285,097.74
52074	07/27/2018	Printed	0658	OIL PATCH PUMP & SUPPLY, INC.	IRRIGATION PIPE REPAIR PARTS	66.92
52075	07/27/2018	Printed	0147	OLATHE WINWATER WORKS	HAND PUMP	416.80
52076	07/27/2018	Printed	0105	OSAWATOMIE CHAMBER OF COMMERCE	APPROPRIATION	9,043.20
52077	07/27/2018	Printed	1762	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	322.00
52078	07/27/2018	Printed	2135	PALACE HARDWARE	WALL ANCHORS	115.00
52079	07/27/2018	Printed	0789	PAOLA DO IT BEST HARDWARE	WALL PLATE	10.66
52080	07/27/2018	Printed	0663	PAT'S SIGNS	WALL DECAL	18.00
52081	07/27/2018	Printed	3026	POMP'S TIRE SERVICE, INC.	TIRE	325.00
52082	07/27/2018	Void	08/08/2018 1676	PROFESSIONAL TURF PRODUCTS, LP	TWO HOLE PUNCH, FOLDERS	
52083	07/27/2018	Printed	0857	QUILL CORPORATION	ENVELOPE, CLOCK	213.11
52084	07/27/2018	Printed	1501	R & J TRUCKING	DITCH LINER-ELECTRIC SHOP	1,088.94
52085	07/27/2018	Printed	0502	RAY'S LAWN & GARDEN	CHAINS	83.85
52086	07/27/2018	Printed	1130	REJIS COMMISSION	LEWEB SUBSCRIPTION	35.43
52087	07/27/2018	Printed	0518	RICOH AMERICAS CORP.	COPIES	394.98
52088	07/27/2018	Printed	1998	T2 HOLDINGS, LLC	SERVICES	85.00
52089	07/27/2018	Printed	1411	DEBBIE TALLEY	MEMORIAL HALL JANITORIAL	375.00
52090	07/27/2018	Printed	0832	TURFWERKS	IRRIGATION HEAD SWITCHES	236.94
52091	07/27/2018	Printed	1859	UNITED RENTALS (NORTH AMERICA)	FORKLIFT MATERIAL BUCKET	449.00
52092	07/27/2018	Printed	1180	USA BLUE BOOK	COLORIMETER ASSEMBLY FOR CL17	840.87
52093	07/27/2018	Printed	1804	USD 367 SPORT & FITNESS ZONE	AUGUST MEMBERSHIP	40.00
52094	07/27/2018	Printed	0859	VAN WALL EQUIPMENT	BEARING, AIR RESTRAINER	141.77
52095	07/27/2018	Printed	0642	WAL-MART COMMUNITY BRC	WALMART CARD	1,382.13
52096	07/27/2018	Printed	2070	WASTE MANAGEMENT	SLUDGE HALL OFF	1,230.13
52097	07/27/2018	Printed	0505	WYCOFF'S LOCKSMITHING	DOOR BOLT REPAIR	117.38
52098	07/27/2018	Printed	0682	ZEP SALES & SERVICE	CHERRY BOMB, ZEP METER MIST	205.99

**Total Checks: 203** **Checks Total (excluding void checks): 821,146.22**

**Total Payments: 203** **Bank Total (excluding void checks): 821,146.22**

**Total Payments: 203** **Grand Total (excluding void checks): 821,146.22**

City of Osawatomie

BANK: FIRST OPTION BANK

AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS. Be it ordained by the Governing Body of the City of Osawatomie, Kansas Section 1. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the sume required for each claim.

GO	60,234.43
WTR	29,561.99
EL	281,605.09
EMP BEN	
REFUSE	956.70
LIB	3,510.96
INDUS	2,000.00
SP&R	18,062.75
ST. IMP	1,683.56
SAFETY EQUIP	
INS PROCEEDS	
SEWER	7,931.98
GOLF	23,173.48
TRSM	5,835.31
CIP - GEN	
CIP - ST	8,388.70
CIP - GRANTS	19,741.77
ELEC GEN	358,330.44
CAFE 125	129.06
COURT BONDS	
FORFEIT	
TECH	
Total	821,146.22

Voided Checks

51924 \$	1,109.20
52065 \$	181.02
52082 \$	135.66
Total \$	1,425.88



Invoice

July 26, 2018  
 Project No: R141554.03  
 Invoice No: 104274  
 Invoice Amount: 750.00

City of Osawatomie  
 439 Main Street  
 PO Box 37  
 Osawatomie, KS 66064

Project Manager Matt Kalin  
 Project R141554.03 Osawatomie 12 MW Generation Capacity Improvements  
**Professional Services through July 13, 2018**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Preliminary Design	\$138,250.00	100 %	\$138,250.00	\$138,250.00	0.00
Final Design	\$47,040.00	100 %	\$47,040.00	\$47,040.00	0.00
Bidding & Negotiation	\$16,100.00	100 %	\$16,100.00	\$16,100.00	0.00
Construction Services	\$65,340.00	100 %	\$65,340.00	\$65,340.00	0.00
Post Construction	\$6,400.00	6 %	\$412.50	0.00	\$412.50
<b>Hourly to a Maximum Phase(s)</b>					
Add'l Construction Services	\$23,190.00		\$23,180.50	\$22,843.00	\$337.50
Add'l RPR Services	\$4,810.00		\$3,947.50	\$3,947.50	0.00
RPR Services	\$43,680.00		\$43,680.00	\$43,680.00	0.00
<b>Total</b>	<b>\$344,810.00</b>		<b>\$337,950.50</b>	<b>\$337,200.50</b>	<b>\$750.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$750.00</b>

# Public Service Application

City of Osawatomi, KS

(one application per committee)

Name: Dixie Madden Maiden Name: Dixie Stevenson  
Address: 321 Main St. \* SSN: [REDACTED]  
Mailing Address (if different): \_\_\_\_\_ \* DOB: [REDACTED]  
City, State, Zip: Osawatomi, KS 66064 Home Phone: \_\_\_\_\_  
Cell: [REDACTED] Work: [REDACTED] E-Mail: [REDACTED]  
Place of Employment: Shawnee Mission Medical Position: [REDACTED]  
Product or services rendered by employer: \_\_\_\_\_  
Brief description of job duties/responsibilities: patient care

Spouse's place of employment: City of Osawatomi Position: Public works director.  
Product or Service rendered by spouse's employer: \_\_\_\_\_

Committee, Board, Commission, Task Force or other position to which you wish to be appointed: \_\_\_\_\_

Why do you wish to serve in this position? To be more involved in this wonderful community.

Have you served on any other board, committee, commission or in an elected position with the City? If yes, please state your experience as a member: \_\_\_\_\_

Do you or your spouse have any monetary interest, direct or indirect, in any pending or incomplete transaction or contract to which the City is, or is to be, a party? If yes, please explain: \_\_\_\_\_

\* It is the policy of the City of Osawatomi to conduct criminal background checks on all potential applicants for the PUBLIC SAFETY COMMITTEE. Appointment to the Committee is contingent on the results of such checks. In order to conduct the check, a birthdate and social security number are required. By signing below, I understand that the above information I have voluntarily provided is to be used solely for the purpose of the background check.

I do hereby affirm that I am currently a registered voter in the city of Osawatomi. I reside in Ward No. \_\_\_\_\_.

[REDACTED SIGNATURE]

6-5-18  
Date

## PLEASE RETURN TO CITY CLERK

439 Main Street

PO Box 37, Osawatomi, KS 66064

[ozcity@osawatomi.ks.org](mailto:ozcity@osawatomi.ks.org)

--- OFFICE USE ONLY ---		
Received: <u>06-05-18</u>	Council Approval Date: _____	Letter of Approval: _____
Scanned: _____	Term Expiration Date: _____	Letter of Non-Approval: _____

5/15/2014

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 8, 2018

**AGENDA ITEM:** **Fiber Agreements with Kwikom**

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** Included in the agenda are 2 agreements with JMZ Corporation (d.b.a. Kwikom) concerning agreements for constructing fiber. The Fiber Agreement is for underground fiber and how the City and Kwikom will partner together to build fiber in the community and operate it going forward. The Pole Attachment Agreement is for overhead fiber, which is anticipated to be used for delivery to the home and business from the underground backbone.

**Fiber Agreement.** This agreement is very complicated and technical, so it would be difficult for most anyone to read it and know exactly what it does. Generally, this is what the agreement does:

1. **Construction.** It is a contract for Kwikom to build an underground fiber line from the water tower to 7<sup>th</sup> and Brown, with connections to the City Hall and Police Department and connecting to the City's existing fiber at 7<sup>th</sup> & Brown. This segment is referred to as the East Segment or Red Line in this summary. It also establishes an option to construct the West Segment, which includes both the Blue Line and Green Line from the map in Exhibit A. As part of the agreement, the City would make all repairs to the pavement for street cuts made during installation for boring of the underground lines.
2. **Payment.** It establishes the price for the construction and installation cost, which is one-half the at-cost construction amount for Kwikom. The amount for the East Segment would be \$41,850. The amount for the West Segment Option is \$44,850 for the Blue Line and the total amount for the Green Lines is \$21,775. The City has one-year from the execution of this agreement to exercise this option. The City would have to pay Kwikom in advance for the construction, as the City's money is going to paying for physical materials for the project.
3. **Conveyance.** After construction of the East Segment, the City would convey the newly constructed line to Kwikom, along with the City owned fiber line already installed for our generation (the Yellow Line) for the sum of \$1. The same would be the case for the construction of any of the West Segment in the future. In exchange for the conveyance, Kwikom will dedicate

up to ten strands of fiber to the City in the segments conveyed to Kwikom. The City would not have title, but would essentially have a \$0 lease for up to 35 years of these lines. This does not include internet service, but only ownership of the lines.

4. **Use and Maintenance.** Kwikom will bring the strands of fiber to the City's four facilities to designated points of demarcation. (We are still working on the technical language and placement). Kwikom or its subcontractor will be responsible set up, splicing and maintenance of the lines,
5. **Term.** The agreement would last for 35 years. (**Note:** Currently the draft shows July 1, 2053, but we may update that date to an agreed date based on when the agreement is executed.) Since we have no idea what life will be like in 35 years, or whether this technology will be viable, at the end of the term (of if terminated), the City shall have the option to purchase the City's Fibers for \$1, once an agreement is in place for the operation and maintenance of those fibers. It requires the agreement to be for the fair market rate in the region.

**Pole Attachment Agreement.** This agreement is pretty much a standard pole attachment agreement that we would have with any provider. The one difference, is that the City is phasing in the pole attachment fee for Kwikom to help incentivize fiber to the home services. The agreement has no fee until 2021 and then the fee goes up slowly after that until it reaches \$8.00 in 2026. At that point it will grow by the CPI-U. This agreement is less than what is paid by our current cable provider, but is also an incentive to get fiber to the home, something which the other two providers have yet to show interest in doing.

**City of Osawatomie Needs.** One major issue for the City is that we need fiber lines between our buildings. Just like the school district which has that connectivity, use of fiber between buildings can get all information on one server and make security and backups safer. It also allows the City to centralize programs and maintenance to one place and provide the ability to centralize internet access. This should also allow the City to do more timely and frequent backups to the cloud and provide a backbone for more real-time security cameras across the City.

Most importantly, if we are not able to construct the line between City Hall and the Police Department, we will need to put in a whole new server system at the Police Department, which could easily be the cost of this line. Similar to the issues with telemetry and metering between the substations for KCPL, fiber reduces the cost of duplicate equipment and multiple points of access.

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

**STAFF RECOMMENDATION TO COUNCIL:** Review the agreement and provide approval of the two agreements, subject to technical review and changes by the City Attorney.

**FIBER AGREEMENT**

THIS FIBER AGREEMENT (the “Agreement”) is entered into this 9<sup>th</sup> day of August, 2018, by and between the CITY OF OSAWATOMIE, KANSAS and JMZ CORPORATION.

**RECITALS**

- A. The City of Osawatomie, Kansas (“City”), a municipal corporation, owns, for its needs, a fiber optic network as shown in Exhibit A affixed hereto;
- B. JMZ Corporation (“JMZ”), a Kansas Corporation, owns and operates a wireless and fiber optic cable network for providing: High Speed Internet, voice-over-IP phone, and IP-Television service (“Services”) to businesses and residents;
- C. City will contract JMZ to build an addition to existing fiber optic network as shown in Exhibit A affixed hereto (“Fiber Addition”);
- D. JMZ will discount construction contract by one-half of total construction amount as shown in Exhibit B affixed hereto, for transfer of ownership of City’s existing fiber optic network and Addition (“Fiber Network”), as shown in Exhibit A and Exhibit B, to JMZ for one dollar, at completion of Addition;
- E. JMZ will operate Fiber Network, and expand Services to businesses, and residents;
- F. JMZ will provide the necessary dedicated strands of dark fibers in the Fiber Network for City’s telecommunications and intranet use, so that all building connection points are directly connected to the City’s hub and that the necessary fiber strands are connected between the City’s electric substations for telemetry and metering, as well as remote operation of the engines at each substation.

**TERMS**

**NOW, THEREFORE**, in light of the mutual promises and obligations contained herein, and in exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, the parties agree as follows:

**SECTION 1. Adoption of Recitals.** The Recitals set forth above are hereby adopted and incorporated herein by reference as if set forth in full.

**SECTION 2. Definitions.** The following words, terms, and phrases, when used in this Resolution, shall have the following meanings:



- (a) **“City’s Fibers”** shall mean dedicated fibers of the Fiber Network to the purposes of the City for operation of the City’s own fiber network.
- (b) **“Fiber Network”** shall mean any fiber optic cable owned by JMZ upon completion of this agreement and installed in the right-of-way or on other City owned property, including any conduits, inner-ducts, vaults, and other facilities through which the City or JMZ may use, maintain, and repair its fiber optic cables.
- (c) **“Fiber Addition”** shall mean the new fiber and facilities constructed under this agreement.

**SECTION 3. Construction of Fiber Addition.** In exchange for the compensation listed below, JMZ will construct for the City the Fiber Addition to the City’s Fiber Networks, as described in Exhibit A and Exhibit B affixed hereto.

**SECTION 4. Compensation.** In consideration for the construction of the Fiber Addition, the following shall occur:

- (a) The City will pay JMZ, in advance, the amount included in Exhibit B affixed hereto.
- (b) In return, upon completion of construction, the City will sell its existing fiber optic network and the Fiber Addition, included in Exhibit B, to JMZ for the sum of one dollar.
- (c) JMZ will dedicate no more than ten strands of fiber from the Fiber Addition and ten strands of fiber of the City’s existing fiber network for the City’s use.

**SECTION 5. Term.** The Term of this Agreement shall be no more than thirty-five years (35) years, commencing on the date that this Agreement is executed by the parties (“the Commencement Date”) and ending at 12:00 a.m. on July 1, 2053.

**SECTION 6. Title.** Upon transfer of the City’s Fiber Network to JMZ, this Agreement shall not convey title, equitable or legal, to the City in any property of JMZ, including JMZ’s Network, or the City’s public rights of way, and shall only give to the City the right to use the City’s Fibers for the purposes and for the period of time stated in this Lease Agreement.

**SECTION 7. Connection and Use.**

- (a) Subject to the terms and conditions of the, the JMZ will bring the City’s fibers to each of the following buildings (Police Station, City Hall, Fire Station/7th Street Substation, Public Works Complex/9th Street Substation) with designated points of demarcation, as described in Exhibit C of this Agreement.
- (b) JMZ will bring the City’s strands of fiber to the designated termination points as described in Exhibit C.

**SECTION 8. Maintenance and Repair.**

- (a) JMZ, or its designated vendor, shall be solely responsible for maintaining or repairing the City's fibers in its Fiber Network. The City shall cooperate with and assist JMZ, as reasonably may be required, in performing said maintenance or repairs. In the event of a disruption in service, JMZ shall begin restoration activities as soon as practicable after JMZ becomes aware of such disruption.
- (b) Notwithstanding anything to the contrary contained herein, the City shall solely be responsible, at its own expense, for the construction, installation, operation, maintenance, repair, and any other activity engaged by or on behalf of the City relating to all light communications transmission equipment and other terminal equipment and facilities required in connection with the use of JMZ's Fibers beyond the defined point of demarcation.
- (c) JMZ, or a JMZ's designated vendor, shall be responsible for all necessary splicing of fiber optic cables. The City may request and JMZ provide such access/splice points as are technically feasible in JMZ's reasonable opinion. The City agrees to pay a reasonable splice fee to JMZ for such work,
- (d) Should the City perform, authorize, or contract any splices or other work not in accordance with the provisions of this Agreement, JMZ may at its option correct said condition. JMZ shall notify the City in writing prior to performing such work whenever practicable. However, when such conditions pose an immediate threat to the physical integrity of JMZ's facilities, the City may take such action that it deems necessary without first giving notice to JMZ. Reasonable attempts shall be made to notify JMZ prior to any such action. As soon as practicable thereafter, the City shall advise JMZ of the work performed and the action taken and shall endeavor to arrange for re-accommodation of the fibers so affected. The City shall not be reimbursed for actions taken in such emergency situations.
- (e) The City shall, at its sole cost and expense, promptly respond to and remediate any Hazardous Discharge to and from the JMZ's Fiber Network resulting from the City's operations.
- (f) In accordance with this and any other agreements with the City, JMZ shall be responsible for obtaining and maintaining from the appropriate public or private authority any pole attachment agreements, franchises, licenses, state, local or right-of-way permits or other authorizations required to enter upon the property where the Fiber Network is located and to operate and maintain JMZ's Fibers. JMZ will not engage in any activity which affects the City's right of way interests without the written permission of the City.
- (g) The City shall, at its sole cost and expense, maintain the City's Fiber and use JMZ

Fiber Networks and conduct all work in or around the JMZ’s Fiber Network safely and in a manner reasonably acceptable to JMZ, so as not to physically, electronically, or inductively conflict or interfere or otherwise adversely affect JMZ’s Fiber Network or the facilities placed therein by JMZ or by any third party.

- (h) In the event that the City learns that the City's Fibers are damaged, it shall notify JMZ of said damage by a designated telephone number or by email, of the condition. In the event that JMZ learns that City’s Fibers are damaged, JMZ will notify the City said damage by a designated telephone number or by email. In each case, the caller shall provide the following information:
  - (i) Name of entity making report.
  - (ii) Location reporting problem.
  - (iii) Name of contact person reporting problem.
  - (iv) Description of the problem in as much detail as possible.
  - (v) Time and date the problem occurred or began.
  - (vi) State whether or not the problem presents a jeopardy situation to JMZ’s Fiber Network, the City’s Fibers or both.
- (i) JMZ shall designate the particular strands of fiber that will constitute the City’s Fibers and the location and manner in which they will enter and exit JMZ’s Fiber Network. That information shall be contained on the applicable executed Addendums.
- (j) If JMZ moves, replaces or changes the location, alignment or grade of the JMZ’s Fiber Network (“Relocation”), JMZ shall concurrently relocate the City’s Fibers. If the Relocation is because of an event of Force Majeure or of any governmental or third-party authority, including and taking by right of eminent domain, The City shall reimburse the JMZ for the City’s proportionate share of the costs of the Relocation of JMZ’s Fiber Network. To the extent JMZ receives reimbursement from a third party which is allocable to a Relocation of JMZ’s Fiber Network, it will credit or reimburse the City for its proportionate share of the reimbursement. If JMZ relocates the City’s Fiber Network solely for its own benefit, the City shall not be required to reimburse the JMZ for the costs of the Relocation. The City’s proportionate share shall be the calculation of: a fraction, the numerator of which shall be the number of strands multiplied by the feet of affected conduit occupied by the City’s Fibers and the denominator of which shall be the total number of strands multiplied by the feet of conduit affected in JMZ’s Fiber Network.

**SECTION 9. Default.** If either the City or JMZ fails to perform or observe any material term, covenant, provision, or condition of this Fiber Agreement, then that party will be in default under this Fiber Agreement.

**SECTION 10. Right to Cure.** From the date of written Notice of Default from the other party, the party in default shall have thirty (30) days to cure any default.

**SECTION 11. Failure to Cure.** If the party in default fails to cure the default in the time prescribed by Section 10, supra, then the other party shall have the right to terminate this Fiber Agreement and may, at its discretion, pursue any other remedies that may be available to it at law or in equity not otherwise proscribed by the terms of this Fiber Agreement.

**SECTION 12. Force Majeure.**

- (a) A “Force Majeure Event” is any event or cause beyond the reasonable control of the party claiming relief, including any action by or omission of a governmental agency or authority (including any government-imposed moratorium on activities related to the Fiber Agreement or any subsequent change in government rules, regulations, codes, ordinances or laws), material shortages, third-party labor disputes, floods, earthquakes, fires lightning, epidemic, war, riot, civil disturbance, act of public enemy or enemies, terrorist act, sabotage, or any act of God.
- (b) Neither the City nor JMZ will be considered in default under this Fiber Agreement if such party’s performance is delayed by virtue of a Force Majeure Event. Upon the occurrence of such event, the parties agree to confer in good faith and to agree upon an equitable, reasonable action to continue performance under this Fiber Agreement. The City and JMZ will use commercially reasonable efforts to minimize the delay caused by any Force Majeure Event and to resume affected performance when reasonably possible.
- (c) In the event that a Force Majeure Event prevents either party from performing under the contract for a period of 180 days, then either party, upon written notice to the other, may terminate this Fiber Agreement. Upon such termination, all parties will be relieved of performance under this Fiber Agreement, except that a party will continue to be liable for any breaches that occurred and were not cured prior to termination.

**SECTION 13. Rights upon Expiration or Termination of the Agreement.** Upon the expiration or termination of this Agreement, the City shall have the option to purchase the City’s Fibers for a sum of one dollar, upon an executed agreement with JMZ for the operation and maintenance of the City’s fibers going forward. Such operation and maintenance agreement shall be for an amount not to exceed the fair market rate of such services in the region.

Any and all equipment furnished or supplied by the City to inter-connect to the Fiber Network, shall remain the property of the City. Any and all equipment furnished or supplied by JMZ under this Fiber Agreement shall remain the property of JMZ.

**SECTION 14. Insurance.**

- (a) JMZ agrees to obtain and maintain general liability insurance, including coverage for (i) premises/ operations, (b) products/completed operations, (c) personal and advertising injury, and (d) contractual liability, with a combined single limit of not less than \$1,000,000.00 each occurrence or the equivalent;

- (b) JMZ will obtain and maintain “all risk” property insurance in an amount equal to the full replacement cost of all electronic, optronic, and other equipment that the City will utilize in connection with its inter-connection with and use of the City’s Fibers.
- (c) Notwithstanding anything to the contrary in this Fiber Agreement, the City and JMZ mutually waive their rights of recovery against each other, including against officers, directors, shareholders, partners, joint venturers, employees, agents, customers, invitees, or business visitors, for any loss arising from any cause covered or that would be covered by fire, extended risk, “all risk,” or other insurance required to be carried under this Fiber Agreement or currently or hereafter existing for the benefit of the respective parties.
- (d) In the event that JMZ fails to maintain the insurance coverage required by this Fiber Agreement and a claim is made or an injury is suffered, JMZ agrees, in addition to what is set forth in Section 14, infra, to indemnify and to hold harmless the City from any and all claims for which the required insurance would have provided coverage.
- (e) With respect to all activities under this Fiber Agreement, the City will be self-insured.

**SECTION 15. Indemnification.**

- (a) The City, and any successor or assign, agrees to indemnify, defend, save, and hold harmless JMZ, its officers, commissioners, agents, employees, grantees, and assigns, from and against all claims, actions, liabilities, damages, costs, expenses, and judgments, including attorneys’ fees, which relate to, arise out of, or are in any way associated with the City’s use of the City ’s Fibers and activities taken in the public rights of way under the terms of this Fiber Agreement on account of any injury to persons (including death) or any damage to property. This indemnification clause shall not apply to any injury or damage caused by the JMZ’s own negligence or JMZ’s intentional conduct. This indemnity provision shall extend beyond the termination or expiration of this Fiber Agreement.
- (b) JMZ, and any successor or assign, agrees to indemnify, defend, save, and hold harmless the City, its officers, commissioners, agents, employees, grantees, and assigns, from and against all claims, actions, liabilities, damages, costs, expenses, and judgments, including attorneys’ fees, which relate to, arise out of, or are in any way associated with JMZ’s use of its Fiber Network and activities taken in the public rights of way under the terms of this Fiber Agreement on account of any injury to persons (including death) or any damage to property. This indemnification clause shall not apply to any injury or damage caused by the City’s own negligence or the City’s intentional conduct. This indemnity provision shall extend beyond the termination or expiration of this Fiber Agreement.
- (c) The City and JMZ shall promptly advise the other in writing of any known claim or

demand against JMZ or the City related to or arising out of either parties' activities under this Fiber Agreement.

**SECTION 16. Limitation of Liability.** Neither party shall be liable to the other for lost profits, special, incidental, punitive, exemplary, or consequential damages, including but not limited to frustration of economic or business expectations, loss of profits, loss of capital, cost of substitute product(s), facilities, or services, or down time costs, even if advised of the possibility of such damages. Further, the liability of one party to the other for damages under this Fiber Agreement, excluding liabilities relating to a party's indemnification obligations as set forth in Section 15, supra, or any other damages permitted under this Fiber Agreement, is limited to the total amount payable to the other party under this Fiber Agreement to which the dispute relates.

**SECTION 17. Assignment.** This Fiber Agreement may not be sold, assigned, transferred, or sublet without the prior written approval or consent of the City's governing body.

**SECTION 18. Authorization.** Each of the persons executing this Fiber Agreement, on behalf of the respective parties, represents and warrants that he or she has the authority to bind the party in behalf of whom he or she has executed this Fiber Agreement, and that all acts required and necessary for authorization to enter into and to execute this Fiber Agreement have been completed.

**SECTION 19. Notice.** All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed by first class mail:

**If to the City, to:**

City of Osawatomic  
Attn: City Clerk  
439 Main Street  
P. O. Box 37  
Osawatomic, Kansas 66064

**If to RG, to:**

JMZ Corporation  
Attn: Zachery Peres, Vice President  
800 W Miller Road  
Iola, Kansas 66749

**with a copy to:**

Kurt F. Kluin, Attorney at Law  
P. O. Box G  
Chanute, Kansas 66720

Either party may change where notices, requests, demands, or other communications are to be given by giving written Notice to the other party of any said change.

**SECTION 20. Successors and Assigns.** This Fiber Agreement shall be binding upon and inure to the benefit of the parties, their respective heirs, personal representatives, successors, and assigns.

**SECTION 21. Non-waiver.** Failure of either party to insist on strict performance of any of the conditions, covenants, terms, or provisions of this Fiber Agreement or to exercise any of its rights hereunder shall not waive such rights, but the party shall have the right to enforce such rights at any time and to take such action as might be lawful or authorized hereunder, whether in law or equity.

**SECTION 22. Personal Immunities.** No personal recourse shall be had for the creation of this Fiber Agreement, for any claim arising out of this Fiber Agreement, nor for any representation, obligation, covenant, or agreement set forth in this Fiber Agreement, against any past, present, or future officer, member, employee, or agent of the City, under any rule of law or equity, any statute or constitution, or by the enforcement of any assessment or penalty, or otherwise, and any liability of any such officer, member, employee, or agent is hereby expressly waived and released by JMZ as a condition of and in consideration for the execution of this Fiber Agreement. Furthermore, the City agrees that no past, present, or future officer, member, employee, or agent of JMZ shall be personally liable to the City, or any successor in interest of the City, for any default or breach under this Fiber Agreement by JMZ.

**SECTION 23. Severability.** If any section, sentence, clause, or phrase of this Fiber Agreement is found to be invalid by any court of competent jurisdiction, it shall not affect the validity of any remaining provision of this Fiber Agreement.

**SECTION 24. Governing Law.** This Fiber Agreement shall be governed by the laws of the State of Kansas.

**SECTION 27. Miscellaneous.**

- (a) This Fiber Agreement supersedes all prior discussions and negotiations and contains all agreements and understandings between the City and JMZ with respect to the subject matter hereof. This Fiber Agreement may only be amended by a writing signed by all parties.
- (b) Exhibits “A”, “B” and “C” are incorporated into this Fiber Agreement by reference.
- (c) The provisions of the Fiber Agreement relating to indemnification shall survive any termination or expiration of this Fiber Agreement. Any provision of this Fiber Agreement that would require performance subsequent to the termination or expiration of this Fiber Agreement shall likewise survive any such termination or expiration.
- (d) This Agreement is contingent upon JMZ, or any successor or assign hereunder,

obtaining all necessary governmental approvals, permits, or licenses.

- (e) This Agreement is contingent upon JMZ being a corporation in good standing with the Kansas Secretary of State. Any corporate successor or assign hereunder must also be a corporation in good standing with the Kansas Secretary of State (OPTIONAL; If corporation)
- (f) This Fiber Agreement may be executed in duplicate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from (1) or more counterparts may be removed from such counterparts and such signature pages all attached to a single instrument.
- (g) The prevailing party in any litigation arising hereunder shall be entitled to reimbursement from the other party of its reasonable attorneys' fees and court costs, including the prosecution of any appeal.

[SIGNATURE PAGES FOLLOW]

DRAFT



**IN WITNESS WHEREOF**, the undersigned have caused this Fiber Agreement to be executed as of the date noted above.

**CITY:  
CITY OF OSAWATOMIE, KANSAS,  
a municipal corporation**

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

**ACKNOWLEDGMENT**

THE STATE OF KANSAS        )  
  )  
THE COUNTY OF MIAMI        )

ss:

**BE IT REMEMBERED**, that on this \_\_\_\_ day of \_\_\_\_\_, 2015, before me the undersigned, a notary public in and for the County and State aforesaid, came L. Mark Govea, Mayor of the City of Osawatomic, Kansas, who is personally known to me to be the same person who executed this instrument in writing, and said person fully acknowledged this instrument to be the act and deed of the aforementioned entity.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed my notarial seal, the day and year last written above.

\_\_\_\_\_  
Notary Public

My commission expires:

**JMZ:**  
**JMZ Corporation, a Kansas corporation:**

\_\_\_\_\_  
Zachery Peres, Vice President

**ACKNOWLEDGMENT**

THE STATE OF KANSAS            )  
  )     ss:  
THE COUNTY OF MIAMI         )

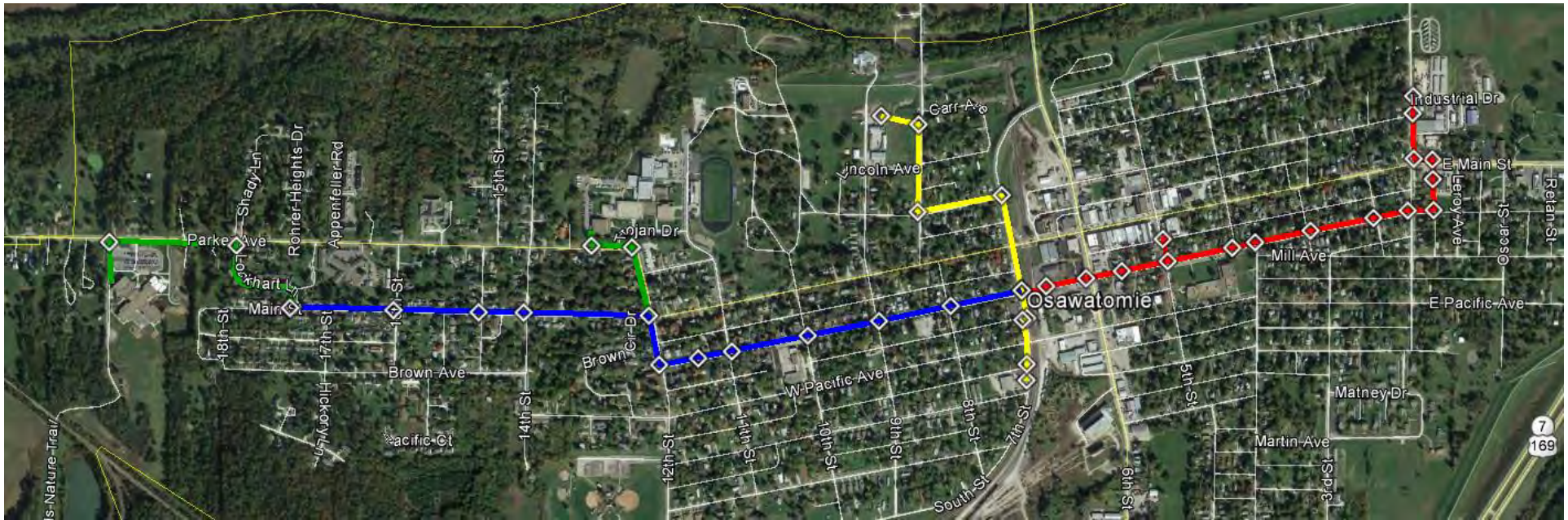
**BE IT REMEMBERED**, that on this \_\_\_\_ day of \_\_\_\_\_, 2018, before me the undersigned, a notary public in and for the County and State aforesaid, came Zachery Peres, as Vice President of JMZ Corporation, a Kansas corporation, who is personally known to me to be the same person who executed this instrument in writing, and said person fully acknowledged this instrument to be the act and deed of the aforementioned entity.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed my notarial seal, the day and year last written above.

\_\_\_\_\_  
Notary Public

My commission expires:

## EXHIBIT A



Red Line – Phase 1, East Section

Blue Line – Phase 2, West Section

Yellow Line – Existing City Owned Fiber

Green Line – Proposed School Extensions

## **EXHIBIT B**

1. The fiber segment to be built upon execution of this agreement and payment by the City:

**(a) Red Line – Phase 1, East Section**

Construction Cost – The City shall pay an amount not to exceed \$41,850, for the construction of this segment providing all materials and equipment necessary to construct the Fiber Addition, with the City to provide repairs for street cuts.

2. Optional Segments. These segments are to be constructed, following the route as show in Exhibit A, upon the City exercising the option to construct these segments and upon payment by the City of the amounts shown within one year of the execution of this agreement,

**(a) Blue Line – Phase 2, West Section**

Construction Cost – The City shall pay an amount not to exceed \$44,850, for the construction of this segment providing all materials and equipment necessary to construct the Fiber Addition, with the City to provide repairs for street cuts.

**(b) Green Line – Proposed School Extension**

Construction Cost – The City shall pay an amount not to exceed \$7,635, for the construction of this segment providing all materials and equipment necessary to construct the segment to the High School; and the City shall pay an amount not to exceed \$14,140, for the construction of this segment providing all materials and equipment necessary to construct the segment to Trojan Elementary School; with the City to provide repairs for street cuts on all Green Line segments.

**EXHIBIT C**

**Points of Demarcation**

City Hall

Osawatomie Police Station

Osawatomie Fire Station

Osawatomie Public Works

DRAFT

## POLE ATTACHMENT LICENSE AGREEMENT

(JMZ Corporation - City of Osawatomie)

This Pole Attachment License Agreement (the “Agreement”) dated this 9<sup>th</sup> day of August, 2018 is made by and between CITY OF OSAWATOMIE, KANSAS, a municipal corporation (hereinafter referred to as “Utility”), and JMZ Corporation, a Kansas corporation, doing business as KwiKom Communications (hereinafter referred to as “JMZ”).

### RECITALS

A. JMZ proposes to install and maintain Network Facilities and associated communications equipment on Utility’s Poles to provide Communications Services to the public.

B. Utility is willing, when it may lawfully do so, to issue one or more Permits authorizing the placement or installation of JMZ’s Attachments on Utility’s Poles, provided that Utility may refuse, on a nondiscriminatory basis, to issue a Permit where there is insufficient Capacity or for reasons relating to safety, reliability, generally applicable engineering purposes and/or any other Applicable Standard.

C. Utility’s lease of Utility Facilities is a commercial transaction involving the rental of property and the Utility's intention to act in a non-discriminatory manner notwithstanding, such commitment shall only apply to this Agreement when viewed as a whole and nothing herein shall be construed as a requirement that any other license agreements be identical. Nor shall it be construed as an obligation to proactively ensure competitive neutrality or prevent the Utility from obtaining in-kind consideration in instances where it is mutually agreeable to the parties.

In consideration of the Recitals set forth above, the terms and conditions of this Agreement and other valuable consideration, the adequacy of which is hereby acknowledged, the parties agree as follows:

**SECTION 1 - DEFINITIONS.** For the purposes of this Agreement, the following terms, phrases, words, and their derivations, shall have the meaning given herein, unless more specifically defined within a specific Section or Paragraph of this Agreement. When not inconsistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number, and words in the singular number include the plural number. The words "shall" and "will" are mandatory and "may" is permissive. Words not defined shall be given their common and ordinary meaning.

1.1. **Applicable Standards:** means all applicable engineering and safety standards governing the installation, maintenance and operation of facilities and the performance of all work in or around electric Utility Facilities and includes the most current versions of National Electric Safety Code (“NESC”), the National Electrical Code (“NEC”), and the regulations of the Occupational Safety and Health Administration (“OSHA”), each of which is incorporated by reference in this Agreement, and/or other reasonable safety and engineering requirements of Utility or other federal, state or local authority with jurisdiction over Utility Facilities.

- 1.2. **Assigned Space:** means space on Utility’s Poles that can be used, as defined by the Applicable Standards, for the attachment or placement of wires, cables and associated equipment for the provision of Communications Service or electric service. The neutral zone or safety space is not considered Assigned Space.
- 1.3. **Attaching Entity:** means any public or private entity, other than Utility or JMZ, who, pursuant to a license agreement with Utility, places an Attachment on Utility’s Pole to provide Communications Service.
- 1.4. **Attachment(s):** means JMZ's Network Facilities that is placed directly on Utility’s Poles. For billing purposes an Attachment is counted for each of JMZ's cables/wires on each Pole together with any associated equipment as to each cable/wire, including any Riser or service drop attached to a single Pole where JMZ has an existing Attachment on such Pole.
- 1.5. **Capacity:** means the ability of a Pole segment to accommodate an additional Attachment based on Applicable Standards, including space and loading considerations.
- 1.6. **Network Facilities:** means wireline or wireless equipment including but not limited to fiber optic, copper and/or coaxial cables, wireless antennas, receivers or transceivers, mounting hardware, power supplies, grounding or bonding wires, and other equipment utilized to provide Communications Services including any and all associated equipment comprising JMZ's system located within the public rights-of-way, and to the extent permitted under any applicable laws, statutes and/or regulations (including, but not limited to those relating to the construction and use of the public right-of-way or other public or private property) or JMZ's contract franchise, that are designed and constructed for the purpose of producing, receiving, amplifying, or distributing Communications Services.
- 1.7. **Communications Service:** means the transmission or receipt of voice, video, data, Internet or other forms of digital or analog signals over Network Facilities.
- 1.8. **Make-Ready Work:** means all work, as reasonably determined by Utility, required to accommodate JMZ’s Network Facilities and/or to comply with all Applicable Standards. Such work includes, but is not limited to, Pre-Construction Survey, rearrangement and/or transfer of Utility Facilities or existing Attachments, inspections, engineering work, permitting work, tree trimming (other than tree trimming performed for normal maintenance purposes), pole replacement and construction.
- 1.9. **Permit:** means written or electronic authorization of Utility for JMZ to make or maintain Attachments to specific Utility Poles pursuant to the requirements of this Agreement.
- 1.10. **Pole:** means a pole owned by Utility used for the distribution of electricity and/or Communications Service that is capable of supporting Attachments for Network Facilities.
- 1.11. **Pre-Construction Survey:** means all work or operations required by Applicable Standards and/or Utility to determine the potential Make-Ready Work necessary to accommodate JMZ’s Network Facilities on a Pole. Such work includes, but is not limited to, field inspection and administrative processing. The Pre-Construction Survey shall be coordinated with Utility.

1.12. **Reserved Capacity:** means capacity or space on a Pole that Utility has identified and reserved for its own electric utility requirements, including the installation of communications circuits for operation of Utility’s electric system, pursuant to a reasonable projected need or business plan.

1.13. **Riser:** means metallic or plastic encasement materials placed vertically on the Pole to guide and protect communications wires and cables.

1.14. **Tag:** means to place distinct markers on wires and cables, coded by color or other means specified by Utility and/or applicable federal, state or local regulations, that will readily identify the type of Attachment (e.g., cable TV, telephone, highspeed broadband data, public safety) and its owner.

1.15. **Utility Facilities:** means all personal property and real property owned or controlled by Utility, including Poles.

## SECTION 2 - SCOPE OF AGREEMENT

2.1. **Grant of License.** Subject to the provisions of this Agreement, Utility hereby grants JMZ a revocable, nonexclusive license authorizing JMZ to install and maintain Permitted Attachments to Utility’s Poles.

2.2. **Permit Issuance Conditions.** Utility will issue a Permit(s) to JMZ only when Utility determines, in its sole judgment, exercised reasonably, that (i) it has sufficient Capacity to accommodate the requested Attachment(s), (ii) JMZ meets all requirements set forth in this Agreement, and (iii) such Permit(s) comply with all Applicable Standards.

2.3. **Reserved Capacity.** Access to Assigned Space on Utility Poles will be made available to JMZ with the understanding that such access is to Utility’s Reserved Capacity only. On giving JMZ at least one-hundred and eighty (180) calendar days prior notice, Utility may reclaim such Reserved Capacity anytime during the period following the installation of JMZ’s Attachment in which this Agreement is effective if required for Utility’s future electric service use, including the attachment of communications lines for internal Utility operational or governmental communications requirements. Utility shall give JMZ the option to remove its Attachment(s) from the affected Pole(s) or to pay for the cost of any Make-Ready Work needed to expand Capacity so that JMZ can maintain its Attachment on the affected Pole(s). The allocation of the cost of any such Make-Ready Work (including the transfer, rearrangement, or relocation of third-party Attachments) shall be determined in accordance with Section 7.

2.4. **No Interest in Property.** No use, however lengthy, of any Utility Facilities, and no payment of any fees or charges required under this Agreement, shall create or vest in JMZ any easement or other ownership or property right of any nature in any portion of such Facilities. Neither this Agreement, nor any Permit granted under this Agreement, shall constitute an assignment of any of Utility’s rights to Utility Facilities. Notwithstanding anything in this Agreement to the contrary, JMZ shall, at all times, be and remain a licensee only.



2.5. **JMZ's Right to Attach.** Nothing in this Agreement, other than a Permit issued pursuant to Section 6, shall be construed as granting JMZ any right to attach JMZ's Network Facilities to any specific Pole.

2.6. **Utility's Rights over Poles.** The parties agree that this Agreement does not in any way limit Utility's right to locate, operate, maintain or remove its Poles in the manner that will best enable it to fulfill its service requirements.

2.7. **Expansion of Capacity.** Utility will take reasonable steps to expand Pole Capacity when necessary to accommodate JMZ's request for Attachment. Notwithstanding the foregoing sentence, nothing in this Agreement shall be construed to require Utility to install, retain, extend or maintain any Pole for use when such Pole is not needed for Utility's service requirements.

2.8. **Other Agreements.** Except as provided herein, nothing in this Agreement shall limit, restrict, or prohibit Utility from fulfilling any agreement or arrangement regarding Poles into which Utility has previously entered, or may enter in the future, with others not party to this Agreement.

2.9. **Permitted Uses.** This Agreement is limited to the uses specifically stated in the recitals stated above and no other use shall be allowed without Utility's express written consent to such use. Nothing in this Agreement shall be construed to require Utility to allow JMZ to use Utility's Poles after the termination of this Agreement.

### SECTION 3 - FEES AND CHARGES

3.1. **Fees.** JMZ's payments shall comply with the terms and conditions specified herein. JMZ shall pay to Utility the fees that will consist of the following:

- a. **Annual Attachment Fee.** During the initial eight (8) Contract Years of this Agreement, an Annual Attachment Fee, as described in the Table 3.1 below, multiplied by the Net Number of Attachments as of the last day of each calendar year will be billed. For subsequent years following the initial seven Contract Years, the Annual Attachment Fee shall be annually adjusted in proportion to the change in the CPI-U (Midwest, all urban consumers series) during the previous calendar year (as of December 31 ), as announced by the U.S. Department of Labor, Bureau of Labor Statistics, rounding the rental rate to the nearest cent. Billing of annual charges shall be rendered in arrears annually, on or about December 31st of each year for the use of Owners poles during the previous Contract Year.

<b>Table 3.1. Rental Rates for Initial Contract Years</b>					
<b>Rental Period</b>	2018-2020 (Years 1-2)	2021-2022 (Years 3-4)	2023-2024 (Years 5-6)	2025 (Year 7)	2026 (Year 8)
<b>Annual Rate per Attachment</b>	No Charge	\$1.50	\$3.00	\$5.50	\$8.00
<b>Billing Date</b>	n/a	March 1 of each year for the previous calendar year.			

3.1. **Unauthorized Attachment Penalty Fee.** 3x the annual attachment fee, but not less than a total penalty fee of \$15 per pole, per **Payment Period**. Unless otherwise expressly provided, JMZ shall pay any invoice its receives from Utility pursuant to this Agreement within thirty (30) calendar days after Utility issues the invoice.

3.2. **Billing of Attachment Fees.** JMZ shall pay all applicable Annual Attachment Fees without requirement for invoice or reminder from the Utility by March 31 of each year. The initial annual rental period shall commence upon the execution of this Agreement and conclude on December 31 of this year, and each subsequent annual rental period shall commence on the following January 1 and conclude on December 31 of the subsequent year. The invoice shall set forth the total number of Utility’s Poles on which JMZ was issued and/or holds a Permit(s) for Attachments during such annual rental period. No acceptance by Owner of any payment shall be construed as an accord that the amount paid is in fact the correct amount, and acceptance of any payment shall not be construed as a release of any claim of Owner.

3.3. **Refunds.** No fees and charges specified shall be refunded on account of any surrender of a Permit granted hereunder.

3.4. **Inventory.** The Utility shall have the right to require a joint inventory of all Attachments no more frequently than once every five (5) years by the Utility and JMZ, unless both parties agree to a new inventory schedule. The cost of the inventory shall be shared equally between the Utility, JMZ and any other participating Attaching Entities, subject to the terms of any agreement with said Attaching Entities.

3.5. **Late Charge.** If Utility does not receive payment for any fee or other amount owed within thirty (30) calendar days after it becomes due, JMZ, upon receipt of fifteen (15) calendar days written notice, shall pay interest to Utility, at the rate of 1.5 % per month, on the amount due; provided, however, under no circumstance shall interest under this Agreement exceed the maximum interest allowable under applicable Kansas law.

3.6. **Payment for Work.** JMZ will be responsible for payment to Utility for all work Utility or Utility’s contractors perform pursuant to this Agreement to accommodate JMZ’s Network Facilities.

3.7. **Advance Payment.** At the discretion of Utility, JMZ may be required to pay in advance all reasonable costs, including but not limited to administrative, construction, inspections and Make-Ready Work expenses, in connection with the initial installation or rearrangement of JMZ's Network Facilities pursuant to the procedures set forth in Sections 6 and 7 below. If the Utility does not exercise this option, the Make-Ready Work Estimate will be paid as set forth in Paragraph 7.2.

3.8. **True Up.** Wherever Utility, at its discretion, requires advance payment of estimated expenses prior to undertaking an activity on behalf of JMZ and the actual cost of activity exceeds the advance payment of estimated expenses, JMZ agrees to pay Utility for the difference in cost. To the extent that the actual cost of the activity is less than the estimated cost, Utility agrees to refund to JMZ the difference in cost.

3.9. **Determination of Charges.** Wherever this Agreement requires JMZ to pay for work done or contracted by Utility, the charge for such work shall include all reasonable material, labor, engineering and administrative costs and applicable overhead costs. Utility shall bill its services based upon actual costs, and such costs will be determined in accordance with Utility's cost accounting systems used for recording capital and expense activities. All such invoices shall include an itemization of dates of work, location of work, labor costs per hour, persons employed and materials used and cost of materials. If JMZ was required to perform work and fails to perform such work necessitating its completion by Utility, Utility may charge an additional ten percent (10%) to its costs.

3.10. **Work Performed by Utility.** Wherever this Agreement requires Utility to perform any work, JMZ acknowledges and agrees that Utility, at its sole discretion, may utilize its employees or contractors, or any combination of the two to perform such work.

3.11. **Default for Nonpayment.** Nonpayment of any amount due under this Agreement beyond ninety (90) days shall constitute a material default of this Agreement.

3.12. **Incremental Property Taxes.** If the personal property, real property or ad valorem taxes payable by the Utility with respect to Utility Facilities increase following installation of the Attachment, JMZ shall reimburse the Utility for the portion of such increase or change attributable to any construction, installation or improvements provided pursuant to this Agreement. JMZ is responsible for payment of any taxes, fees and assessments levied on its ownership, use and maintenance of the Network Facilities. JMZ will cooperate with the Miami County Assessor in providing any information necessary for the Assessor to make a property tax determination. JMZ reserves the right to challenge any such assessment, and the Utility agrees to cooperate with JMZ in connection with any such challenge.

## SECTION 4 - SPECIFICATION

4.1. **Installation/Maintenance of Attachment.** Upon execution of a Permit pursuant to this Agreement, JMZ's Attachment(s) shall be installed and maintained in accordance with the Utility's applicable requirements and specifications and all applicable federal, State and local laws, rules and regulations. All of JMZ's Attachments must comply with all Applicable Standards. JMZ shall be responsible for the installation and maintenance of its Attachments. JMZ shall, at its own expense, make and maintain its Attachments in safe condition and good

repair, in accordance with all Applicable Standards; and JMZ shall replace, remove, reinforce or repair any defective Attachments (unless otherwise agreed to by the Utility in writing).

4.2. **Tagging.** JMZ shall Tag all of its Network Facilities in accordance with any applicable federal, State and local regulations upon installation of such Attachment(s).

4.3. **Interference.** JMZ shall not allow its Attachment(s) to impair the ability of the Utility or any third party to use Utilities Facilities, nor shall JMZ allow its Attachment(s) to interfere with the operation of any Utility Poles

a. JMZ shall comply with all Federal Communications Commission ("FCC") and other federal, state and local laws, rules, orders and regulations and all directives of the relevant regulatory agencies that are applicable in connection with the installation and operation of JMZ's Attachments.

b. In the event that the installation, operation or maintenance of the Attachment(s), whether or not such operation is in compliance with the terms of JMZ's applicable FCC licenses, creates any interference with the operation of the Utility's or any other governmental entity's communication or other equipment, JMZ shall immediately, at JMZ's sole cost and expense, take such reasonable steps as may be necessary or recommended by the Utility or regulatory agencies to eliminate such interference. In the event that the installation, operation or maintenance of the Attachment(s) creates any interference with the operation of the pre-existing equipment of third parties using the Pole pursuant to an agreement with the Utility or any other pre-existing uses of electronic equipment, JMZ shall immediately, at JMZ's sole cost and expense, take such reasonable steps as may be necessary to eliminate such interference in accordance with FCC or other applicable regulatory requirements. If JMZ is unable or refuses to eliminate such interference, the Utility may require JMZ to power down its equipment to eliminate the interference. In the event JMZ is thereafter unable to take necessary action to eliminate such interference within a period of ninety (90) days or such period as the Parties otherwise agree to in writing, the Utility may terminate JMZ's use of or right to use the Pole upon which such interfering Attachment is located, and JMZ shall promptly remove the Attachment from the Pole.

c. Notwithstanding the foregoing, if equipment installed on a Pole by any third party using the Pole pursuant to an agreement with the Utility subsequent to the installation of the JMZ's Attachment on the Pole causes interference, either electronically or physically, with JMZ's previously installed Attachments, JMZ shall immediately notify such third party and ensure that the third party takes such reasonable steps as may be necessary to eliminate such interference in accordance with FCC or other applicable regulatory requirements. Alternatively, JMZ may upon thirty (30) days written notice to the Utility terminate the affected Permit.

4.4. **Protective Equipment.** JMZ, and its employees and contractors, shall utilize and install adequate protective equipment to ensure the safety of people and facilities.

4.5. **Restoration of Utility Service.** The Utility's service restoration requirements shall take precedence over any and all work operations of JMZ on Utilities Facilities.

## **SECTION 5 - PRIVATE AND REGULATORY COMPLIANCE**

5.1. **Necessary Authorizations.** JMZ shall be responsible for obtaining from the appropriate public and/or private authority or other appropriate persons any required authorization to construct, operate and/or maintain its Network Facilities on public and/or private property before it occupies any portion of Utility's Poles. Utility retains the right to require evidence that appropriate authorization has been obtained before any Permit is issued to JMZ. JMZ's obligations under this Section 5 include, but are not limited to, its obligation to obtain all necessary approvals to occupy public/private rights-of-way and to pay all costs associated therewith. JMZ shall defend, indemnify and reimburse Utility for all loss and expense, including reasonable attorney's fees, that Utility may incur as a result of claims by governmental bodies, owners of private property, or other persons, that JMZ does not have sufficient rights or authority to attach JMZ's Network Facilities on Utility's Poles.

5.2. **Lawful Purpose and Use.** JMZ's Network Facilities must at all times serve a lawful purpose, and the use of such Facilities must comply with all applicable federal, state and local laws

5.3. **Forfeiture of Utility's Rights.** No Permit granted under this Agreement shall extend to any Pole on which the Attachment of JMZ's Network Facilities would result in a forfeiture of Utility's rights. Any Permit, which on its face would cover Attachments that would result in forfeiture of Utility's rights, is invalid.

## **SECTION 6 - PERMIT APPLICATION PROCEDURES**

6.1. **Permit Required.** JMZ shall not install any Attachments on any Pole without first applying for and obtaining a Permit pursuant to the applicable requirements of Utility. Attachments to or rights to occupy Utility Facilities not covered by this Agreement must be separately negotiated.

6.2. **Utility Review of Permit Application.** Upon receipt of a properly executed Application for Permit, which shall include the Pre-Construction Survey and plans for the proposed Attachments, Utility will review the Permit Application within fifteen (15) days of receipt; provided, the Parties agree and acknowledge that the grant or denial of JMZ's request may take longer than fifteen (15) days if the Parties are communicating and mutually proceeding diligently with the Application in good faith. The Utility's response will either provide a written explanation as to why the Application is being denied, or provide an approval including engineering or Make-Ready Work requirements associated with the Permit Application.

6.3. **Permit as Authorization to Attach.** After receipt of payment for any necessary Make-Ready Work, Utility will sign and return the Permit Application, which shall serve as authorization for JMZ to make its Attachment(s).

## **SECTION 7 - MAKE READY WORK/INSTALLATION**

7.1. **Make Ready Survey.** When the Utility receives an attachment or placement request from JMZ, a make-ready survey (the "Make-Ready Survey") may be necessary, at JMZ's cost, to determine the adequacy or the capacity of the Utility Facilities to accommodate JMZ's Communications Equipment without jeopardizing the safety of the Utility Facilities or placing the Utility in violation of generally applicable zoning or other restrictions. JMZ shall be responsible for performing and paying all actual costs associated with the Make-Ready Survey. The Utility may perform a field inspection and structural analysis as part of the Make-Ready Survey. The Utility shall provide reasonable advance notice of such a field inspection and a representative of JMZ has the right to be present for the inspection.

7.2. **Make-Ready Work.**

a. Except where the Utility denies the request, whenever any Utility Facility to which JMZ seeks attachment or occupancy requires modification or replacement to accommodate both JMZ's Attachment and the existing attachments or equipment of the Utility and other Attaching Entities, the Utility, at JMZ's cost, will provide JMZ with a detailed, good faith estimate of Make-Ready Work (the "Make-Ready Estimate") the Utility believes to be necessary to prepare the Utility Facilities for JMZ's Attachment. All actual costs for Make-Ready Work will be performed at the sole cost and expense of JMZ. The Utility will use its best efforts to provide JMZ with the Make-Ready Estimate within fifteen (15) days of JMZ's request. The Make-Ready Estimate shall include itemized estimates of the cost of each component of the Make-Ready Work. Any reference to costs or expenses borne by JMZ within Paragraphs 7.1 and 7.2 shall include all third-party out of pocket expenses incurred by the Utility and may also include expenses that third-party Attaching Entities are obligated to bear under pre-existing agreements.

b. After receiving the Make-Ready Estimate, if JMZ still desires to make the Attachment, JMZ may within ninety (90) days of receiving the Make-Ready Estimate elect by written notice to the Utility any of the following alternatives:

i. Offer the Utility the option to perform such Make-Ready Work as called for in the Make-Ready Estimate (the "Option"), and if the Utility, in its sole and absolute discretion, agrees to perform such Make-Ready Work pursuant to the Option, JMZ will pay to the Utility fifty percent (50%) of the fees for Make-Ready Work specified by the Make-Ready Estimate (the "Down Payment"). JMZ shall pay the remaining fifty percent (50%) of the Make-Ready Estimate upon the Utility's completion of the Make-Ready Work. Notwithstanding this Subparagraph, the Utility, at its option, may require advanced payment of the entire Make-Ready Estimate per Paragraph 3.8.

ii. JMZ or JMZ's contractors may perform all the Make-Ready Work. The contractors shall be approved by the Utility to work on or in Utility Facilities. Approval shall be based upon reasonable and customary criteria employed by the Utility in the selection of its own contract labor.

iii. JMZ may retain its own contractors to perform part of the Make-Ready Work and utilize the Utility to perform part of the Make-Ready Work, but only where the Utility has, in its sole and absolute discretion, agreed to such Option described in Subparagraph 7.2(b)(i). The parties shall reasonably agree what portion of the Make-Ready Work each party will perform through this joint-build option. In the event JMZ retains contractors to perform part of the Make-Ready Work and utilizes the Utility to perform part of the Make-Ready Work, JMZ shall adjust the payments described in Subparagraph 7.2(b)(i) to include only the costs of the itemized components of the Make-Ready Estimate to be performed by the Utility.

c. If the Utility, in its sole and absolute discretion, exercises its Option to perform any Make-Ready Work as described in Subparagraph 7.2.2 (i), the Utility shall use its best efforts to make sure that necessary Make-Ready Work, including the work necessary to rearrange the Attachments and equipment of other Attaching Entities, is completed within thirty (30) days from JMZ's remittal of the Down Payment. If Make-Ready Work is not completed by the Utility within the thirty (30) day period, any fees payable by JMZ for Make-Ready Work shall be waived and any Down Payment in connection with such Make-Ready Work shall be refunded promptly to JMZ, and JMZ may retain its own contractors perform the Make-Ready Work.

d. If JMZ submits a request that affects existing Attaching Entities, the Utility will use commercially reasonable efforts to notify the existing Attaching Entities and coordinate the rearrangements of their Attachments. To the extent third-party equipment is affected by JMZ's request, the Utility will follow the procedure as described in Paragraphs 7.2.1, 7.2.2 and 7.2.3, but only to the extent such existing Attaching Entities do not elect to perform the rearrangement or are not already obligated to rearrange Attachments and bear the expense of such rearrangement and coordination under a pre-existing separate agreement.

7.2. **Scheduling of Make-Ready Work.** In performing all Make-Ready Work to accommodate JMZ's Network Facilities, Utility will endeavor to include such work in its normal work schedule. In the event JMZ requests that the Make-Ready Work be performed on a priority basis or outside of Utility's normal work hours, JMZ agrees to pay any resulting increased costs. Nothing herein shall be construed to require performance of JMZ's work before other scheduled work or Utility service restoration.

7.3. **JMZ's Installation/Removal/Maintenance Work.**

a. All of JMZ's installation, removal and maintenance work shall be performed at JMZ's sole cost and expense, in a good and workmanlike manner, and must not adversely affect the structural integrity of Utility's Poles or other Facilities or other Attaching Entity's facilities or equipment attached thereto. All such work is subject to the insurance requirements of Section 16.

b. All of JMZ's installation, removal and maintenance work performed on Utility's Poles or in the vicinity of other Utility Facilities, either by its employees or contractors, shall be in compliance with all applicable regulations specified in Paragraph 4.1. JMZ shall assure that any person installing, maintaining, or removing its Network Facilities is fully qualified and familiar with all Applicable Standards, the provisions of Section 16, and the Specifications required by Section 4.

**SECTION 8 - TRANSFERS** If Utility reasonably determines that a transfer of JMZ's Network Facilities is necessary, JMZ agrees to allow such transfer. In such instances, Utility will, at its option, either perform the transfer using its personnel, and/or contractors and/or require JMZ to perform such transfer at its own expense within 60 calendar days after receiving notice from Utility. If JMZ fails to transfer its Facilities within 60 calendar days after receiving such notice from Utility, Utility shall have the right to transfer JMZ's Facilities using its personnel and/or contractors at JMZ's expense. Utility shall not be liable for damage to JMZ's Facilities except to the extent provided in Paragraph 14.3. The written advance notification requirement of this Section 8 shall not apply to emergency situations, in which case Utility shall provide such advance notice as is practical given the urgency of the particular situation. Utility shall then provide written notice of any such actions taken within ten (10) days of the occurrence.

## **SECTION 9 - POLE MODIFICATIONS AND/OR REPLACEMENTS**

9.1. **JMZ's Action Requiring Modification/Replacement.** In the event that any Pole to which JMZ desires to make Attachment(s) is unable to support or accommodate the additional facilities in accordance with all Applicable Standards, Utility will notify JMZ of the necessary Make-Ready Work, and associated costs, to provide an adequate Pole, including but not limited to replacement of the Pole and rearrangement or transfer of Utility's Facilities. JMZ shall be responsible for separately entering into an agreement with other Attaching Entities concerning the allocation of costs for the relocation or rearrangement of such entities' existing Attachments. If JMZ elects to go forward with the necessary changes, JMZ shall pay to Utility the actual cost of the Make-Ready Work, performed by Utility, per Paragraph 3.10. Utility, at its discretion, may require advance payment. JMZ shall also be responsible for obtaining, and furnishing to Utility before the commencement of any MakeReady Work, agreements between JMZ and the other Attaching Entities concerning the relocation or rearrangement of their Attachments and the costs involved.

9.2. **Guying.** The use of guying to accommodate JMZ's Attachments shall be provided by and at the expense of JMZ and to the satisfaction of Utility. JMZ shall not attach its guy wires to Utility's anchors without prior written permission of Utility.

9.3. **Allocation of Costs.** The costs for any rearrangement or transfer of JMZ's Communications Facilities or the replacement of a Pole (including any related costs for tree cutting or trimming required to clear the new location of Utility's cables or wires) shall be allocated to Utility and/or JMZ and/or other Attaching Entity on the following basis:

a. If Utility intends to modify or replace a Pole solely for its own requirements, it shall be responsible for the costs related to the modification/replacement of the Pole. JMZ, however, shall be responsible for all costs associated with the rearrangement or transfer of JMZ's Communications Facilities. Prior to making any such modification or



replacement Utility shall provide JMZ written notification of its intent in order to allow JMZ a reasonable opportunity to elect to modify or add to its existing Attachment. Should JMZ so elect, it must seek Utility's written permission per this Agreement. The notification requirement of this Paragraph shall not apply to routine maintenance or emergency situations. If JMZ elects to add to or modify its Communications Facilities, JMZ shall bear the total incremental costs incurred by Utility in making the space on the Poles accessible to JMZ.

b. If the modification or the replacement of a Pole is the result of an additional Attachment or the modification of an existing Attachment sought by an Attaching Entity other than Utility or JMZ, the Attaching Entity requesting the additional or modified Attachment shall bear the entire cost of the modification or Pole replacement, as well as the costs for rearranging or transferring JMZ's Communications Facilities. JMZ shall cooperate with such third-party Attaching Entity to determine the costs of moving JMZ's facilities.

c. If the Pole must be modified or replaced for other reasons unrelated to the use of the Pole by Attaching Entities (e.g., storm, accident, deterioration), Utility shall pay the costs of such modification or replacement; provided, however, that JMZ shall be responsible for the costs of rearranging or transferring its Communications Facilities.

d. If the modification or replacement of a Pole is necessitated by the requirements of JMZ, JMZ shall be responsible for the costs related to the modification or replacement of the Pole and for the costs associated with the transfer or rearrangement of any other Attaching Entity's Communications Facilities. JMZ shall submit to Utility evidence, in writing, that it has made arrangements to reimburse all affected Attaching Entities for the cost to transfer or rearrange such Entities' Facilities at the time JMZ submits a Permit Application to Utility. Utility shall not be obligated in any way to enforce or administer JMZ's responsibility for the costs associated with the transfer or rearrangement of another Attaching Entity's Facilities pursuant to this Paragraph.

9.4. **Utility Not Required to Relocate.** No provision of this Agreement shall be construed to require Utility to relocate its Attachments or modify/replace its Poles for the benefit of JMZ, provided, however, any denial by Utility for modification of the pole is based on nondiscriminatory standards of general applicability.

**SECTION 10 - ABANDONMENT OR REMOVAL OF UTILITY FACILITIES** If Utility desires at any time to abandon, remove or underground any Utility Facilities to which JMZ's Network Facilities are attached, it shall give JMZ notice in writing to that effect at least sixty (60) calendar days prior to the date on which it intends to abandon or remove such Utility's Facilities. Notice may be limited to thirty (30) calendar days if Utility is required to remove or abandon its Utility Facilities as the result of the action of a third party and the greater notice period is not practical. Such notice shall indicate whether Utility is offering JMZ an option to purchase the Pole(s). If, following the expiration of the thirty-day period, JMZ has not yet removed and/or transferred all of its Network Facilities therefrom and has not entered into an agreement to purchase Utility's Facilities pursuant. Utility shall have the right, subject to any applicable laws

and regulations, to have JMZ's Network Facilities removed and/or transferred from the Pole at JMZ's expense. Utility shall give JMZ prior written notice of any such removal or transfer of JMZ's Facilities.

**SECTION 11 - REMOVAL OF JMZS FACILITIES** At the expiration or other termination of this Agreement or individual Permit(s), JMZ shall remove its Network Facilities from the affected Poles at its own expense. If JMZ fails to remove such facilities within sixty (60) calendar days of expiration or termination or some greater period as allowed by Utility, Utility shall have the right to have such facilities removed at JMZ's expense

## **SECTION 12 - TERMINATION OF PERMIT**

12.1. **Automatic Termination of Permit.** Any Permit issued pursuant to this Agreement shall automatically terminate when JMZ ceases to have authority to construct and operate its Network Facilities on public or private property at the location of the particular Pole(s) covered by the Permit.

12.2. **Surrender of Permit.** JMZ may at any time surrender any Permit for Attachment and remove its Network Facilities from the affected Pole(s). If JMZ surrenders such Permit pursuant to the provisions of this Section 12, but fails to remove its Attachments from Utility's Facilities within thirty (30) calendar days thereafter, Utility shall have the right to remove JMZ's Attachments at JMZ's expense.

## **SECTION 13 - INSPECTION OF JMZ'S FACILITIES**

13.1. **Inspections.** Utility may conduct an inspection of Attachments at any time. JMZ shall correct all Attachments that are not found to be in compliance with Applicable Standards within thirty (30) calendar days of notification. If it is found that JMZ has made an Attachment without a Permit, JMZ shall pay a Unauthorized Access Penalty Fee as specified in Section 3 in addition to applicable Permit and Make-Ready charges.

13.2. **Notice.** Utility will give JMZ reasonable advance written notice of such inspections, except in those instances where safety considerations justify the need for such inspection without the delay of waiting until written notice has been received.

13.3. **No Liability.** Inspections performed under this Section 13, or the failure to do so, shall not operate to impose upon Utility any liability of any kind whatsoever or relieve JMZ of any responsibility, obligations or liability whether assumed under this Agreement or otherwise existing.

13.4. **Attachment Records.** Notwithstanding the above inspection provisions, JMZ is obligated to furnish Utility on an annual basis an up-to-date map depicting the locations of its Attachments in an electronic format.

## **SECTION 14 - LIABILITY AND INDEMNIFICATION**

14.1. **Indemnity.** JMZ shall indemnify, defend, and hold harmless the Utility, its council

members, officers and employees, agents, and contractors, from and against liability, claims, demands, losses, damages, fines, charges, penalties, administrative and judicial proceedings and orders, judgments, and the costs and expenses incurred in connection therewith, including reasonable attorneys' fees and costs of defense to the extent resulting from activities undertaken by JMZ pursuant to this Agreement, except to the extent arising from or caused by the negligence or willful misconduct of the Utility, its council members, officers, employees, agents or contractors. The Utility shall promptly notify JMZ of any claim, action or proceeding covered by this Paragraph.

14.2. **Waiver of Claims.** JMZ waives all claims, demands, causes of action, and rights it may assert against the Utility on account of any loss, damage, or injury to any portion of the Communication Facilities, or any loss or degradation of the services provided by the Communication Facilities, resulting from any event or occurrence except for any loss, damage, or injury resulting from the gross negligence or willful misconduct of the Utility, its council members, officers, employees, agents or contractors.

14.3. **Limitation of Utility's Liability.** Utility reserves to itself the right to maintain and operate its Poles in such manner as will best enable it to fulfill its service requirements. The Utility will be liable, if at all, only for the cost of repair to damaged portions of the Communication Facilities arising from the negligence or willful misconduct of Utility, its employees, agents, or contractors. The Utility, its council members, officers, employees, agents or contractors, shall not be liable for any damage from any cause whatsoever to the Communication Facilities, specifically including, without limitation, damage, if any, resulting from the Utility's maintenance operations adjacent to the Communication Facilities or from vandalism or unauthorized use of the Communication Facilities, except to the extent such damage is caused by the negligence or willful misconduct of Utility, its council members, officers, employees, agents or contractors. The Utility will in no event be liable for indirect or consequential damages.

14.4. **Limitation of JMZ's Liability.** In no event shall JMZ be liable for indirect or consequential damages in connection with or arising from this Agreement, or its use of the Communication Facilities, Poles, and other Utility real property.

## **SECTION 15 - DUTIES, RESPONSIBILITIES, AND EXPULSION**

15.1. **Duty to Inspect.** JMZ acknowledges and agrees that Utility does not warrant the condition or safety of Utility's Facilities, or the premises surrounding the Facilities, and JMZ further acknowledges and agrees that it has an obligation to inspect Utility's Poles and/or premises surrounding the Poles, prior to commencing any work on Utility's Poles or entering the premises surrounding such Pole.

15.2. **Knowledge of Work Conditions.** By executing this Agreement, JMZ warrants that it has acquainted, or will fully acquaint, itself and its employees and/or contractors and agents with the conditions relating to the work that JMZ will undertake under this Agreement and that it fully understands or will acquaint itself with the facilities, difficulties and restrictions attending the execution of such work.

**15.3. DISCLAIMER. UTILITY MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH REGARD TO UTILITY’S POLES, ALL OF WHICH ARE HEREBY DISCLAIMED, AND UTILITY MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, EXCEPT TO THE EXTENT EXPRESSLY AND UNAMBIGUOUSLY SET FORTH IN THIS AGREEMENT. UTILITY EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

**15.4. Duty of Competent Supervision and Performance.** JMZ shall ensure that its employees, agents, contractors and subcontractors have the necessary qualifications, skill, knowledge, training and experience to protect themselves, their fellow employees, employees of the Utility and the general public, from harm or injury while performing work permitted pursuant to this Agreement. In addition, JMZ shall furnish its employees, agents, contractors and subcontractors competent supervision and sufficient and adequate tools and equipment for their work to be performed in a safe manner.

## **SECTION 16 - INSURANCE**

**16.1. Minimum Insurance Requirements.** JMZ shall obtain and maintain at its sole cost and expense for the duration of this Agreement insurance pursuant to the terms and conditions described in this Section 16.

- a. Comprehensive General Liability Insurance, with minimum limits of \$2,000,000 combined per occurrence for bodily injury, personal injury, death, loss and property damage resulting from JMZ’s wrongful or negligent acts.
- b. Comprehensive Vehicle Liability Insurance covering personal injury and property damage, with minimum limits of \$1,000,000 combined single-limit per accident for bodily injury and property damage covering any vehicle utilized by JMZ in performing the work covered by this Agreement.
- c. Workers’ compensation limits as required by the Labor Code, and Employer’s Liability limits of \$1,000,000 per accident.

**16.2. Other Insurance Provisions.** The insurance policies shall contain, or be endorsed to contain, the following provisions:

- a. General Liability and Automobile Liability Coverage
  - i. The Utility, and its elected and appointed council members, board members, commissioners, officers and officials (the “Insureds”) shall be named as additional insureds on all required insurance policies, except for Workers’ Compensation and Employers’ Liability policies.
  - ii. JMZ’s insurance coverage shall be primary insurance with respect to the matters covered by this Agreement. Any insurance or self-insurance maintained by the Insureds shall be in excess of JMZ’s insurance and shall not contribute with it.

iii. Any failure of JMZ to comply with reporting provisions of the policies shall not affect coverage provided to the Insureds.

iv. JMZ's insurance shall apply separately to each of the Insureds against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability. Each of the Insureds is subject to all policy terms and conditions and has an obligation, as an Insured, to report claims made against them to the insurance carrier.

b. Workers' Compensation and Employers' Liability Coverage. The insurer shall agree to waive all rights of subrogation against the Insureds for losses arising from work performed by JMZ.

c. All Coverages. Except for non-payment of premium, each insurance policy required by this clause shall be endorsed to state that coverage shall not be cancelled or reduced in coverage or limits by the insurer except after thirty (30) days' prior written notice has been given to the Utility. If for any reason insurance coverage is canceled or reduced in coverage or in limits, JMZ shall within two (2) business days of receipt of notice from the Insurer, notify the Utility by phone or fax of the changes to or cancellation of the policy and shall confirm such notice via certified mail, return receipt requested.

d. JMZ shall be fully responsible for any deductible or self-insured retention amounts contained in its insurance program or for any deficiencies in the amounts of insurance maintained

16.3. **Verification of Coverage.** JMZ shall furnish the Utility with certificates of insurance required by this Section 16. The certificates for each insurance policy are to be signed by a person, either manually or electronically, authorized by that insurer to bind coverage on its behalf. All certificates are to be received and approved by the Utility before work commences.

16.4. **Secondary Parties.** In the event JMZ hires any subcontractors, independent contractors or agents ("Secondary Parties") to locate, place, attach, install, operate, use, control, replace, repair or maintain the Communication Facilities, JMZ shall require the Secondary Parties to obtain and maintain insurance commensurate to the work such Secondary Parties perform.

## SECTION 17 - ASSIGNMENT

17.1. **Limitations on Assignment.** JMZ shall not assign its rights or obligations under this Agreement, nor any part of such rights or obligations, without the prior written consent of Utility, which consent shall not be unreasonably withheld. It shall be unreasonable for Utility to withhold consent without cause to an assignment of all of JMZ's interests in this Agreement.

17.2. **Sub-licensing.** Without Utility's prior written consent, JMZ shall not sublicense or lease to any third party, including but not limited to allowing third parties to place Attachments on Utility's Facilities, or to place Attachments for the benefit of such third parties on Utility's

Poles. Any such action shall constitute a material breach of this Agreement. The use of JMZ's Network Facilities by third parties (including but not limited to leases of dark fiber) that involves no additional Attachment is not subject to this Paragraph.

**SECTION 18 - FAILURE TO ENFORCE** Failure of Utility or JMZ to take action to enforce compliance with any of the terms or conditions of this Agreement or to give notice or declare this Agreement or any authorization granted hereunder terminated shall not constitute a waiver or relinquishment of any term or condition of this Agreement, but the same shall be and remain at all times in full force and effect until terminated, in accordance with this Agreement.

## **SECTION 19 - TERM AND TERMINATION**

19.1. This Agreement shall become effective upon its execution and, if not terminated in accordance with other provisions of this Agreement, shall continue in effect for a term of ten (10) years. Either party may terminate this Agreement at the end of the initial ten (10) year term by giving to the other party written notice of an intention to terminate this Agreement at least ninety (90) calendar days prior to the end of the term. If no such notice is given, this Agreement shall automatically renew for additional one (1) year terms, unless either party notifies the other party of its intent to terminate the franchise at least ninety (90) days prior to the termination of the then current term. The additional term(s) shall be deemed a continuation of this Agreement and not as a new Agreement or amendment. Under no circumstances shall this Agreement exceed twenty (20) years from the effective date of the Agreement. At the conclusion of the twenty (20) year period the parties agree to negotiate a new Agreement in good faith in the event JMZ is still providing services hereunder.

19.2. Notwithstanding Paragraph 19.1 above, JMZ may terminate its use of any or all of the Communication Facilities by providing the Utility with ninety (90) days prior written notice, and in such event, JMZ's payment obligations to the Utility shall terminate simultaneously with the termination of use.

## **SECTION 20 - MISCELLANEOUS PROVISIONS**

20.1. **Nonexclusive Use** Utility shall have the right to grant, renew and extend rights and privileges to others not party to this Agreement by contract or otherwise, to use Utility Facilities covered by this Agreement. Such rights shall not interfere with the rights granted to JMZ by the specific Permits issued pursuant to this Agreement

20.2. **Notices.** All notices pursuant to this Agreement shall be in writing and sent by E-mail and by mailing a copy first class postage prepaid or by personal delivery to the following address or such other address of which a party may give by written notice:

Utility: The City of Osawatomie, Kansas  
Attn: Don Cawby, City Manager  
439 Main St  
Osawatomie, Kansas 66064

JMZ: JMZ Corporation,  
d/b/a KwiKom Communications

Attn: Zachery D Peres  
800 W Miller Rd  
Iola, Kansas 66749  
Phone: 1-620-380-0068  
Email: zperes@kwikom.com

with a copy to

Kurt F Kluin  
Attorney at Law  
P.O. Box G  
Chanute, Kansas 66720  
Phone: 1-620-431-1601  
Email: kurtk@kluinlaw.com

Notice sent as provided herein shall be deemed given on the date of the E-mail. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

20.3. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successor, assigns and transferees.

20.4. **Entire Agreement; Modification; Waiver.** This Agreement constitutes the entire Agreement between the parties relating to the subject matter hereof. All prior and contemporaneous agreements, representations, negotiations, and understandings of the parties, oral or written, relating to the subject matter hereof are merged into and superseded by this Agreement. Any modification or amendment to this Agreement shall be of no force and effect unless it is in writing and signed by the parties. No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute, a waiver of any provisions, whether or not similar. No waiver or consent shall constitute a continuing waiver or consent or commit either party to provide a waiver in the future except to the extent specifically set forth in writing. No waiver shall be binding unless executed in writing by the party making the waiver.

20.5. **Severability.** If any one or more of the provisions of this Agreement shall be held by a court of competent jurisdiction in a final judicial action to be void, voidable, or unenforceable, such provision or provisions shall be deemed separable from the remaining provisions of this Agreement and shall in no way affect the validity of the remaining portions of this Agreement.

20.6. **Governing Law.** This Agreement shall be interpreted and enforced according to, and the parties' rights and obligations governed by the law of the State of Kansas or applicable federal law. Any proceeding or action to enforce this Agreement, or otherwise directly related to this Agreement, shall occur in the District Court of Miami County, Kansas.

20.7. **Relationship of Parties.** Nothing in this Agreement shall be construed to create an association, joint venture, trust, or partnership, or impose a trust or partnership covenant, obligation, or liability on or with regard to either Party. Each Party shall be individually

responsible for its own covenants, obligations, and liabilities under this Agreement and otherwise.

20.8. **Survival of Terms.** All of the terms and conditions in this Agreement related to payment, removal due to termination or abandonment, indemnification, limits of Utility's liability, attorneys' fees and waiver shall survive termination of this Agreement.

20.9. **Captions and Paragraph Headings.** Captions and paragraph headings used herein are for convenience only and shall not be used in construing this Agreement.

20.10. **Drafting.** This Agreement is the project of joint draftsmanship and nothing herein shall be construed against a drafting party.

20.11. **Execution in Counterparts.** This Agreement may be executed in one or more identical counterparts and all such counterparts together shall constitute a single instrument for the purpose of the effectiveness of this Agreement.

20.12. **Authority to Execute This Agreement.** Each person executing this Agreement on behalf of a party warrants and represents that he or she has the full right, power, legal capacity and authority to execute this Agreement on behalf of such party and has authority to bind such party to the performance of its obligations under this Agreement without further approval or consent of any other person or entity.

20.13. **No Abrogation of Legal Remedies.** The Utility's execution of this Agreement shall not abrogate, in any way, JMZ's responsibility to comply with all permitting requirements or to comply with all Laws respect to its performance of the activities permitted under this Agreement.

20.14. **Contractual Interpretation.** In the interpretation and application of its rights under this Agreement, the Utility will act in a reasonable, non-discriminatory, and competitively neutral manner in compliance with all applicable federal, state, and local laws and regulations.

## **SECTION 21 - FORCE MAJEURE**

21.1. In the event that either Utility or JMZ is prevented or delayed from fulfilling any term or provision of this Agreement by reason of fire, flood, earthquake or like acts of nature, wars, revolution, civil commotion, explosion, acts of terrorism, embargo, acts of the government in its sovereign capacity, material changes of laws or regulations, labor difficulties, including without limitation, strikes, slowdowns, picketing or boycotts, unavailability of equipment of vendor, or any other such cause not attributable to the negligence or fault of the party delayed in performing the acts required by the Agreement, then performance of such acts shall be excused for the period of the unavoidable delay, and any such party shall endeavor to remove or overcome such inability as soon as reasonably possible.

21.2. Utility shall not impose any charges on JMZ stemming solely from JMZ's inability to perform required acts during a period of unavoidable delay as described in Paragraph 21.1, provided that JMZ present Utility with a written description of such force majeure within a reasonable time after occurrence of the event or cause relied on, and further provided that this



provision shall not operate to excuse JMZ from the timely payment of any fees or charges due Utility under this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

**CITY OF OSAWATOMIE, KANSAS**

by: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
City Clerk

**JMZ CORPORATION**, doing business as  
KwiKom Communications

by: \_\_\_\_\_

Zachery  
Vice

Peres  
President

DRAFT



August 6, 2018

ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

City of Osawatomie, KS  
Attn: Don Cawby, City Manager  
PO Box 37  
Osawatomie, KS 66064

RE: Osawatomie, Kansas  
12 MW Generation Capacity Improvements  
JEO Project No. 141554

Dear Don:

JEO Consulting Group, Inc. (JEO) is pleased to submit this letter of recommendation for the following item to be discussed at the next regularly scheduled City council meeting:

1. JEO received a request for change order from IES Commercial, Inc. (IES) to provide the necessary materials, labor, equipment, and tools to perform the installation of an additional junction box, fittings/conduits, grounding bars, and 120V AC circuits at the 7<sup>th</sup> and 9<sup>th</sup> Street Substations. The amount for which IES is requesting is reasonable and JEO recommends to approve Contractor's Change Order No. 2, included, in the amount of \$6,877.55. Please print out three copies and execute upon council approval. Keep one copy for your file, return one to IES with the payment and the final copy to JEO for our records.
2. JEO received a request for change from Rinzler Group, LLC (Rinzler) to provide the necessary materials, labor, equipment, and tools to automate/control the load tap changer at the 9<sup>th</sup> Street Substation. The amount for which Rinzler is requesting is reasonable and JEO recommends to approve Work Change Directive No. 1, included, in the amount not to exceed of \$12,500.00. Please print out three copies and execute upon council approval. Keep one copy for your file, return one to Rinzler with the payment and the final copy to JEO for our records.
3. JEO received a request for change from KwiKom Communications (KwiKom) to provide the necessary materials, labor, equipment, and tools to the necessary fiber optic work at the 7<sup>th</sup> and 9<sup>th</sup> Street Substations. The amount for which KwiKom is requesting is reasonable and JEO recommends to approve Work Change Directive No. 1, included, in the amount not to exceed of \$3,074.00. Please print out three copies and execute upon council approval. Keep one copy for your file, return one to KwiKom with the payment and the final copy to JEO for our records.

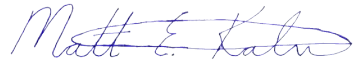
City of Osawatomie, KS

August 6, 2018

Page 2

If you have any questions and/or concerns do not hesitate to contact me at (402) 371-6416 Ext. 1114 or (402) 360-0217.

Respectfully submitted,

A handwritten signature in blue ink that reads "Matt E. Kalin". The signature is fluid and cursive, with a large loop at the end.

Matt E. Kalin, PE  
Project Engineer

MEK:skw  
Enclosure

Date of Issuance: <b>August 6, 2018</b>	Effective Date: <b>August 9, 2018</b>
Owner: <b>City of Osawatomie, Kansas</b>	Owner's Contract No.:
Contractor: <b>IES Commercial, Inc.</b>	Contractor's Project No.: <b>555074007</b>
Engineer: <b>JEO Consulting Group, Inc.</b>	Engineer's Project No.: <b>141554.03</b>
Project: <b>2016 9<sup>th</sup> Street Substation</b>	Contract Name: <b>2016 9<sup>th</sup> Street Substation</b>

The Contract is modified as follows upon execution of this Change Order:

Description: **1. Add junction box and necessary fittings/conduits at 7th & 9th Street substations for fiber optic connection(s).**

Attachments: 1. IES Commercial, Inc. proposal letter dated August 2, 2018.

<b>CHANGE IN CONTRACT PRICE</b>	<b>CHANGE IN CONTRACT TIMES</b> <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ <u>          <b>1,151,721.00</b>          </u>	Original Contract Times: _____ Substantial Completion: _____ Ready for Final Payment: _____ <p style="text-align: right;">days or dates</p>
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> :  \$ <u>          <b>(30,325.80)</b>          </u>	[Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : Substantial Completion: _____ Ready for Final Payment: _____ <p style="text-align: right;">days</p>
Contract Price prior to this Change Order:  \$ <u>          <b>1,121,395.20</b>          </u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ <p style="text-align: right;">days or dates</p>
[Increase] [Decrease] of this Change Order:  \$ <u>          <b>6,877.55</b>          </u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ <p style="text-align: right;">days or dates</p>
Contract Price incorporating this Change Order:  \$ <u>          <b>1,128,272.75</b>          </u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ <p style="text-align: right;">days or dates</p>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

# Change Order Estimate - Lump Sum Work

JEO Project Name: <b>2016 9th Street Substation</b>		JEO Project Number: <b>141554.03</b>
Owner: <b>City of Osawatomie, Kansas</b>		Change Order Number: <b>2</b>
Contractor: <b>IES Commercial, Inc.</b>		Effective Date: <b>August 9, 2018</b>
Item		Change Order Information
Bid Item No.	Description	Scheduled Value
	Add junction box at 9th & 7th Street substations including additions of grounding bus bars and 120V AC circuits.	\$6,877.55
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>Total:</b>		<b>\$6,877.55</b>



IES Commercial, Inc.  
120 S. Lincoln St.  
P.O. Box 27  
Holdrege, NE 68949  
T: 308 995 4462  
F: 308 995 8771  
[www.iesci.net](http://www.iesci.net)

Date: August 2, 2018

Attention: Matt Kalin  
JEO Consulting Group  
803 W. Norfolk Ave.  
Norfolk, NE 68702-1424

P: 402-371-6416  
F: 402-371-5109  
E: [mkalin@jeo.com](mailto:mkalin@jeo.com)

Reference: 9<sup>th</sup> Street Substation – KwiKom Fiber Optic Communication Junction Box Additions

We offer the following proposal for the necessary materials, labor, equipment, and tools to perform installation of an additional junction box and necessary fittings/conduits at both the 9<sup>th</sup> Street Substation and 7<sup>th</sup> Street Substation. This amount would be in addition to the current contract amount for the project.

**Total Change Order Amount** **\$6,877.55**  
*(Six thousand eight hundred seventy seven and .55/1.00 US Dollars)*

**Description**

Addition of Junction Boxes at 9<sup>th</sup> Street and 7<sup>th</sup> Street substations, per the attached email conversation, including additions of grounding bus bars and 120V circuits. The estimated lead time for material delivery is 5–10 business days.

If you have any questions or need any additional information, please do not hesitate to contact me.

**Michael Mason**  
Substation Project Manager/Estimator  
IES Commercial Inc.  
120 S Lincoln St  
PO Box 27  
P: 308-991-4462 ext. 1127  
F: 308-995-8771  
C: 402-705-2956  
[Mike.mason@iesci.net](mailto:Mike.mason@iesci.net)

## Mason, Mike - IESCI

---

**From:** Matt Kalin <mkalin@jeo.com>  
**Sent:** Monday, April 16, 2018 2:08 PM  
**To:** Mason, Mike - IESCI  
**Cc:** Dave Peterson  
**Subject:** RE: City of Osawatomie - 7th & 9th Street Substations

Michael,

I have provided an answer to each of your question(s) below in blue text.

If you have any questions and/or concerns please let me know.

Respectfully,

**MATT KALIN, PE** | Project Engineer

**JEO CONSULTING GROUP INC**

803 W. Norfolk Avenue | Norfolk, Nebraska 68701-5144

o: 402.371.6416 | m: 402.360.0217 | f: 402.371.5109

[mkalin@jeo.com](mailto:mkalin@jeo.com)

[www.jeo.com](http://www.jeo.com)

---

**From:** Mason, Mike - IESCI [<mailto:Mike.Mason@iesci.net>]  
**Sent:** Monday, April 16, 2018 10:28 AM  
**To:** Matt Kalin <[mkalin@jeo.com](mailto:mkalin@jeo.com)>  
**Subject:** RE: City of Osawatomie - 7th & 9th Street Substations

Matt,

1. Can you elaborate a touch on the terminal strip? I am picturing that means a din rail mounted terminal strip for 16-22 ga. wire with a minimum of 5 positions. [The information presented here is correct. I have attached a picture of a similar terminal strip KCP&L is using within their RTU cabinet.](#)
2. How many terminal strips per junction box will be required? [One terminal strip is needed for the junction box at the 9<sup>TH</sup> Street substation only.](#)
3. I am assuming a backing plate will be necessary for both junction boxes. Is this accurate? [I believe a backing plate is the most efficient way to allow mounting of the equipment.](#)
4. Will we need to plan for any conduit penetrations, or cable penetrations, into the junction boxes? [See the following conduits for each junction box:](#)
  - a. 9<sup>th</sup> Street Substation
    - i. 24-count fiber optic cable (tie to 7<sup>th</sup> Street Sub)
    - ii. Patch cable for generator control
    - iii. RS-485 cable for both the generator metering and KCP&L metering
    - iv. ~~DC power supply from NMC control panel. If not available, we will need to~~  
~~convert the 125 DC supply to the range of 9V – 36V DC. 120V AC circuit from Panel A~~
  - b. 7<sup>th</sup> Street Substation
    - i. 24-count fiber optic cable (tie to 9<sup>th</sup> Street Sub)
    - ii. Patch cable for generator control
    - iii. RS-232 cable to KCP&L RTU
    - iv. ~~DC power supply to KCP&L RTU~~ 120V AC circuit from house panel

**Michael Mason**

Substation Estimator/Project Manager | IES Commercial, Inc.

120 South Lincoln Street | Holdrege, Nebraska 68949

Phone (308) 995-4462 ext. 1127 | Fax (308) 995-8771 | Mobile (402) 705-2956

[mike.mason@iesci.net](mailto:mike.mason@iesci.net) | [www.iesci.net](http://www.iesci.net)



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**From:** Matt Kalin [<mailto:mkalin@jeo.com>]  
**Sent:** Friday, April 13, 2018 3:15 PM  
**To:** Mason, Mike - IESCI  
**Cc:** Dave Peterson  
**Subject:** City of Osawatomie - 7th & 9th Street Substations

Michael,

I have had a chance to coordinate with KwiKom and would like IES to provide a quote to furnish and install a 30" x 30" x 12" junction box (similar to Hoffman A303012LP) at both the 7<sup>th</sup> and 9<sup>th</sup> Street Substations to contain the fiber optic equipment. Also, please make sure to include a terminal strip for the 5-wire RS-485 connections.

If you have any questions please do not hesitate to contact me.

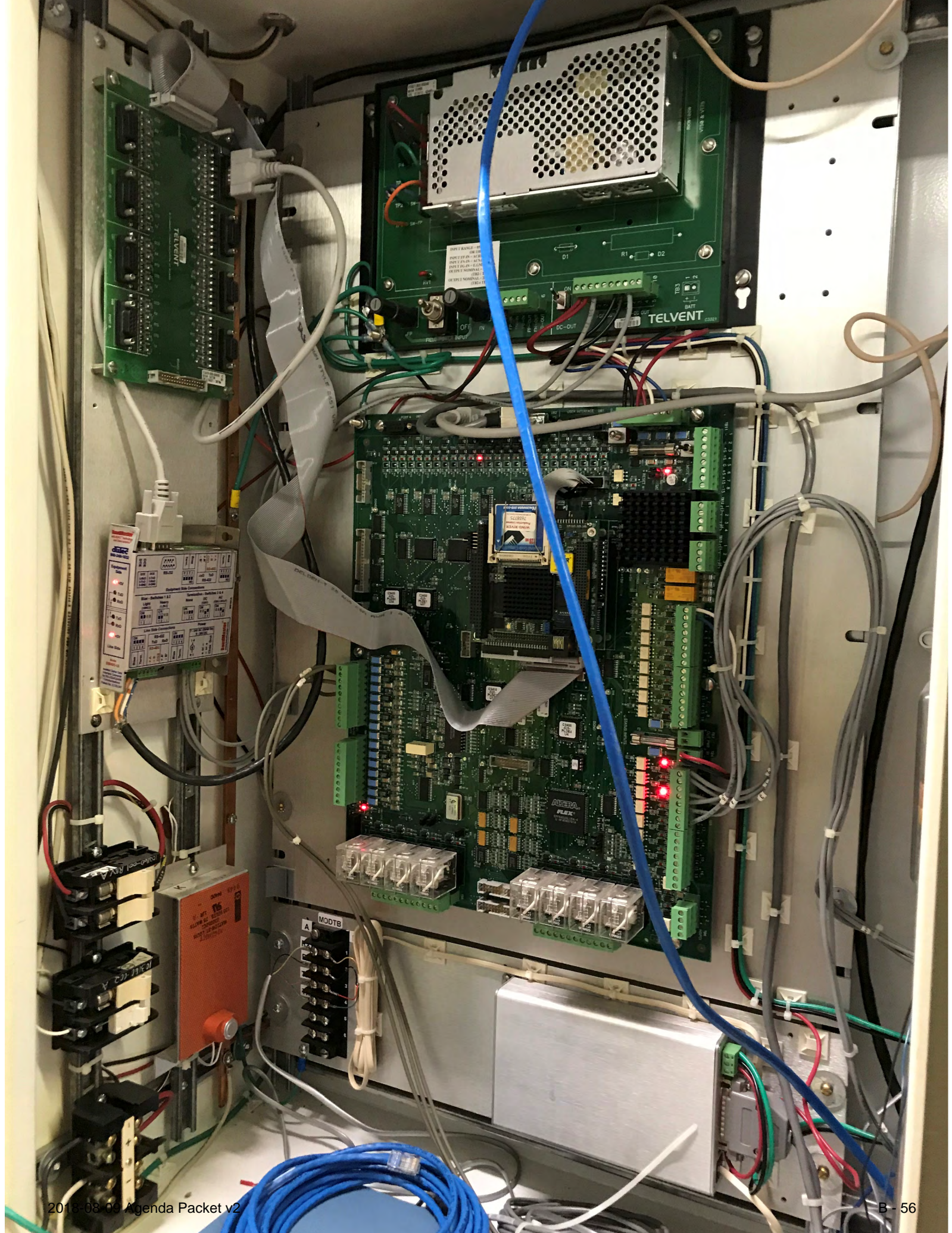
Respectfully,



**MATT KALIN, PE** | Project Engineer  
**JEO CONSULTING GROUP INC**  
803 W. Norfolk Avenue | Norfolk, Nebraska 68701-5144  
o: 402.371.6416 | m: 402.360.0217 | f: 402.371.5109  
[mkalin@jeo.com](mailto:mkalin@jeo.com)

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# Work Change Directive

WORK CHANGE DIRECTIVE NO. | 1  
 DATE | August 6, 2018  
 PROJECT | Osawatomie Generator Automation - Phase III  
 JEO PROJECT NO. | 141554  
 LOCATION | Osawatomie, Kansas  
 OWNER | City of Osawatomie, Kansas  
 CONTRACTOR | Rinzler Group, LLC

You are directed to proceed promptly with the following change(s):

Description 1. Adding necessary equipment for automation/control of load tap changer (LTC) at the 9<sup>th</sup> Street Substation.  
 Purpose of Change Directive 1. Allow Owner control of LTC during generation and ability to sync back to Utility.  
 Attachment(s) Rinzler Group, LLC email received from John Fuchs, dated April 4, 2018.

If claim is made that the above changes have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the changes:

Method of Determining Change in Contract Price  
 Unit Prices  
 Lump Sum  
 Other \_\_\_\_\_

Method of Determining Change in Contract Times  
 CONTRACTOR's Records  
 ENGINEER's Records  
 Other \_\_\_\_\_

Estimated Increase (Decrease) in Contract Price  
 \$ 12,500.00

Estimated Increase (Decrease) in Contract Times  
 \_\_\_\_\_ Days

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Recommended:  
  
 \_\_\_\_\_  
 ENGINEER  
  
08-06-18  
 \_\_\_\_\_  
 Date

Authorized:  
 \_\_\_\_\_  
 OWNER  
  
 \_\_\_\_\_  
 Date

Accepted:  
  
 \_\_\_\_\_  
 CONTRACTOR  
  
8/6/18  
 \_\_\_\_\_  
 Date

cc: Project Manager, Resident Project Representative, Contractor, Owner

**Matt Kalin**

---

**From:** John Fuchs <johnfuchs@rinzlergrp.com>  
**Sent:** Wednesday, April 4, 2018 10:16 AM  
**To:** Matt Kalin  
**Cc:** Pat Henry; Bob Morton; John Larsen  
**Subject:** City of Osawatomie, KS - 9th St Sub Tap Changer Control

Matt,

We are pleased to quote a price not to exceed **\$12,500.00** for adding the equipment necessary for tap changer control at the 9<sup>th</sup> Street Substation. This price includes PLC input/output modules, auxiliary relays & sockets, contacts for tap changer control switches, fuse holder & fuses, field installation & wiring, travel & expenses, and schematic/wiring diagrams for documentation.

The installation work will be done just prior to the final automation testing in the late summer or fall time frame of 2018 after about 1MW of load is transferred on to the 9<sup>th</sup> Street Substation.

Feel free to contact me if you have any questions, comments, or concerns.

Thanks,

**John Fuchs** | Project Manager  
Switchgear & Control Systems

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Rinzler Group, LLC  
14648 Shepard St., Suite 300  
Omaha, NE 68138  
(C): 402-709-8758  
(O): 1-833-RINZLER (1-833-746-9537)  
[johnfuchs@rinzlergrp.com](mailto:johnfuchs@rinzlergrp.com)  
[www.rinzlergrp.com](http://www.rinzlergrp.com)



# Work Change Directive

**WORK CHANGE DIRECTIVE NO.** | 1  
**DATE** | August 6, 2018  
**PROJECT** | Osawatomie Electrical Generation Capacity  
**JEO PROJECT NO.** | 141554  
**LOCATION** | Osawatomie, Kansas  
**OWNER** | City of Osawatomie, Kansas  
**CONTRACTOR** | KwiKom Communications

**You are directed to proceed promptly with the following change(s):**

**Description** 1. Adding necessary equipment for termination and conversion of fiber optic cables.  
**Purpose of Change Directive** 1. Allow Owner to send meter data to Utility.  
**Attachment(s)** KwiKom Communications proposal from Zachery Peres, dated July 16, 2018.

If claim is made that the above changes have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the changes:

**Method of Determining Change in Contract Price**

- Unit Prices
- Lump Sum
- Other \_\_\_\_\_

**Method of Determining Change in Contract Times**

- CONTRACTOR's Records
- ENGINEER's Records
- Other \_\_\_\_\_

**Estimated Increase (Decrease) in Contract Price**  
 \$ 3,074.00

**Estimated Increase (Decrease) in Contract Times**  
 \_\_\_\_\_ Days

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

**Recommended:**

**Authorized:**

**Accepted:**

\_\_\_\_\_  
**ENGINEER**

\_\_\_\_\_  
**OWNER**

\_\_\_\_\_  
**CONTRACTOR**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**

cc: Project Manager, Resident Project Representative, Contractor, Owner

# KwiKom Communications

800 W Miller Rd  
Iola, KS 66749

1 (800) 379-7292  
1 (620) 380-0010 - Fax



## Quotation

Prepared For:  
City of Osawatomie  
439 Main St  
Osawatomie, KS 66064

07/16/2018 - Quote Expires 08/16/2018  
Quoted By: Zachery Peres  
Lead Time to Start Project From Acceptance:  
30 Days

Description	Price	QTY	Line Total
PSU - 120vac to 24vdc 10amp	\$67.00	2	\$134.00
UPS - 40a 24vdc	\$49.00	2	\$98.00
Battery - 12v 35ah	\$82.00	4	\$328.00
SC Comm 232/485 SC Fiber Converter w/DIN Adapter	\$249.00	2	\$498.00
DIN Rail Aluminum 12in	\$11.20	2	\$22.40
Wall Mount Fiber Termination Cabinet	\$104.00	2	\$208.00
Fiber Termination Module 12F	\$256.00	2	\$512.00
SC-APC/DUP Cable 3 meters	\$17.00	2	\$34.00
Labor - Splice	\$120.00	8	\$960.00
Travel	\$60	3	\$180.00
MISC Parts (Screws, tubing, ties, connectors, wire, etc..)	\$100.00	1	\$100.00

**TOTAL \$3074.40**

### Comments:

Will install into 30x30x12 enclosure provided by city / general contractor. General contractor / city will need to provide, and connect the 120v ac power to the power supply unit. City / general contractor will need to provide 10ga or better ground cable in enclosure with busbar.

*OPTION to add:* if you would like to monitor the UPS status remotely (web page), \$120/side for module, and Internet connection will need to be provided at each end (RJ45 w/ Cat5e or CAT6 on each end, can quote this if this needs to be installed by KwiKom)

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 9, 2018

**AGENDA ITEM:** Levee Certification Engineering and Repairs

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** Wood Environment & Infrastructure Solutions, Inc. (Wood) has provided the City with a scope of work for levee certification services on our levee system. Basically, the scope will evaluate the levee system's compliance with FEMA regulations. If found compliant, they will prepare a report that will be sent to FEMA so that it can be accredited and included in the new Flood Insurance Rate Maps (FIRM's). According to their letter, Wood believes there is a good chance that the levee can be accredited in its current condition, provided that we do not find any concerns in the revised hydraulic modeling completed by Stantec last year.

**Background.** It is important to note that Wilson & Company came to the City with a proposal in 2012 that estimated \$1.5 to \$2.0 million for levee repairs and engineering services. At this point, I recommended we put on the brakes and start talking to the Corps or Engineers and FEMA, as I had a feeling that we were not that out of compliance. After working with state and federal officials, we were included in a pilot project on LAMP procedures which helped to isolate the issues and did a re-evaluation of the hydrology. By this time, Blake Madden had come on board, and his time spent with the modeling and evaluation allowed him to discover issues with the model. That work has essentially eliminated the need for any construction and the only work we know that we need to do know is some rip-rap maintenance on drainage structures.

**No-Bid Decision.** We made our decision to go the no-bid route on this contract because the engineer that will do the project, Joe File, was part of the LAMP review and knows the data and issue that Blake found in the model. Also, Joe is a known quantity to the state officials that are involved in this process and we believe his analysis and recommendations are much less likely to be questioned, leading to quicker certification.

**Cost Estimates.** Wood's bid for services for the project is \$83,955. Blake suggested that he take on rewriting the O&M manual and Emergency Operations Plan to cut the engineering costs by an estimated \$14,000.

I also asked Blake to give me an estimate on what he thought it would take for that maintenance on the drainage structure that we know about and he is estimating between \$15,000 and \$25,000 if we do it ourselves. It would be about double if we had outside labor do it.

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

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends approval of the proposal to Wood for an amount not to exceed \$83,955. While Blake has offered to do the other work, I don't believe he has the time to dedicate to this project and the short time window necessitates it getting done quickly.

We have currently included \$100,000 in the revised 2018 budget and CIP for this project. Based on estimates, I believe we are better off spending the money on doing the repair work ourselves and not the engineering work.

July 27, 2018

Mr. Blake Madden  
Director of Public Works and Utilities  
City of Osawatomi  
820 Lincoln Ave.  
PO Box 37  
Osawatomi, KS 66064

Dear Mr. Madden:

Wood Environment & Infrastructure Solutions, Inc. (Wood) (formerly Amec Foster Wheeler, Environment & Infrastructure, Inc.) is pleased to propose this scope of work and fee for levee certification services for the Osawatomi Levee System. The following scope of services is to evaluate the levee system's compliance with FEMA's 44 cfr 65.10, and if it is found compliant, prepare a report for FEMA certifying the levee system, so that FEMA will then accredit the levee system and continue to recognize it as providing protection for the 1% annual flood event on the Flood Insurance Rate Maps (FIRM's).

Based on our initial assessment of the levee when we met a few months ago, I believe there is a good chance that the levee can be accredited in its current condition, provided that we do not find any concerns in the revised hydraulic modeling completed by Stantec last year. Major issues identified in the 2012 Phase II Levee Assessment report completed by Wilson & Company, with Amec as a subcontractor, were identified as follows along with their proposed resolution:

1. *Freeboard deficiencies were identified needing more than a have foot of additional freeboard.* Since that finding, it is our understanding that the levee now has been found to have the required freeboard, based on revised modeling by Stantec. Wood will review this finding during this scope of services, to determine if we agree with the finding, and if so we will certify levee freeboard.
2. *The stoplog structure at Station 241+10 does not have freeboard.* Since that finding, it is our understanding that the levee now has been found to have the required freeboard, based on revised modeling by Stantec. Wood will review this finding during this scope of services, to determine if we agree with the finding, and if so we will certify levee freeboard.
3. *Additional Geotechnical review for stoplog structures is required.* Since raising the stop log structures is no longer anticipated, this additional review is no longer anticipated.
4. *Review the video data of the 16 outfall locations.* This review will be completed as part of this scope of work, to determine if any deficiencies exist.
5. *Witness operations of emergency closure devices.* It is not Wood's policy to witness the operation of closure devices for certification. We will verify the location and condition of all stop logs, sand bags, and sand while on site prior to certification.
6. *Update the Emergency Operations Plan.* This is proposed to be addressed as part of this scope of work.
7. *Update the O&M Manual.* This is proposed to be addressed as part of this scope of work.



8. *Update the O&M Manual following construction.* Since at this time no construction is anticipated, addressing this item is NOT included in the scope of services. Should it be determined that an update is required due to construction to address some unknown deficiency, then additional O&M manual updates will be scoped during design and/or construction phased services.
9. *Identify locations of high pressure utilities.* This will be done as part of this scope of services, based on best available data. No potholing or utility locates are proposed as part of this project, nor does Wood required this for certification.
10. *Complete a new Emergency Operations Plan.* This will be done as part of this scope of services.
11. *Update and finalize As-Is levee drawings.* This will be done as part of this scope of services.

Finally, it is possible that non-compliance issues may be identified throughout this analysis preventing certification without first correcting the identified deficiency. If those issues are identified, we will immediately stop work and discuss these issues with the City. If this occurs, a description of the deficiency will be provided along with a budget level design and construction cost estimate to address deficiency. No design services or construction phased services are included in this scope of work.

## **PROPOSED SCOPE OF SERVICES – OSAWATOMIE LEVEE CERTIFICATION**

### **1.0 Project Management/Coordination**

We anticipate this project will take approximately 6 months to complete. At the beginning of the project, we will hold a kickoff meeting on site to discuss coordination of the project activities and project updates. In Total, we anticipate there will be three on-site meetings: 1. An on-site kickoff meeting; 2. An on-site meeting prior to our detailed levee inspection; 3. A final meeting to present findings to City Staff and/or the City Council (this can be completed as two separate meetings over the course of the same day if desired). Besides field activities and investigations, these three meetings are the only on-site meetings that are anticipated for the project. In addition, monthly progress calls, presumably each week prior to the scheduled City Council Meetings, will be held to discuss project status and scheduling. We will use a conference call-in number, so that multiple city officials can call in from different locations if desired.

### **2.0 Levee Assessment**

#### **2.1 Complete Review of Historical Data/Information**

Wood will gather and review plans, reports and other information from the City and other sources as needed. This information will include plans, manuals, construction documents, analyses, available topography and other relevant information that can be made available to the Wood Team. The review will include but not be limited to photographs, historical evidence related to past performance of the existing levees, design drawings, reports, calculations, and peak water elevations of past flood events. Specifically, we anticipate reviewing a copy of the O&M manual, Emergency Operations Plan, As-built Drawings (Included in O&M manual), and Periodic Inspection Reports. Most of these documents are included in the 2012 Phase II levee assessment report; however, any additional information since that time will be reviewed.

The Wood Team will review the hydrology, hydraulics and floodplains of the streams associated with the levee system and will provide an assessment of the “accuracy” of the data for certification. This will include a review of the existing FEMA Flood Insurance Studies (FIS) and effective maps and research of other available information. It will also include review of the new data produced by Stantec (STAR2) under contract with FEMA, that can be made available as part of the ongoing mapping project they have recently completed. It is assumed that this data will be made available for review. All available hydrologic and hydraulic data will be reviewed to determine its adequacy for use in accreditation, and what, if any, additional analysis is required.

The Wood Team will obtain and assess the adequacy of other information made available to us to assist with the certification process. These items may include recent topography, recent aerial imagery, GIS or CAD files, or other valuable information.

## **2.2 Visual Levee Assessment**

A site visit will be made to the levee system. The site visit will document the condition of the levee as well as provide GPS coordinates for all documented features of the levee system. The mapping grade GPS data will be exported into ArcGIS and a shape file will be created. Photographs taken at the site will be geo-referenced to GPS points or physical features. It is proposed that a civil engineer, water resources engineer, and geotechnical engineer will be present at the site visit during the visual assessment of the levee. The primary purpose of the trip will be to locate conveyance structures throughout the levee system, hydraulic crossings over the system, utilities visible at the time of the inspection that may penetrate the system, and obvious problem areas or anomalies that may need special attention throughout the certification process. Potential items of note during inspection include:

- Signs of past overtopping or high-water marks
- Evidence of settlement/subsidence
- Embankment lining deterioration
- Riverbed or toe scouring or undermining
- Sedimentation
- Low flow channel migration
- Signs of seepage/piping/settlement/slumping
- Interior drainage facilities
- Closure structures

We realize that much of this work was done in 2011; however, as that information is not 7 years old, a new levee inspection and assessment is now required.

## **2.3 Phase I Preliminary Certification Report**

To provide the City with a preliminary summary of the initial evaluation/assessment results, we will prepare a brief “snapshot” report of the condition of the system, which will include a description of any obvious major non-compliance portions of the levee system based upon the visual levee inspection and the historical review. We will discuss this report with the City, including any items which may impact the certification of the levee system. Based on our initial observations of the levee as part of the project scoping process, we do not anticipate any items will be identified from a visual assessment which will prevent certification of the levee system.

### **3.0 Freeboard**

Stantec (STAR2), under contract with FEMA, recently completed updated modeling for the Pottawatomie Cree along the levee system that protects the City of Osawatomie. Wood will obtain and review the modeling to determine if we believe there are any concerns with using the modeling to establish the 100-yr water surface elevations for certification. It is anticipated that this modeling has already been through multiple independent technical reviews, and no major model flaws or errors are anticipated. It is assumed that no changes have occurred to the Marais des Cygnes River model, and it's 100-yr water surface elevation will be the basis for determining freeboard along the Marais des Cygnes River portion of the levee.

Once the model review is completed, Wood will complete a freeboard assessment for the levee system, which will be the backbone of the freeboard certification portion of the certification report that will be submitted to FEMA. This will be done based upon the most up to date LiDAR data collected for Miami County. Limited survey is anticipated as part of this task, which is anticipated to be no more extensive than a centerline profile of approximately 0.75 miles of levee. This will be limited to locations where freeboard is within half a foot of the required three feet (4 feet within 100 feet of bridges, and 3.5 feet at the upstream end of the system).

### **4.0 Closures**

Wood will provide the City a form to fill out for each sluice gate structure demonstrating the gates are operational. This form will require the City to operate each sluice gate up and down, and to provide a photo for the fully open and fully closed gate (photo will be of the gate stem). We will then review each form and document the workings of the gates. Wood will assess the condition of the flap gates during the levee assessment. During the levee assessment, Wood will have City staff identify and verify the location of stop logs, sand bags and sand that could be used for the sand bag closure. The City will NOT be requested to close the stop log or sand bag closures as part of the certification process.

Videos of each interior drainage structure will be provided to Wood by the City for review. These videos must have been completed in the last 5 years. Pipe videoing is NOT included as part of this scope of work. If requested by the City, Wood can provide videoing of the interior drainage structures for an additional fee, which is estimated to be between approximately \$18,000 to 24,000. If requested by the City, Wood will prepare a separate scope of services to complete the videos. After reviewing all closure and interior drainage structure video information, Wood will prepare a report of the findings which will be used for the certification submittal, assuming no deficiencies are identified which need to be addressed prior to certification.

### **5.0 Embankment Protection**

Scour/Aggradation analyses was performed in the Phase II assessment completed in 2012. During the filed inspection, we will assess whether there are any visual changes to the embankment protection. It is assumed that the outfall structure outlet erosion identified in 2012 has been repaired as discussed in our scoping site visit completed a few months ago. Wood will update the report completed in 2012, make any changes as necessary per the field inspection, and prepare the

final embankment protection report.

## **6.0 Embankment Stability**

### **6.1 Geotechnical Exploration**

In 2012, we completed the following scope of work: *Our geotechnical study will begin by having our geologist or senior engineer perform a site reconnaissance to review site conditions and document visible anomalies along the levee alignment. We will then perform a subsurface exploration to evaluate the geotechnical aspects of the Osawatomie Marais des Cygnes River and Pottawatomie Creek Levee System, which is approximately 1.6 miles long. The exploration program includes conventional soil borings performed along the crest and landside toe of the levee embankment.*

*We plan to perform borings along the levee crest at an average spacing of about 1,000 feet between borings. We will also perform up to three borings at strategic locations along the levee's toe. The borings will extend to a terminal depth of at least three times the levee height or refusal, whichever is shallower. We plan to use an ATV-mounted drill rig to complete the drilling and have assumed that only one mobilization of the drill rig and our geologist/engineer will be required to complete the subsurface exploration. Additional mobilizations due to delays beyond our control may result in additional costs.*

*Should findings from the subsurface exploration indicate significantly variable conditions or reveal areas (such as highly permeable zones, landfills, voids, or extremely soft soils) that need additional exploration to better define anomalous reaches, we may need to execute additional subsurface exploration and laboratory analyses to better characterize the geotechnical aspects of the levee system such that a certification assessment can be made. In the unlikely event that this additional effort is required we will contact you prior to proceeding. The fees for these additional efforts are outside of the scope of this proposal.*

*Given favorable working conditions, we expect the exploration will take up to 5 working days to complete. Given the alluvial setting of the project and the geologic nuances associated with such a setting, we plan to have a qualified representative of Wood present during the exploration to log the drilling efforts and make "real time" decisions regarding the daily activities associated with the exploration.*

*The soil samples will be transported to our Nashville Geotechnical and Materials Testing Laboratory and selected soil specimens will be subjected to index and engineering parameter testing. The tentative laboratory testing will include water content, grain size analysis, Atterberg limits, unconfined compressive strength, hydraulic conductivity, consolidation, and shear strength testing. We anticipate that lab testing will take 4 to 5 weeks to complete.*

At this time, we anticipate no additional geotechnical exploration to be required, and none is included in this scope of work.

### **6.2 Geotechnical Analyses**

Wood Environment & Infrastructure Solutions, Inc.  
100 SE 9<sup>th</sup> Street, Suite 400  
Topeka, KS 66612  
(785) 272-6830 phone

In 2012, we completed the following scope of work: *The geotechnical assessment required to meet criteria for 44 CFR 65.10 levee accreditation will involve utilizing historical data (e.g., record drawings, O&M Manual, inspection reports, etc.) provided by the Levee Sponsor and the data developed during this study to evaluate the slope and foundation stability of the subject levee system. Based on historical document review, subsurface exploration, laboratory testing, and our experience, we will segment the levee system into similar reaches, with respect to subsurface conditions and levee geometry. A critical section will be developed from each reach and will be evaluated for slope stability and seepage. We will perform the seepage analyses using SEEP/W, a finite element software program that can perform both transient and steady-state seepage modeling. We will initially perform a steady state seepage analysis relative to the base flood elevation at each critical section to develop the phreatic surface within the levee embankment. If the steady state conditions indicate excessive seepage gradients, then we will perform a transient seepage analysis based on a base flood hydrograph.*

*Slope stability of levee embankments will be performed utilizing SLOPE/W, a computer program that can perform a variety of limit equilibrium stability analysis methods (Bishops, Janbu, Morgenstern-Price, etc.) under both static and pseudo-static loading conditions. Slope stability will be evaluated in accordance with the methodology outlined in USACE Engineering Manual EM 1110-2-1913. Each critical section will be analyzed for slope stability in each of the following cases:*

- *Base flood pool*
- *Normal pool*
- *Rapid draw-down*

*We will select critical borings to estimate the long-term settlement potential of the levee. We will estimate the future settlement by a method appropriate to the subsurface conditions including standard penetration test (SPT) correlations and laboratory consolidation tests.*

*After we complete our geotechnical analyses, we will prepare a geotechnical report that provides the conclusions of our study. The report will include commentary related to accreditation status and, if necessary, provide geotechnical recommendations for areas failing to meet FEMA criteria.*

During the visual inspection, we will determine whether any slides, bulges, sink holes or other features indicating levee instability exist. If none are observed, then we will update the 2012 report for certification submittal. Note that the recommendation made in 2012 to replace a section of the stoplog structure at station 11+29 will likely be changed. We will further evaluate this in the field, but at this time we anticipate changing the recommendation to requesting the City re-seal the joint and monitor the wall over time. It is not anticipated that this recommendation will prevent levee certification. Should the inspection reveal something different in the levee's or wall's condition than what we anticipate, then additional recommendations may be made, and additional analysis outside of this current scope of work may be required.

## **7.0 Settlement Analysis**



Based on the geotechnical investigations completed in Task 6, we previously completed a settlement analysis for the levee system. The 2012 report will be updated to document any future anticipated settlement for the levee system, and this will be provided to FEMA to address the settlement analysis requirement of 65.10. Settlement was found to be negligible for this levee system.

## **8.0 Interior Drainage Analysis**

We have reviewed the interior drainage analysis completed in 2012. At that time, it was uncertain what FEMA would do with the interior drainage analysis and how it would be mapped. The previous study used single basin HEC-HMS models to complete the analysis. While this is potentially the most cost-effective way to complete interior drainage analysis, it is also the most conservative. In addition, since that time FEMA has changed the way that joint probability downstream boundary conditions are applied from the interior drainage outfall at the receiving stream. Without modification, we do not believe that FEMA will approve the existing interior drainage analysis without modification. Those modifications likely will result in updating the versioning of software and modifying the downstream boundary conditions to a HEC-SSP type joint probability analysis. These modifications to the existing modeling could cost between \$10,000 to \$15,000 to complete and receive approval by FEMA. Combine that with the fact that the current ponding areas extend into homes and infrastructure in parts of the City, and we recommend a more robust model to more accurately model interior drainage so not to put structures into the floodplain that should not be in the 1% chance special flood hazard area (SFHA). Therefore, we recommend that PC-SWMM be used to re-model the interior of Osawatomie. We will be able to use much of the base data that was used to create the HEC-HMS model, but will significantly enhance it to create a more accurate model. Therefore, we propose the following scope of work:

Wood will spend up to two days in the field, collecting significant interior drainage structure field measurements for use in the modeling. Tape downs will be used to set flow lines, and LiDAR will be used to set the ground surface elevations. Upon completion, Wood will model the interior drainage areas, and plot levee backwater locations as required by FEMA. We will use PC-SWMM to model these areas. SCS soils and aerial imagery will be used to compute infiltration. A joint probability analysis will be completed for each of these ponding areas, to determine the appropriate outfall tailwater condition. Wood will use HEC-SSP to complete this joint probability analysis. The models will be FEMA DCS compliant and will meet all FEMA Guidelines and Specifications. Ponding areas will be modeled in sufficient detail for placement on a FEMA map, incorporating significant stormsewer systems as measured in the field or obtained from City drawings or stormwater inventory.

Note that interior drainage analysis results cannot prevent levee certification. However, any insurable structure identified as being in the interior ponding areas for the 1% change flood event (100-yr flood), will be subject to mandatory flood insurance requirements if they have a federally backed mortgage. Therefore, our goal is to develop the most accurate ponding area possible.

## **9.0 Operations and Maintenance Manuals and As-Built Drawings**

Wood has reviewed the existing O&M manual for the levee system. Wood will coordinate with City staff to develop an Emergency Operations Plan (EOP) that accurately reflects the City's flood

response operations. This document will be a ten to 15-page document that defines specific contact information, and specific actions to be taken during a flood fighting event. Once updated, the O&M manual will be a document that will stand for many years, likely until modification to the levee are made that need to be incorporated into the O&M Manual. However, the EOP is a document that contains names, phone numbers, and other information that will likely require annual review and update. Therefore, in addition to the paper copy of the EOP, Wood will deliver an electronic word document that can be annually updated by the City, once the initial plan is completed.

In addition, Wood will create an updated O&M manual for the project. While the manual will be based on existing data, it will be completely updated to include any modifications made to the levee since the last manual update. Wood will review the manual for sufficiency with respect to FEMA certification requirements on levees. We will update gage data, order of operations data, drainage structure information, and any other modification made to the manual since the last update. We will redline any changes to the as-builts and will also include a set of as-is drawings for ease of operations. Text updates will be made to include the latest operations, maintenance and flood fighting recommendations.

We will also amend the plan to meet the requirements of Section 65.10 of the NFIP Regulations. The operation and maintenance requirements will be reviewed to assure coverage of items such as pump station operation and maintenance, settlement, scour along the levee toe, levee revetment deterioration, erosion on the dry side, evidence of through seepage, connectivity at control structures, and side drain functionality. The City of Osawatomie will be required to adopt the revised O&M manual and the revised Emergency Operations Manual in order for the levee to be certified.

FEMA has determined that in some cases As-Built drawings are not applicable for aged levee systems, especially those that have experienced maintenance activities and significant changes near the toes, dry side pools, and tie-ins to roadway improvement projects. Wood will assemble all As-Built plans pertaining to the levee system that the City can provide to support certification, and in addition will develop an “As Is” description of the levee system to supplement the as-built plans. Wood will complete the “As Is” description in a GIS geodatabase format, and map books will be created to show the as is description. Both the electronic data as well as the map books will be a deliverable for this requirement.

## **10. Final Certification Report**

At the end of the study assuming the levee system is found to be FEMA 44 cfr 65.10 compliant, Wood will create a levee certification report and once reviewed and approved by the City, will submit it to FEMA. Wood will address all review comments received by FEMA, within the existing scope of work, and will submit the final report addressing all comments to FEMA for accreditation. Resolving all FEMA comments is included in our scope of services, to the extent that the comments request information or require issues to be addressed that are contained within our scope of services. While it has never happened on one of our submittals, if FEMA requests additional data outside of this scope of services, those services will be considered supplemental and if authorized by the City will be performed for an additional fee.

Note that if there are FEMA 65.10 non-compliance issues identified during the process, Wood will prepare a roadmap for resolution and budget level cost estimate to complete the work. It should be noted that at this time there have been no noncompliance issues identified. All services addressing 65.10 non-compliance issues are NOT included within this scope of work and would require an additional scope of services for an additional fee

### **Assumptions**

The preceding scope of work is based on the following assumptions:

1. While no design services are anticipated, costs associated with design services required for rehabilitation of deficient areas are beyond the scope of these services.
2. No survey will be required for this project beyond the 0.75-mile levee centreline survey discussed in the freeboard section of the scope of services. All other top of levee elevations and interior drainage structure survey will be based off of LiDAR and/or USACE top of levee survey completed for the periodic inspection, or contained within the existing O&M manual.
3. No modifications will be required to the Stantec H&H modelling for the Potawatomic Creek modelling. If errors or discrepancies are identified that require resolution, this effort is not included in this scope of work and an additional scope for an additional fee will be required.

### **Schedule:**

From the time of signed contract and notice to proceed, we will complete Tasks 1 through 9 within six months and will provide a draft report to the City at that time. Following review and approval by the City, Wood will submit the report to FEMA for review and approval. FEMA's review process typically takes about two months. Wood will address all FEMA comments and resubmit within one month of receipt of FEMA comments.



**Cost Estimate:**

Wood will complete the proposed project for time and materials per the attached rate schedule not to exceed \$83955. Following is a cost estimate for each Task.

	<b>Task</b>	<b>Sub-Task</b>	<b>Totals</b>
<b>1</b>	<b>Project Management/Coordination</b>		\$2,480
<b>2</b>	<b>Levee Assessment</b>		\$9,790
		Data Review	
		Inspection	
		Report	
<b>3</b>	<b>Freeboard</b>		\$8,575
		Review FEMA Model	
		Freeboard Analysis	
		Survey	
		Freeboard Maps	
		Freeboard Report	
<b>4</b>	<b>Closures</b>		\$5,810
		Review Gate Operations	
		Document Closure Materials	
		Review Pipe Videos	
		Closure Report	
<b>5</b>	<b>Embankment Protection</b>		\$2,010
		Assessment	
		Report	
<b>6</b>	<b>Embankment Stability</b>		\$3,200
		Report Update	
<b>7</b>	<b>Settlement Analysis</b>		\$500
		Report Update	
<b>8</b>	<b>Interior Drainage Analysis</b>		\$27,445
		Field Assessment	
		Modeling	
		Mapping	
		Report	
<b>9</b>	<b>O&amp;M/As-built Certification</b>		\$21,115
		O&M Update	
		EOP Development	
		As-Builts, As-Is, Map Books	
		Report	
<b>10</b>	<b>Final Certification Report</b>		\$3,030
	<b>Totals</b>		<b>\$83,955</b>

**Terms and Conditions:**

- Attached

**Wood Rate Schedule:**

- Attached

This letter proposal (scope, schedule, and fee) and the attached terms and conditions and rate schedule constitute the entire agreement between the City and Wood.

Accepted and Agreed to:

City of Osawatomie

Wood Environment & Infrastructure Solutions,  
Inc. Topeka, KS

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

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

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

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

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

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

Sincerely,

Joe File, P.E., CFM  
 Senior Associate/Project Manager  
 Wood Environment & Infrastructure Solutions, Inc.  
 100 SE 9<sup>th</sup> Street, Suite 400  
 Topeka, KS 66612  
 Phone - (785) 554-9108

## Wood Environment & Infrastructure Solutions, Inc. (Wood) Terms and Conditions

**1. COMPENSATION:** Invoices will be submitted at least monthly for Services rendered. Terms of payment are net thirty (30) days from date of invoice. Payment will be made to Wood at the address specified on Wood's invoice. If CLIENT reasonably objects to all or any portion of an invoice, CLIENT shall notify Wood of that fact in writing within ten (10) days from the date of receipt of Wood's invoice, give reasons for the objection, and pay that portion of the invoice not reasonably in dispute. Failure of CLIENT to provide such written notice within the allowed ten (10) day period shall be deemed to be a waiver of all objections to that invoice.

**2. STANDARD OF CARE:** WOOD will perform the Scope of Services utilizing that degree of skill and care ordinarily exercised under similar conditions by reputable members of Wood's profession practicing in the same or similar locality at the time of performance. NO OTHER WARRANTY, GUARANTY, OR REPRESENTATION, EXPRESS OR IMPLIED, IS MADE OR INTENDED IN THIS AGREEMENT, OR IN ANY COMMUNICATION (ORAL OR WRITTEN), REPORT, OPINION, DOCUMENT, OR INSTRUMENT OF SERVICE, AND THE SAME ARE SPECIFICALLY DISCLAIMED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**3. INDEPENDENT CONTRACTOR:** Wood shall be fully independent and shall not act, except as permitted herein, as an agent or employee of CLIENT. Wood shall be solely responsible for its employees and for their compensation, benefits, contributions, and taxes, if any. Unless otherwise agreed to in writing by Wood and CLIENT, neither party shall directly or indirectly solicit, hire or retain, or knowingly cause a third party to solicit, hire or retain, during the term of this Agreement and for a period of one (1) year after the date on which this Agreement terminates, any employee of the other party who works on the preparation of the Proposal or otherwise performs Services under or in connection with this Agreement. Nothing herein shall prevent either party from hiring any individual who responds to a general advertisement for services.

**4. INSURANCE:** Wood will maintain insurance for this Agreement in the following types and limits: (i) worker's compensation insurance as required by applicable law, (ii) comprehensive general liability insurance (CGL) (\$1,000,000 per occurrence / \$2,000,000 aggregate), and (iii) automobile liability insurance for bodily injury and property damage (\$1,000,000 CSL).

**5. CHANGES:** CLIENT may order changes within the general scope of the Services by altering, adding to, or deleting from the Services to be performed. Work beyond the scope of services or re-doing any part of the project through no fault of Wood, shall constitute extra work and shall be paid for on a time-and-materials basis in addition to any other payment provided for in this Agreement. Should Wood encounter conditions which were (i) not reasonably anticipated, including, but not limited to, changes in applicable law, (ii) subsurface or otherwise concealed physical conditions that differ materially from those indicated in this Agreement or (iii) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in activities of the character contemplated by this Agreement, Wood shall promptly provide notice to CLIENT. CLIENT shall promptly investigate such conditions. If, in Wood's reasonable opinion, the conditions cause an increase or decrease in Wood's cost of, or time required for, performance of any part of its Services, CLIENT shall issue a Change Order with an equitable adjustment in Wood's compensation, schedule, or both. In the event no Change Order is agreed to, Wood reserves the right to either (i) suspend its performance until a Change Order is agreed to or (ii) discontinue its performance and terminate this Agreement.

**6. FORCE MAJEURE:** Should performance of Services by Wood be affected by causes beyond its reasonable control, Wood will be granted a time extension and the parties will negotiate an equitable adjustment to the price, where appropriate, based upon the effect of the Force Majeure on performance by Wood.

**7. CLIENT'S RESPONSIBILITIES:** CLIENT agrees to provide Wood all available material, data, and information pertaining to the Services.

**8. SITE ACCESS:** CLIENT shall at its cost and at such times as may be required by Wood for the successful and timely completion of Services: (i) provide unimpeded and timely access to any site, including third party sites if required (ii) provide an adequate area for Wood's site office facilities, equipment storage, and employee parking; (iii) furnish all construction utilities and utilities releases necessary for the Services; (iv) provide the locations of all subsurface structures, including piping, tanks, cables, and utilities; (v) approve all locations for digging and drilling operations; and (vi) obtain all permits and licenses which are necessary and required to be taken out in CLIENT's name for the Services. Wood will not be liable for damage or injury arising from damage to subsurface structures that are not called to its attention and correctly shown on the plans furnished to Wood in connection with its work.

**9. WARRANTY OF TITLE, WASTE OWNERSHIP:** CLIENT has and shall retain all responsibility and liability for the environmental conditions on the site. Title and risk of loss with respect to all materials shall remain with CLIENT. At no time will Wood assume possession or title, constructive or express, to any such materials, including samples and wastes.

**10. LIMITATION OF LIABILITY:**

CLIENT's sole and exclusive remedy for any alleged breach of Wood's standard of care hereunder shall be to require Wood to re-perform any defective Services. All claims by CLIENT shall be deemed relinquished unless filed within one (1) year after substantial completion of the Services.

TO THE MAXIMUM EXTENT PERMITTED BY LAW, CLIENT AGREES THAT THE LIABILITY OF WOOD TO CLIENT FOR ANY AND ALL CAUSES OF ACTION, INCLUDING, WITHOUT LIMITATION, CONTRIBUTION, ASSERTED BY CLIENT AND ARISING OUT OF OR RELATED TO THE NEGLIGENT ACT(S), ERROR(S) OR OMISSION(S) OF WOOD IN PERFORMING SERVICES, SHALL BE LIMITED TO FIFTY THOUSAND DOLLARS (\$50,000) OR THE TOTAL FEES ACTUALLY PAID TO WOOD BY CLIENT UNDER THE AGREEMENT WITHIN THE PRIOR ONE (1) YEAR PERIOD, WHICHEVER IS LESS ("LIMITATION"). CLIENT HEREBY WAIVES AND RELEASES (i) ALL PRESENT AND FUTURE CLAIMS AGAINST WOOD OTHER THAN THOSE DESCRIBED IN THE PRECEDING SENTENCE, AND (ii) ANY LIABILITY OF WOOD IN EXCESS OF THE LIMITATION.

In consideration of the promises contained herein and for other separate, valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CLIENT acknowledges and agrees that (i) but for the Limitation, Wood would not have performed the Services, (ii) it has had the opportunity to negotiate the terms of the Limitation as part of an "arms-length" transaction, (iii) the Limitation amount may differ from the amount of professional liability insurance carried by Wood, (iv) the Limitation is merely a limitation of, and not an exculpation from, Wood's liability and does not in any way obligate CLIENT to defend, indemnify or hold harmless Wood, (v) the Limitation is an agreed remedy, and (vi) the Limitation amount is neither nominal nor a disincentive to Wood performing the Services in accordance with the Standard of Care.

Wood and CLIENT shall each waive any right to recover from the other party for any special, incidental, indirect, or consequential damages (including lost profits and loss of use) incurred by either Wood or CLIENT or for which either party may be liable to any third party, which damages have been or are occasioned by Services performed or reports prepared or other work performed hereunder.

CLIENT agrees that the damages for which Wood shall be liable are limited to that proportion of such damages which is attributable to Wood's percentage of fault subject to the other limitations herein.

**11. INDEMNITY:** CLIENT agrees to defend, indemnify, protect and hold harmless Wood and its officers, employees and agents from any and all claims, liabilities, damages or expenses, including but not limited to delay of the project, reduction of property value, fear of or actual exposure to or release of toxic or hazardous substances, and any consequential damages of whatever nature, which may arise directly or indirectly, to any party, as a result of the services provided by Wood under this Agreement, unless such injury or loss is caused by the sole negligence of Wood.

**12. ASSIGNMENT AND SUBCONTRACTING:** Neither party shall assign its interest in this Agreement without the written consent of the other. If services are required in New York, Wood will arrange for such services to be provided by an associated firm and this agreement, where required, shall be deemed to be directly between the CLIENT and the licensed firm for all purposes related to the specific scope of services. Wood shall retain responsibility in accordance with this Agreement for all services performed.

**13. COST ESTIMATES:** If included in the Services, Wood will provide cost estimates based upon Wood's experience on similar projects, which are not intended for use by CLIENT or any other party in developing firm budgets or financial models, or in making investment decisions. Such cost estimates represent only Wood's judgment as a professional and, if furnished, are only for CLIENT's general guidance and are not guaranteed as to accuracy.

**14. TERMINATION:** Either party may terminate this Agreement at any time by providing not less than ten (10) days advance written notice to the other party. In the event of a termination, CLIENT shall pay for all reasonable charges for work performed and demobilization by Wood to date of notice of termination. The limitation of liability and indemnity obligations of this Agreement shall be binding notwithstanding any termination of this Agreement.

**15. GOVERNING LAWS/LANGUAGE:** This Agreement shall be governed and construed in accordance with the laws of the state of the Wood office entering into this Agreement. All communications relating to or arising out of this Agreement shall be in the English language.

**16. FIELD REPRESENTATION:** The Services do not include supervision or direction of the means, methods or actual work of other consultants, contractors and subcontractors not retained by Wood. The presence of Wood's representative will not relieve any such other party from its responsibility to perform its work and services in accordance with its contractual and legal obligations and in conformity with the plans and specifications for the project. CLIENT agrees that each such other party will be solely responsible for its working conditions and safety on the site. Wood's monitoring of the procedures of any such other party is not intended to include a review of the adequacy of its safety measures. It is agreed that Wood is not responsible for safety or security at a site, other than for Wood's employees, and that Wood does not have the contractual duty or legal right to stop the work of others.

**17. DISPUTES:** Any dispute arising hereunder shall first be resolved by taking the following steps, where a successive step is taken if the issue is not resolved at the preceding step: 1) by the technical and contractual personnel for each party performing this Agreement, 2) by executive management of each party, 3) by mediation, or 4) through the court system of the state of the Wood office that is entering into this Agreement. CLIENT hereby waives the right to trial by jury for any disputes arising out of this Agreement. Except as otherwise provided herein, each party shall be responsible for its own legal costs and attorneys' fees.

**18. EXCLUSIVE USE:** Services provided under this Agreement, including all reports, information or recommendations prepared or issued by Wood, are for the exclusive use of the CLIENT for the project specified. No other use is authorized under this Agreement. CLIENT will not distribute or convey Wood's reports or recommendations to any person or organization other than those identified in the project description without Wood's written authorization. CLIENT releases Wood from liability and agrees to defend, indemnify, protect and hold harmless Wood from any and all claims, liabilities, damages or expenses arising, in whole or in part, from such unauthorized distribution. All reports, drawings, plans, documents, software, source code, object code, field notes and work product (or copies thereof) in any form prepared or furnished by Wood under this Agreement are instruments of service. Exclusive ownership, copyright and title to all instruments of service remain with Wood.

**19. ENTIRE AGREEMENT:** The terms and conditions set forth herein constitute the entire understanding and agreement of Wood and CLIENT with respect to the Services. All previous proposals, offers, and other communications relative to the provisions of these Services are hereby superseded. Should CLIENT utilize its purchase order or any other form to procure services, CLIENT acknowledges and agrees that its use of such purchase order or other form is solely for administrative purposes and in no event shall Wood be bound to any terms and conditions on such purchase order or other form, regardless of reference to (e.g. on invoices) or signature upon (e.g. acknowledgement) such purchase order or other form by Wood. CLIENT shall reference this Agreement on any purchase order or other form it may issue to procure Wood services, but CLIENT's failure to do so shall not operate to modify this Agreement.

**WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.  
2018 RATE SCHEDULE**

The hourly labor rates set forth below are valid from January 1, 2018 and are subject to annual revision thereafter. Wood will provide CLIENT thirty days advance written notice of any such revisions.

**PROFESSIONAL SERVICES**

CLIENT agrees to reimburse Wood for all hours worked by professionals at the following classifications and associated hourly labor rates. For expert witness testimony and related services in connection with litigation, CLIENT agrees to reimburse Wood for all hours worked by professionals at the following classifications, but at one and one half times the associated hourly labor rates.

<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>
Professional Levels 1	\$55.00	Professional Level 19	\$165.00
Professional Levels 2	\$60.00	Professional Level 20	\$170.00
Professional Levels 3	\$65.00	Professional Level 21	\$180.00
Professional Level 4	\$70.00	Professional Level 22	\$190.00
Professional Level 5	\$75.00	Professional Level 23	\$200.00
Professional Level 6	\$80.00	Professional Level 24	\$210.00
Professional Level 7	\$85.00	Professional Level 25	\$220.00
Professional Level 8	\$90.00	Professional Level 26	\$240.00
Professional Level 9	\$95.00	Professional Level 27	\$250.00
Professional Level 10	\$100.00	Professional Level 28	\$260.00
Professional Level 11	\$105.00	Professional Level 29	\$270.00
Professional Level 12	\$110.00	Professional Level 30	\$280.00
Professional Level 13	\$115.00	Professional Level 31	\$290.00
Professional Level 14	\$120.00	Professional Level 32	\$300.00
Professional Level 15	\$130.00	Professional Level 33	\$310.00
Professional Level 16	\$140.00	Professional Level 34	\$320.00
Professional Level 17	\$145.00	Professional Level 35	\$330.00
Professional Level 18	\$150.00		

**TECHNICIAN SERVICES**

CLIENT agrees to reimburse Wood for all hours worked by technicians at the following classifications and associated hourly labor rates.

<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>OVERTIME</u>	<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>OVERTIME</u>
Technician Level 1	\$27.50	\$41.25	Technician Level 16	\$85.00	\$127.50
Technician Level 2	\$30.00	\$45.00	Technician Level 17	\$90.00	\$135.00
Technician Level 3	\$32.50	\$48.75	Technician Level 18	\$95.00	\$142.50
Technician Level 4	\$35.00	\$52.50	Technician Level 19	\$100.00	\$150.00
Technician Level 5	\$37.50	\$56.25	Technician Level 20	\$105.00	\$157.50
Technician Level 6	\$40.00	\$60.00	Technician Level 21	\$110.00	\$165.00
Technician Level 7	\$42.50	\$63.75	Technician Level 22	\$115.00	\$172.50
Technician Level 8	\$45.00	\$67.50	Technician Level 23	\$120.00	
Technician Level 9	\$47.50	\$71.25	Technician Level 24	\$125.00	
Technician Level 10	\$55.00	\$82.50	Technician Level 25	\$130.00	\$195.00
Technician Level 11	\$60.00	\$90.00	Technician Level 26	\$135.00	\$202.50
Technician Level 12	\$65.00	\$97.50	Technician Level 27	\$140.00	\$210.00
Technician Level 13	\$70.00	\$105.00	Technician Level 28	\$145.00	\$217.50
Technician Level 14	\$75.00	\$112.50	Technician Level 29	\$150.00	\$225.00
Technician Level 15	\$80.00	\$120.00			

**ADMINISTRATIVE SERVICES**

CLIENT agrees to reimburse Wood for all hours worked by administrative staff at the following classifications and associated hourly labor rates.

<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>OVERTIME</u>	<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>OVERTIME</u>
Administrative Level 1	\$35.00	\$52.50	Administrative Level 8	\$70.00	
Administrative Level 2	\$40.00	\$60.00	Administrative Level 9	\$75.00	
Administrative Level 3	\$45.00	\$67.50	Administrative Level 10	\$80.00	
Administrative Level 4	\$50.00	\$75.00	Administrative Level 11	\$85.00	
Administrative Level 5	\$55.00	\$82.50	Administrative Level 12	\$90.00	
Administrative Level 6	\$60.00	\$90.00	Administrative Level 13	\$100.00	
Administrative Level 7	\$65.00	\$97.50	Administrative Level 14	\$110.00	

**DIRECT EXPENSES**

CLIENT agrees to reimburse Wood for all other direct expenses incurred at the following rates, except as otherwise specified by Wood in its proposal:

Cost plus 10%

**Subcontract Expenses:** Supplies or services furnished to **Wood** in support of project activities by any supplier or firm, except temporary agency or consultant staff charged at above hourly rates

Cost plus 10%

**Direct Expenses:** Other expenses in support of project activities

Cost Plus 10%

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 9, 2018

**AGENDA ITEM:** Standard Offense Code and Uniform Public Offense Code

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** The *Standard Traffic Ordinance (STO)* for Kansas Cities and the *Uniform Public Offense Code (UPOC)* for Kansas Cities have been published by the League of Kansas Municipalities for decades. They are designed to provide a comprehensive traffic code (STO) and criminal code (UPOC) for Kansas Cities.

The STO, in large part, parallels the state traffic act, just as the UPOC parallels the state criminal code. They do not take effect in a city until the governing body has passed and published an ordinance incorporating each of them by reference. The incorporating ordinance does not change the current modifications to the STO and UPOC which are already in the City Code. The Council may make additional changes in the future as long as it does not conflict with state statute.

For public records purposes, there must be at least three official copies of each on file with the City Clerk. We also make sure that enforcing officers each have a copy.

According to the publisher, LKM, the following represents the changes in the STO from the 2017 edition to the 2018 edition:

- Section 1.** Definitions. [Added: **Waste Collection Vehicle.**]
- Section 30.** Driving Under the Influence of Intoxicating Liquor or Drugs; Penalties.
- Section 30.1** Driving a Commercial Motor Vehicle Under the Influence of Intoxicating Liquor or Drugs; Penalties.
- Section 30.2** Preliminary Breath Test.
- Section 40.1** Passing a Stationary Waste Collection Vehicle.
- Section 81** Overtaking and Passing School Bus.
- Section 114.4(c)** Unlawful Operation of a Golf Cart.

**Section 174** Horns and Warning Devices.

**Section 194** Driving while License Canceled Suspended or Revoked; Penalty.

The following represents the changes in the UPOC from the 2017 edition to the 2018 edition:

**Section 3.2** Battery Against A Law Enforcement Officer.

**Section 3.3** Assault And Assault Of A Law Enforcement Officer.

**Section 6.8** Criminal Littering.

**Section 9.7** Making An Unlawful Request For Emergency Service Assistance.

**Section 9.9.1** Unlawful Possession Of Marijuana And Tetrahydrocannabinols.

**Section 9.9.2** Unlawful Possession Of Drug Paraphernalia And Simulated Controlled Substances.

**Section 10.1** Criminal Use Of Weapons.

**Section 10.27** Illegal Operation Of An Amusement Ride.

**COUNCIL ACTION NEEDED:** Vote on the ordinances to adopt the 2018 STO and the 2018 UPOC.

**STAFF RECOMMENDATION TO COUNCIL:**

(1) Adopt the ordinance as presented to incorporate the 2018 STO by reference.

(2) Adopt the ordinance as presented to incorporate the 2018 UPOC by reference.

**NOTE:** We intend to publish these as summaries. The summaries would read as follows:

*Ordinance No. \_\_\_\_ Summary*

*On August 9, 2018, the City of Osawatomie, adopted Ordinance No. \_\_\_\_\_, which incorporates by reference the 2018 Edition of the Standard Traffic Ordinance for Kansas Cities. A complete copy of this ordinance is available at [www.Osawatomieks.org](http://www.Osawatomieks.org) or at City Hall, 439 Main St., Osawatomie, Kansas. This summary certified by Richard Wetzler, City Attorney.*

*Ordinance No. \_\_\_\_ Summary*

*On August 9, 2018, the City of Osawatomie, adopted Ordinance No. \_\_\_\_\_, which incorporates by reference the 2018 Edition of the Uniform Public Offense Code for Kansas Cities. A complete copy of this ordinance is available at [www.Osawatomieks.org](http://www.Osawatomieks.org) or at City Hall, 439 Main St., Osawatomie, Kansas. This summary certified by Richard Wetzler, City Attorney.*

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF OSAWATOMIE, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES" EDITION OF 2018; AMENDING AND REPEALING CHAPTER 11, ARTICLE 2, SECTION 201 OF THE CITY OF OSAWATOMIE MUNICIPAL CODE; AND REPEALING EXISTING PROVISIONS.

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

SECTION ONE: CODE AMENDED. Section 11-201 of the City of Osawatomie Municipal Code is hereby amended to read as follows:

11-201. INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Osawatomie, Kansas, that certain code known as the "Uniform Public Offense Code," Edition of 2018, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No fewer than three copies of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Incorporated by the Code of the City of Osawatomie, Kansas," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this section, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

SECTION TWO: EXISTING SECTION OF CODE REPEALED. Chapter 11, Article 2, Section 201 of the City of Osawatomie Municipal Code as adopted prior to the passage of this Ordinance is hereby repealed.

SECTION THREE: EFFECTIVE DATE. This Ordinance shall take effect and be in force from and after its publication in the official City Newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 9<sup>th</sup> day of August, 2018.

APPROVED AND SIGNED by the Mayor.

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

(SEAL)

ATTEST:

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



ORDINANCE NO. \_\_\_\_

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF OSAWATOMIE, KANSAS; INCORPORATING BY REFERENCE THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES” EDITION OF 2018, WITH CERTAIN OMISSIONS, CHANGES, AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; AMENDING CHAPTER 14, ARTICLE 1, OF THE CITY OF OSAWATOMIE MUNICIPAL CODE; AND REPEALING EXISTING PROVISIONS.

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

SECTION ONE: Section 101 of Article 1 of Chapter 14 of the City of Osawatomie Municipal Code is hereby amended to read as follows:

**14-101. INCORPORATING STANDARD TRAFFIC ORDINANCE.** There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Osawatomie, Kansas, that certain standard traffic ordinance known as the “Standard Traffic Ordinance for Kansas Cities,” Edition of 2018, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. One copy of said Standard Traffic Ordinance shall be marked or stamped “Official Copy as Incorporated by the Code of the City of Osawatomie,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this Ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge and all administrative departments of the City charged with the enforcement of the Ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION TWO: EXISTING SECTION REPEALED. Chapter 14, Article 1, Section 101 of the Code of the City of Osawatomie as adopted prior to the passage of this Ordinance is hereby repealed.

SECTION THREE: EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the official City Newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 9<sup>th</sup> day of August, 2018.

APPROVED AND SIGNED by the Mayor.

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L. Mark Govea, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk

DRAFT

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 9, 2018

**AGENDA ITEM:** 2019 Recommended Budget

**PRESENTER:** Don Cawby, City Manager

**BUDGET SUMMARY:** Attached is the City Manager's proposed 2019 Budget, along with the revised 2018 Budget, for the City of Osawatomie.

**Current Year.** The 2018 revised budget reflects \$15,570,894 in total expenditures from all funds. It is an increase of only \$70,000 over the 2018 approved budget, but that doesn't tell the real story. The current year includes new expenditures of limited funds:

- \$257,000 for the lease-purchase of the fire truck in the Public Safety Equipment Fund
- \$239,000 for the lease-purchase for the police, court and city hall software
- \$242,000 in carryforward for the Phase 2 Street Project from loan proceeds
- \$500,000 in carryforward from the Electric Generation Project

Other offsetting reductions occur in budgeted funds of almost \$865,000 primarily a result of the elimination of cash basis reserve for budgeting in the current year. Also, there is a significant reduction in the Refuse Fund because of billing responsibilities moving to Waste Management in 2018.

Revenues were adjusted from \$15.2 million to \$12.9 million, primarily from timing of capital improvement project funding and revenues related to the major expenditure changes listed above.

**Budget Year.** The 2019 proposed budget expenditures total \$14,962,952 from all funds. This is a \$600,000 million reduction in expenditures from the current year revised budget. This reduction doesn't account for \$708,000 in cash balance reserves that are in the 2019 amount. Capital Improvement Funds and the Refuse Fund budget account for \$2.2 million in reductions from the prior year. Again, the change in expenditures from the Big Seven funds, is only 3.3% after factoring out the cash balance reserves. For all limited funds, proposed expenditures are

\$12,193,877, and increase of \$530,000 million from the revised 2018 budget. Factoring out the Refuse Fund budget, the increase is only \$152,914, which is a 1.3% increase for all limited expenditures.

The proposed 2019 budget has estimated revenues at \$14.8 million, an increase of \$1.8 million over the revised 2018 budget. Of that total, \$1.7 million is a result of non-limited capital improvement funds and the Refuse Fund. For limited funds, revenues increase by \$135,000 over 2018. The largest gains in revenue are in the General Fund and Bond & Interest Fund. The increased debt service reflects a 1.0 mil levy increase for the Bond and Interest Fund, the second increase in a planned four-step/4.0 mill levy increase for Phase II Main Street bonds.

## **SELECTED FUNDS**

**General Fund.** The General Fund is essentially flat in 2018 when factoring out the originally budgeted 2018 cash basis reserves. The 2018 budget reflects a \$115,000 (4.5%) increase over 2017 actual expenditures. The largest increase is in the Police Department, with a \$62,500 (7.0%) increase over 2017. This is a result of less turnover, the phase in of a full-time position for 2019, and overtime increases from staff not accumulating compensatory time. Increasing fuel prices and increased utilities are offset for 2018 by a major reduction in property and liability insurance premiums. The General Fund eliminates \$30,000 for building demolition, anticipating demolition to occur in 2019.

General fund revenues for 2018 are expected to increase by approximately \$115,000 over the original budget. This is a result of a one-time legal settlement of \$60,000, strong growth in sales taxes of \$35,000, and the addition of pass-through training funds showing in the budget (\$18,000). For 2018, we show revenue from the COPS grant moving to USD 367 to provide funding for 75% of the position, although it will show as a reduction to expenses in the final numbers.

Expenditures for 2019, when factoring out cash reserves, are just under \$100,000, a 3.8% increase over the previous year. Driving the increases are:

- \$15,000 for full implementation of a new full-time police officer position
- \$40,000 for housing demolition in 2019
- \$20,000 for increased software fees for the Incode and Brazos systems
- \$20,000 for growth in insurance, fuel prices and utilities
- \$18,000 to show pass-through training funds in the court budget

General fund revenues are expected to increase by approximately \$33,000 over the revised 2018 estimate. This is primarily a result of \$30,000 in reduced transfers to other funds, increases in

transfers for increased overhead expenses, and an increase in the General Fund share of utilities as a result of higher 2018 receipts.

**Water Fund.** The proposed 2019 Water Fund budget has an increase in total expenses by \$55,000, when factoring out the cash reserves of \$50,000. The increase is almost entirely the result of \$60,000 for capital improvements in the budget year and no improvements in the current year. Staff has already purchased material for their fall water line project, but are waiting for time and staffing to complete it. Also, revenues for both years look much better as rate increases were finally built on good data and weather has driven sales in 2018.

**Electric Fund.** After factoring out \$100,000 in cash reserves, the proposed Electric Fund budget for 2019 is an increase of \$91,000 over 2018. That increase is primarily in 2 areas: about half in increased capital outlay for the system voltage conversion project and the other half for increased overhead and profit transfers as a result of a projected increase in sales of \$350,000 in 2018.

**Employee Benefits.** The proposed Employee Benefit Fund budget is projected to remain in balance, with an ending balance for 2018 of around \$166,000. In 2019, the property tax dollars remain even, but the mil levy reduces through growth. Expenditures for 2019 increase by \$50,000 for a scheduled KPERS rate increase and growth in health care costs. Also, contributions for ICMA-RC are moved to the fund for 2019, to make tracking and compliance easier in the future. The ability to hold the line on health care costs in 2018 has allowed for a reduction in the mill levy for 2019.

**Sewer Fund.** Proposed Sewer Fund expenditures for 2019 are an increase of \$36,000 (when factoring out cash reserves). This increase is a result of \$60,000 to replace of the decanter arm drive at the sewer plant (\$50,000) should it need to be replaced before Phase II of the plant upgrade project starts. The budget also includes \$10,000 for equipment. Although balances are low, no rate increases are expected at this time, as debt payments will drop by more than \$100,000 from 2019 to 2020.

**Golf Course Fund.** The 2019 golf course budget will seek to maintain similar expenses and see a modest increase in revenues due to increased greens fees and member fees. The golf course is hoping the continued maintenance and improvement on the course will lead to the continued steady growth in revenues it has experienced in the past 2 years.

## **SUMMARY OF MAJOR PROJECTS OR INITIATIVES**

### **2018 Projects/Initiatives**

Phase 2 Main Street - \$2.13 million

Electric Generation - \$501,635

Electric/PW Buildings - \$450,000

Auditorium Façade - \$150,000 (\$260,000 total)

City Hall Renovations - \$150,000

Fire Station Interior Renovation Materials - \$25,000

Library Improvements - \$32,000 from 2017 Donation

10th Street Bridge/Curb & Gutter - \$60,000

Sewer Heater - \$24,000

Underground Fiber - \$41,850 in 2018

Levee Certification Planning and Construction - \$110,000

### **2019 Projects/Initiatives**

Trail Planning - \$25,000

New Fire Truck L-P Payment - \$39,965

New Software L-P Payment - \$65,038

New Patrol Position ~ \$30,000 - Offset costs with part-time and overtime.

Underground Fiber - \$44,850 for option in contract.

1.0 mill increase in 2019 for Bond & Interest for Phase 2 Main Street.

Housing Demolition - \$40,000

## **MIL LEVY**

With the passage of the sales tax, the mil levy that was published for the Budget Hearing can now be reduced by 3.178 mils. That would leave the mil levy at 68.861 which is a reduction of 0.044 mills from the 2018 levy. The total levied mills fall under the maximum allotted amount with adjustments for the property tax lid.

## **OTHER GENERAL ISSUES**

**Grocery Store.** The lease-purchase on the grocery store equipment expires on October 1. By that time, we will have a plan in place, which should be revenue neutral. Therefore, other than possibly rolling the lease-purchase forward with different terms, no funding is set aside for this project.

**Northland Apartments.** We are just beginning the assessment of needs at the Northland property. While the City will not be responsible for bringing utilities to the site, there may be circumstances where the City may want to participate to increase the size or scope of those extensions. Nothing is included in the budget for this project.

**Salary Increases.** The proposed budget has no funds allocated for 2019 salary increases. Because of some major budget expenses (Levee and Fiber) funds were not directly appropriated for this purpose.

**Rate Increases.** No utility rate increases are proposed at this time.

**Budget Hearing.** The City Clerk published the budget hearing summary in the paper of August 8, 2018. The hearing is set for August 23, 2018.

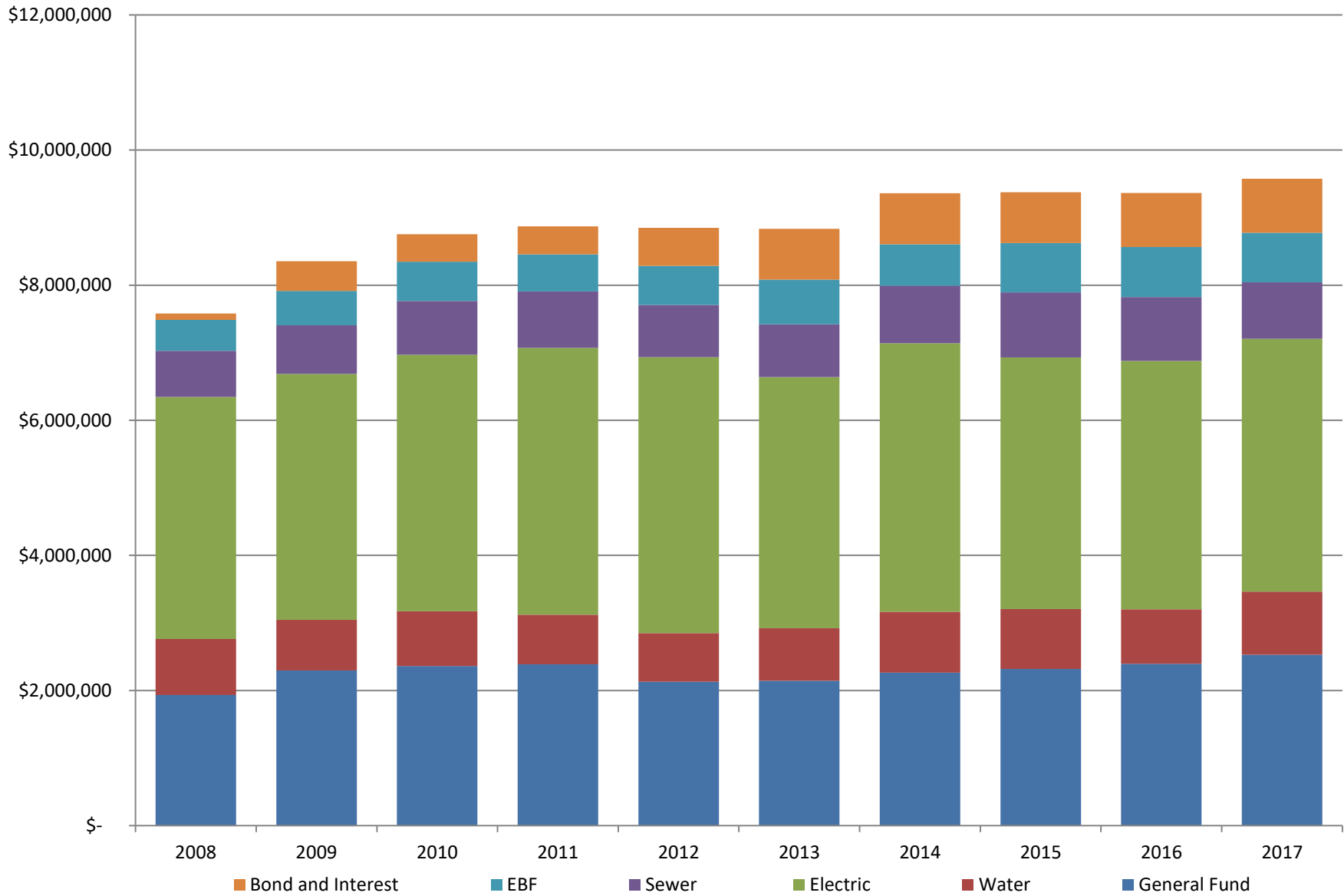
**Ending Balance Changes for Budgeted Funds**

Original - Revised Budget

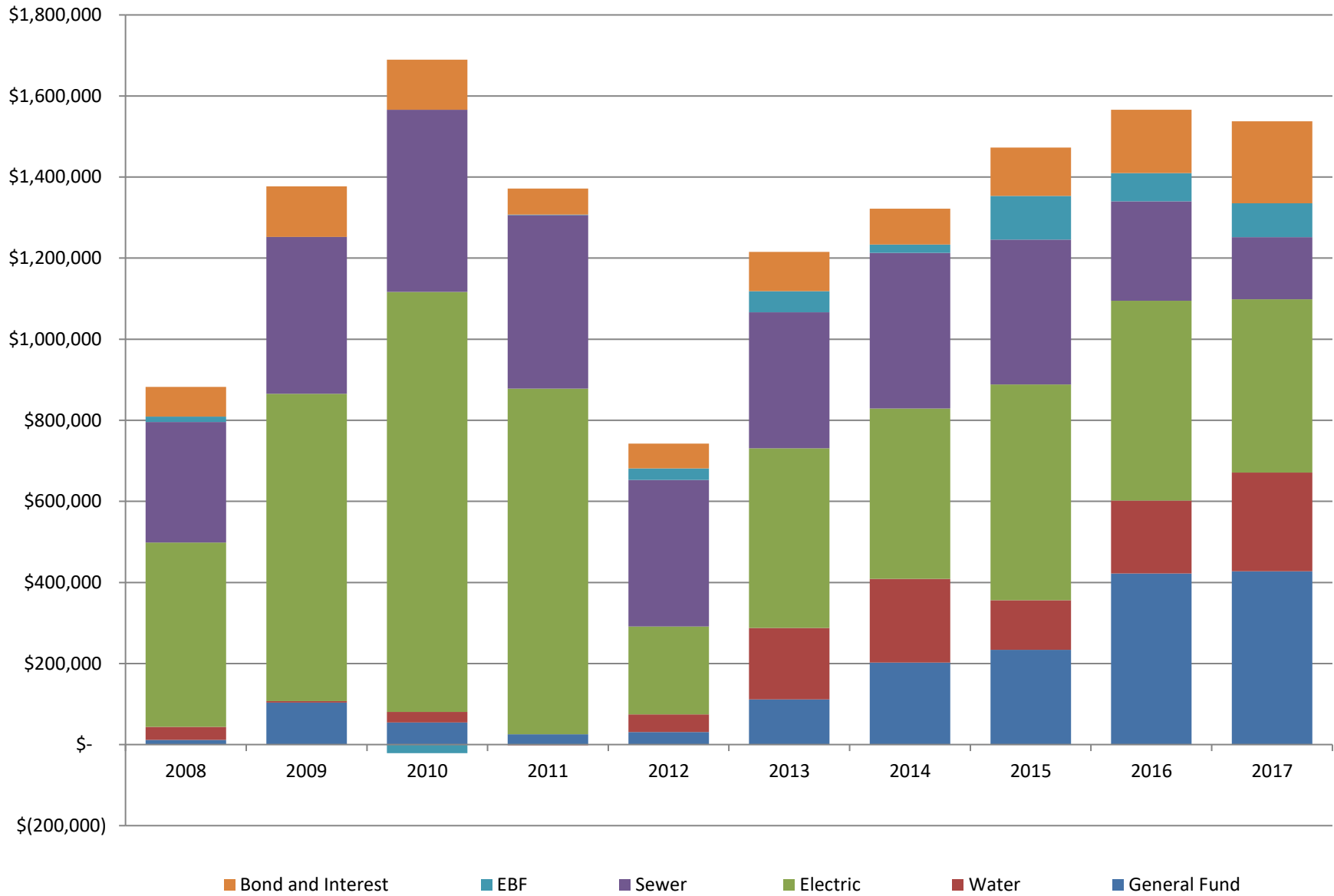
	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>REVISED</u>	<u>Change from</u> <u>2011</u>
1 General Operating	\$ 30,824	\$ 111,385	\$ 202,579	\$ 234,072	\$ 422,152	\$ 427,561	\$ 359,415	\$ 291,268	\$ 260,444
2 Water	43,575	176,093	206,190	122,292	179,813	243,189	214,466	267,953	224,378
3 Electric	216,891	443,463	420,357	531,865	492,982	427,571	347,040	305,884	88,993
4 Employee Benefit	28,832	52,082	20,523	107,698	69,806	83,598	167,185	165,783	136,952
5 Refuse	4,725	6,252	5,511	19,986	4,942	7,760	13,818	4,293	(433)
6 Library	91,626	115,754	98,394	102,054	106,247	108,330	142,920	112,001	20,375
7 Recreation	714	714	-	3,268	-	-	-	-	(714)
9 Industrial Promotion	48,169	61,237	35,121	49,980	60,641	70,913	91,670	102,087	53,918
11 Special Parks & Recreation	12,692	91,073	88,221	90,822	94,867	100,084	82,338	32,240	19,547
12 Street Improvements	(8,358)	99,272	122,076	127,186	111,837	148,184	184,943	180,813	189,171
13 Bond & Interest	61,002	96,892	88,617	119,632	156,241	202,542	193,896	198,141	137,140
14 Public Safety Equipment	9,772	9,847	9,068	3,704	3,673	15,083	22,443	46,065	36,293
16 Sewer	361,440	335,552	383,948	357,409	245,326	153,253	222,860	181,045	(180,396)
17 Recreation Employee Benefit	-	-	-	422	-	-	-	-	-
18 Golf Course	3,328	4,804	26,038	6,362	5,601	1,399	11,035	19,610	16,282
20 Special 911 Revenue	9,897	9,897	9,897	9,897	9,897	9,897	9,897	9,897	-
22 Tourism	3,723	9,423	7,979	25,564	39,737	36,462	35,772	33,647	29,925
<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>\$ 1,950,727</b>	<b>\$ 1,031,875</b>



### Primary Funds Historical Expenditures 2008 - 2017



### Primary Funds Historical Beginning Balances 2008 - 2017



**Ending Balance Changes for Budgeted Funds**  
**2015 to 2017 (Original Budget vs. Actual)**

	<u>2015</u> <u>Original</u>	<u>2015</u> <u>Actual</u>	<u>Diff</u>	<u>2016</u> <u>Original</u>	<u>2016</u> <u>Actual</u>	<u>Diff</u>	<u>2017</u> <u>Original</u>	<u>2017</u> <u>Actual</u>	<u>Diff</u>	<u>Total</u> <u>Change</u>
1 General Operating	\$ 23,553	\$ 422,152	\$ 398,599	\$ 263,629	\$ 427,561	\$ 163,932	50,000	\$ 359,415	\$ 309,416	\$ 285,863
2 Water	78,752	179,813	101,060	164,192	243,189	78,997	50,199	214,466	164,267	85,515
3 Electric	84,111	492,982	408,871	323,509	427,571	104,061	284,392	347,040	62,648	(21,463)
4 Employee Benefit	11,960	69,806	57,846	51,038	83,598	32,560	41,000	167,185	126,185	114,225
5 Refuse	3,954	4,942	988	4,486	7,760	3,273	2,942	13,818	10,876	6,922
6 Library	3,000	106,247	103,247	105,054	108,330	3,276	3,247	142,920	139,673	136,673
7 Recreation	-	-	-	-	-	-	-	-	-	-
9 Industrial Promotion	2,573	60,641	58,068	43,890	70,913	27,022	1,880	91,670	89,790	87,216
11 Special Parks & Recreation	32,881	94,867	61,986	93,361	100,084	6,723	54,092	82,338	28,246	(4,635)
12 Street Improvements	24,186	111,837	87,650	103,756	148,184	44,428	61,173	184,943	123,770	99,584
13 Bond & Interest	97,825	156,241	58,416	137,623	202,542	64,918	28,744	193,896	165,152	67,327
14 Public Safety Equipment	-	3,673	3,673	3,704	15,083	11,379	650	22,443	21,793	21,793
16 Sewer	112,761	245,326	132,566	169,140	153,253	(15,887)	76,153	222,860	146,708	33,947
17 Recreation Employee Benefit	-	-	-	-	-	-	-	-	-	-
18 Golf Course	8,735	5,601	(3,134)	2,006	1,399	(606)	1,159	11,035	9,876	1,141
20 Special 911 Revenue	0	9,897	9,897	9,897	9,897	-	-	9,897	9,897	9,897
22 Tourism	14,772	39,737	24,965	37,876	36,462	(1,415)	25,731	35,772	10,041	(4,732)
43 Electric Debt Service	-	95,763	95,763	-	147,866	147,866	139,992	149,990	9,998	9,998
<b>TOTAL - ALL FUNDS</b>	<b>\$ 499,064</b>	<b>\$ 2,099,525</b>	<b>\$ 1,600,461</b>	<b>\$ 1,513,162</b>	<b>\$ 2,183,691</b>	<b>\$ 670,529</b>	<b>\$ 821,353</b>	<b>\$ 2,249,689</b>	<b>\$ 1,428,335</b>	<b>\$ 1,750,624</b>

**2017 Actual Revenues & Expenditures Compared to Budget**

	REVENUES				EXPENDITURES			
	2017 Budgeted	2017 Revised	2017 Actual	Difference	2017 Budgeted	2017 Revised	2017 Actual	Difference
1 General Operating	\$ 2,408,561	\$ 2,443,136	\$ 2,462,510	\$ 53,950	\$ 2,638,308	\$ 2,580,133	\$ 2,530,656	\$ (107,652)
2 Water	920,697	921,197	903,284	(17,413)	1,053,775	1,018,834	932,007	(121,768)
3 Electric	4,092,617	3,757,170	3,664,640	(427,977)	4,223,746	3,885,556	3,745,170	(478,576)
4 Employee Benefit	783,263	812,923	817,973	34,711	825,610	739,063	734,387	(91,223)
5 Refuse	430,500	430,500	403,132	(27,368)	431,500	431,000	397,074	(34,426)
6 Library	11,000	41,000	43,939	32,939	114,000	7,000	9,349	(104,651)
7 Recreation	2,000	-	-	(2,000)	2,000	-	-	(2,000)
8 Rural Fire*	-	-	-	-	-	-	-	-
9 Industrial Promotion	34,639	84,860	235,203	200,564	105,500	78,138	214,446	108,946
10 Revolving Loan*	-	-	-	-	-	-	-	-
11 Special Parks & Recreation	24,725	24,830	26,316	1,591	50,000	90,290	44,062	(5,938)
12 Street Improvements	119,050	120,100	119,818	768	157,980	141,980	83,059	(74,921)
13 Bond & Interest	774,040	781,101	791,374	17,334	939,069	799,069	800,019	(139,050)
14 Public Safety Equipment	60,417	105,845	116,225	55,808	64,800	117,063	108,866	44,066
15 Fire Insurance Proceeds*	-	-	-	-	-	-	-	-
16 Sewer	899,068	897,320	904,347	5,279	979,430	877,043	834,739	(144,691)
17 Recreation Employee Benefit	1,000	-	0	(1,000)	1,000	-	0	(1,000)
18 Golf Course	314,500	302,049	304,222	(10,278)	313,946	301,563	294,586	(19,361)
20 Special 911 Revenue	-	-	-	-	9,897	-	-	(9,897)
22 Tourism	73,620	47,758	50,377	(23,243)	85,350	53,374	51,066	(34,284)
23 Evidence Liability Fund*	-	-	-	-	-	-	-	-
24 CIP - General*	130,000	130,000	130,000	-	145,000	197,116	135,893	(9,107)
25 CIP - Street Project*	1,200,000	2,200,000	1,659,450	459,450	1,200,000	2,228,290	45,421	(1,154,579)
26 CIP - Sewer*	-	-	-	-	-	-	-	-
27 CIP - Grants*	-	272,306	272,306	272,306	-	346,448	77,425	77,425
28 CIP - Water*	-	-	-	-	-	-	-	-
33 CIP - Electric*	-	-	17,001	17,001	450,000	2,579,841	2,095,207	1,645,207
43 Electric Debt Service	435,725	435,725	435,725	-	443,600	433,600	433,601	(9,999)
50 Cafeteria 125*	65,000	60,000	59,016	(5,984)	52,500	52,500	40,323	(12,177)
51 Court ADSAP*	-	-	-	-	-	-	-	-
52 Court Bonds*	-	20,000	26,292	26,292	-	20,000	24,310	24,310
53 Forfeitures*	-	-	2,440	2,440	-	-	1,500	1,500
<b>TOTAL - ALL FUNDS</b>	<b>\$ 12,780,421</b>	<b>\$ 13,887,820</b>	<b>\$ 13,445,589</b>	<b>\$ 665,168</b>	<b>\$ 14,287,012</b>	<b>\$ 16,977,903</b>	<b>\$ 13,633,165</b>	<b>\$ (653,847)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,385,421</i>	<i>\$ 11,205,514</i>	<i>\$ 11,279,085</i>	<i>\$ (106,336)</i>	<i>\$ 12,439,512</i>	<i>\$ 11,553,708</i>	<i>\$ 11,213,087</i>	<i>#####</i>

\* - Non Budgeted Funds

## 2018 Beginning Balance Changes

### Budget vs. Actual

	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Change</u>
1 General Operating	\$ 290,563	\$ 359,415	\$ 68,852
2 Water	145,552	214,466	68,914
3 Electric	299,184	347,040	47,856
4 Employee Benefit	157,568	167,185	9,617
5 Refuse	7,260	13,818	6,558
6 Library	142,330	142,920	589
9 Industrial Promotion	77,635	91,670	14,035
11 Special Parks & Recreation	34,623	82,338	47,715
12 Street Improvements	126,304	184,943	58,639
13 Bond & Interest	184,574	193,896	9,323
14 Public Safety Equipment	3,865	22,443	18,577
16 Sewer	173,529	222,860	49,331
18 Golf Course	1,885	11,035	9,150
20 Special 911 Revenue	9,897	9,897	-
22 Tourism	30,846	35,772	4,926
23 Evidence Liability Fund*	12,900	12,900	-
24 CIP - General*	71,423	132,646	61,223
25 CIP - Street Project*	88,304	1,730,623	1,642,319
26 CIP - Sewer*	4,000	4,000	-
27 CIP - Grants*	-	269,023	269,023
33 CIP Electric*	450,000	951,635	501,635
43 Electric Debt Service	149,991	149,990	(1)
50 Cafeteria 125*	43,827	62,520	18,694
51 Court ADSAP*	7,401	7,401	-
52 Court Bonds*	13,270	15,252	1,982
53 Forfeitures*	978	1,918	940
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,527,709</b>	<b>\$ 5,437,607</b>	<b>\$ 2,909,898</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,835,606</i>	<i>\$ 2,249,689</i>	<i>\$ 414,083</i>

\* - Non Budgeted Funds

## 2018 Ending Balance Changes

### Original - Revised Budget

	<b>2018 <u>Budget</u></b>	<b>2018 <u>Revised</u></b>	<b><u>Change</u></b>
1 General Operating	\$ 80,000	\$ 291,268	\$ 211,268
2 Water	90,916	267,953	177,037
3 Electric	299,144	305,884	6,740
4 Employee Benefit	38,000	165,783	127,783
5 Refuse	6,260	4,293	(1,967)
6 Library	3,330	112,001	108,670
9 Industrial Promotion	2,920	102,087	99,167
11 Special Parks & Recreation	21,333	32,240	10,907
12 Street Improvements	68,904	180,813	111,909
13 Bond & Interest	35,000	198,141	163,141
14 Public Safety Equipment	1,500	46,065	44,565
16 Sewer	40,375	181,045	140,669
18 Golf Course	8,078	19,610	11,533
20 Special 911 Revenue	-	9,897	9,897
22 Tourism	26,226	33,647	7,422
23 Evidence Liability Fund*	12,900	12,900	-
24 CIP - General*	43,423	35,573	(7,850)
25 CIP - Street Project*	-	500,000	500,000
26 CIP - Sewer*	1,230,000	-	(1,230,000)
43 Electric Debt Service	139,991	149,990	9,999
50 Cafeteria 125*	46,327	76,020	29,694
51 Court ADSAP*	7,401	7,401	-
52 Court Bonds*	13,270	15,252	1,982
53 Forfeitures*	978	8,813	7,835
56 Technology Fund (CIP)*	-	28,300	28,300
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,216,275</b>	<b>\$ 2,784,977</b>	<b>\$ 568,702</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 861,976</i>	<i>\$ 2,100,717</i>	<i>\$ 1,238,741</i>

\* - Non Budgeted Funds

**Ending Balance 2013 - 2018**

Revised Budget

	<u>2013</u> <u>Actual</u>	<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>Revised</u>	<u>5-year</u> <u>Change</u>
1 General Operating	\$ 202,579	\$ 234,072	\$ 422,152	\$ 427,561	\$ 359,415	\$ 291,268	\$ 88,690
2 Water	206,190	122,292	179,813	243,189	214,466	267,953	61,763
3 Electric	420,357	531,865	492,982	427,571	347,040	305,884	(114,473)
4 Employee Benefit	20,523	107,698	69,806	83,598	167,185	165,783	145,260
5 Refuse	5,511	19,986	4,942	7,760	13,818	4,293	(1,218)
6 Library	98,394	102,054	106,247	108,330	142,920	112,001	13,607
8 Rural Fire*	4,174	3,392	7,399	-	-	-	(4,174)
9 Industrial Promotion	35,121	49,980	60,641	70,913	91,670	102,087	66,966
10 Revolving Loan*	72,758	72,758	-	-	-	-	(72,758)
11 Special Parks & Recreation	88,221	90,822	94,867	100,084	82,338	32,240	(55,981)
12 Street Improvements	122,076	127,186	111,837	148,184	184,943	180,813	58,736
13 Bond & Interest	88,617	119,632	156,241	202,542	193,896	198,141	109,525
14 Public Safety Equipment	9,068	3,704	3,673	15,083	22,443	46,065	36,997
15 Fire Insurance Proceeds*	1	1	1	1	1	1	-
16 Sewer	383,948	357,409	245,326	153,253	222,860	181,045	(202,903)
18 Golf Course	26,038	6,362	5,601	1,399	11,035	19,610	(6,428)
20 Special 911 Revenue	9,897	9,897	9,897	9,897	9,897	9,897	-
22 Tourism	7,979	25,564	39,737	36,462	35,772	33,647	25,668
23 Evidence Liability Fund*	14,361	12,900	12,900	12,900	12,900	12,900	(1,462)
24 CIP - General*	210,479	227,419	41,003	138,539	132,646	35,573	(174,907)
25 CIP - Street Project*	19,159	65,979	913,027	116,594	1,730,623	500,000	480,842
26 CIP - Sewer*	(301,209)	(139,872)	(368)	4,000	4,000	-	301,209
27 CIP - Grants*	260,005	252,050	121,346	74,142	269,023	-	(260,005)
28 CIP - Water*	-	-	569,577	-	-	-	-
33 CIP - Electric*					951,635	-	-
43 Electric Debt Service					149,990	149,990	149,990
50 Cafeteria 125*	14,099	26,579	32,174	43,827	62,520	76,020	61,921
51 Court ADSAP*	7,661	7,401	7,401	7,401	7,401	7,401	(260)
52 Court Bonds*	5,884	7,250	13,667	13,270	15,252	15,252	9,368
53 Forfeitures*	257	1,153	2,928	978	1,918	8,813	8,556
56 Technology Fund (CIP)*	-	-	-	-	-	28,300	28,300
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,032,148</b>	<b>\$ 2,449,224</b>	<b>\$ 3,724,816</b>	<b>\$ 2,447,476</b>	<b>\$ 5,437,607</b>	<b>\$ 2,784,977</b>	<b>\$ 752,829</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,724,519</i>	<i>\$ 1,912,215</i>	<i>\$ 2,003,762</i>	<i>\$ 2,035,825</i>	<i>\$ 2,249,689</i>	<i>\$ 2,100,717</i>	<i>\$ 376,198</i>

\* - Non Budgeted Funds

## 2018 All Funds Summary

### Revised Budget

	<u>Beginning Balance</u>	<u>2018 Revenues</u>	<u>2018 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 359,415	\$ 2,577,328	\$ 2,645,476	\$ 291,268	\$ (68,147)
2 Water	214,466	1,007,625	954,138	267,953	53,487
3 Electric	347,040	4,000,828	4,041,984	305,884	(41,156)
4 Employee Benefit	167,185	753,333	754,735	165,783	(1,402)
5 Refuse	13,818	40,475	50,000	4,293	(9,525)
6 Library	142,920	16,888	47,807	112,001	(30,919)
7 Recreation	-	1,000	1,000	-	-
9 Industrial Promotion	91,670	120,454	110,037	102,087	10,417
11 Special Parks & Recreation	82,338	27,192	77,290	32,240	(50,098)
12 Street Improvements	184,943	121,470	125,600	180,813	(4,130)
13 Bond & Interest	193,896	822,825	818,580	198,141	4,245
14 Public Safety Equipment	22,443	343,547	319,925	46,065	23,623
16 Sewer	222,860	905,000	946,816	181,045	(41,816)
17 Recreation Employee Benefit	-	500	500	-	-
18 Golf Course	11,035	290,800	282,225	19,610	8,575
20 Special 911 Revenue	9,897	-	-	9,897	-
22 Tourism	35,772	47,000	49,125	33,647	(2,125)
23 Evidence Liability Fund*	12,900	-	-	12,900	-
24 CIP - General*	132,646	150,000	247,073	35,573	(97,073)
25 CIP - Street Project*	1,730,623	900,000	2,130,623	500,000	(1,230,623)
26 CIP - Sewer*	4,000	20,000	24,000	-	(4,000)
27 CIP - Grants*	269,023	-	269,023	-	(269,023)
33 CIP Electric*	951,635	-	951,635	-	(951,635)
43 Electric Debt Service	149,990	435,725	435,725	149,990	-
50 Cafeteria 125*	62,520	60,000	46,500	76,020	13,500
51 Court ADSAP*	7,401	-	-	7,401	-
52 Court Bonds*	15,252	-	-	15,252	-
53 Forfeitures*	1,918	8,637	1,742	8,813	6,895
56 Technology Fund (CIP)*	-	267,635	239,335	28,300	28,300
<b>TOTAL - ALL FUNDS</b>	<b>\$ 5,437,607</b>	<b>\$ 12,918,263</b>	<b>\$ 15,570,894</b>	<b>\$ 2,784,977</b>	<b>\$ (2,652,631)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,249,689</i>	<i>\$ 11,511,991</i>	<i>\$ 11,660,963</i>	<i>\$ 2,100,717</i>	<i>\$ (148,972)</i>

\* - Non Budgeted Funds



**Comparison of Revised to Original Approved Budget  
2018**

	<u>Approved Revenues</u>	<u>Revised Revenues</u>	<u>Change</u>	<u>Approved Expenditures</u>	<u>Revised Expenditures</u>	<u>Change</u>	<u>Net Effect on Balance</u>
1 General Operating	\$ 2,462,700	\$ 2,577,328	\$ 114,629	\$ 2,673,263	\$ 2,645,476	\$ (27,787)	\$ 142,416
2 Water	983,170	1,007,625	24,455	1,037,805	954,138	(83,667)	108,123
3 Electric	4,141,390	4,000,828	(140,562)	4,141,431	4,041,984	(99,446)	(41,116)
4 Employee Benefit	752,890	753,333	443	872,458	754,735	(117,723)	118,166
5 Refuse	430,500	40,475	(390,025)	431,500	50,000	(381,500)	(8,525)
6 Library	11,000	16,888	5,888	150,000	47,807	(102,193)	108,081
7 Recreation	1,000	1,000	-	1,000	1,000	-	-
9 Industrial Promotion	34,765	120,454	85,689	109,480	110,037	557	85,132
11 Special Parks & Recreation	24,000	27,192	3,192	37,290	77,290	<b>40,000</b>	(36,808)
12 Street Improvements	120,100	121,470	1,370	177,500	125,600	(51,900)	53,270
13 Bond & Interest	821,706	822,825	1,119	971,280	818,580	(152,700)	153,819
14 Public Safety Equipment	60,935	343,547	282,612	63,300	319,925	<b>256,625</b>	25,987
16 Sewer	891,987	905,000	13,013	1,025,141	946,816	(78,325)	91,338
17 Recreation Employee Benefit	500	500	-	500	500	-	-
18 Golf Course	308,445	290,800	(17,645)	302,253	282,225	(20,027)	2,382
20 Special 911 Revenue	-	-	-	9,897	-	(9,897)	9,897
22 Tourism	71,700	47,000	(24,700)	76,320	49,125	(27,195)	2,495
24 CIP - General*	130,000	150,000	20,000	158,000	247,073	89,073	(69,073)
25 CIP - Street Project*	1,800,000	900,000	(900,000)	1,888,304	2,130,623	242,319	(1,142,319)
26 CIP - Sewer*	1,646,000	20,000	(1,626,000)	420,000	24,000	(396,000)	(1,230,000)
27 CIP - Grants*	-	-	-	-	269,023	269,023	(269,023)
33 CIP Electric*	-	-	-	450,000	951,635	501,635	(501,635)
43 Electric Debt Service	435,725	435,725	-	445,725	435,725	(10,000)	10,000
50 Cafeteria 125*	60,000	60,000	-	57,500	46,500	(11,000)	11,000
53 Forfeitures*	-	8,637	8,637	-	1,742	1,742	6,895
56 Technology Fund (CIP)*	-	267,635	267,635	-	239,335	239,335	28,300
<b>TOTAL - ALL FUNDS</b>	<b>\$ 15,188,514</b>	<b>\$ 12,918,263</b>	<b>\$(2,270,251)</b>	<b>\$ 15,499,948</b>	<b>\$ 15,570,894</b>	<b>\$ 70,946</b>	<b>\$ (2,341,197)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,552,514</i>	<i>\$ 11,511,991</i>	<i>\$ (40,523)</i>	<i>\$ 12,526,144</i>	<i>\$ 11,660,963</i>	<i>\$ (865,181)</i>	<i>\$ 824,658</i>

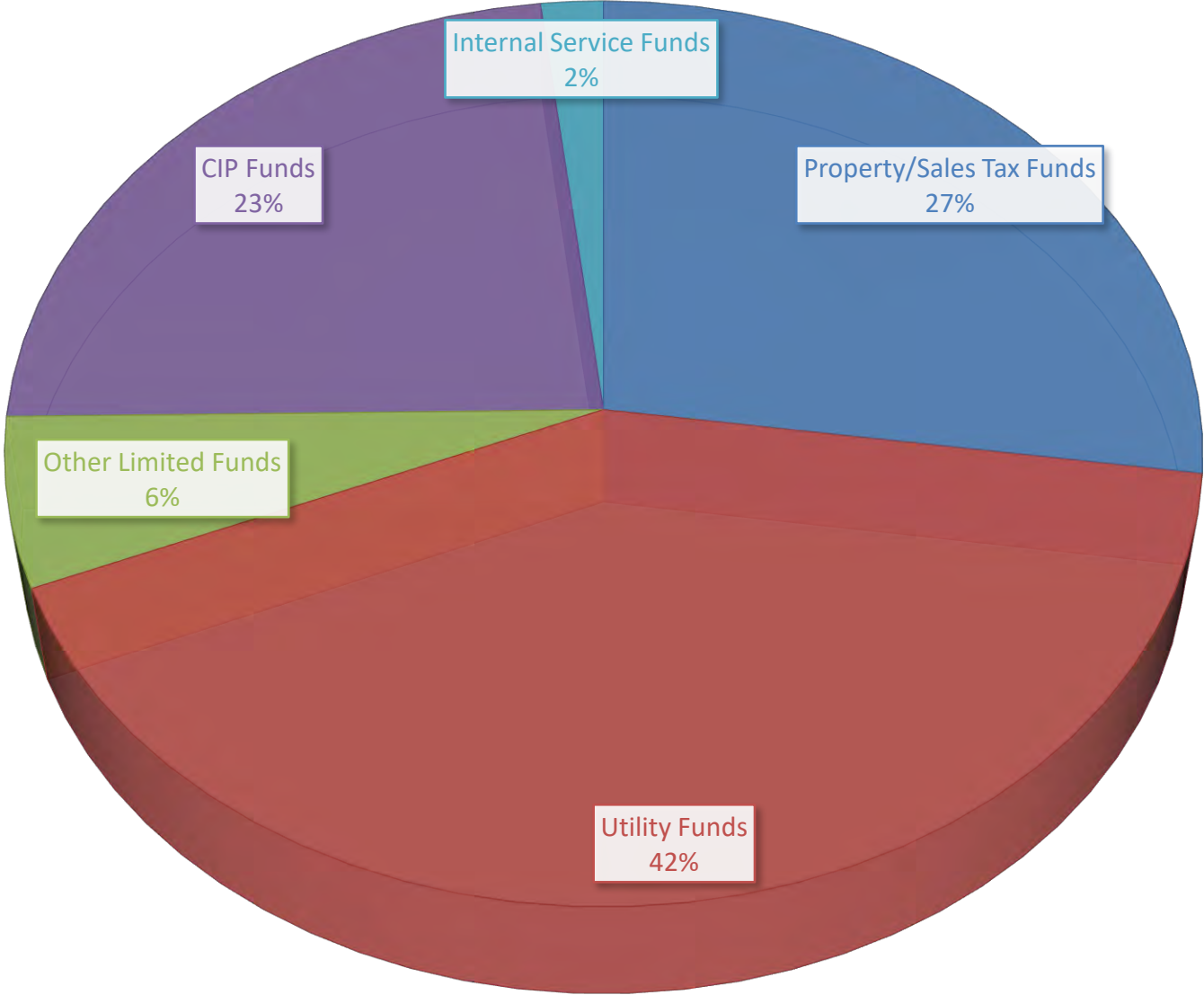
\* - Non Budgeted Funds

**2018 All Funds Summary**  
**Revised Budget - By Category of Expense**

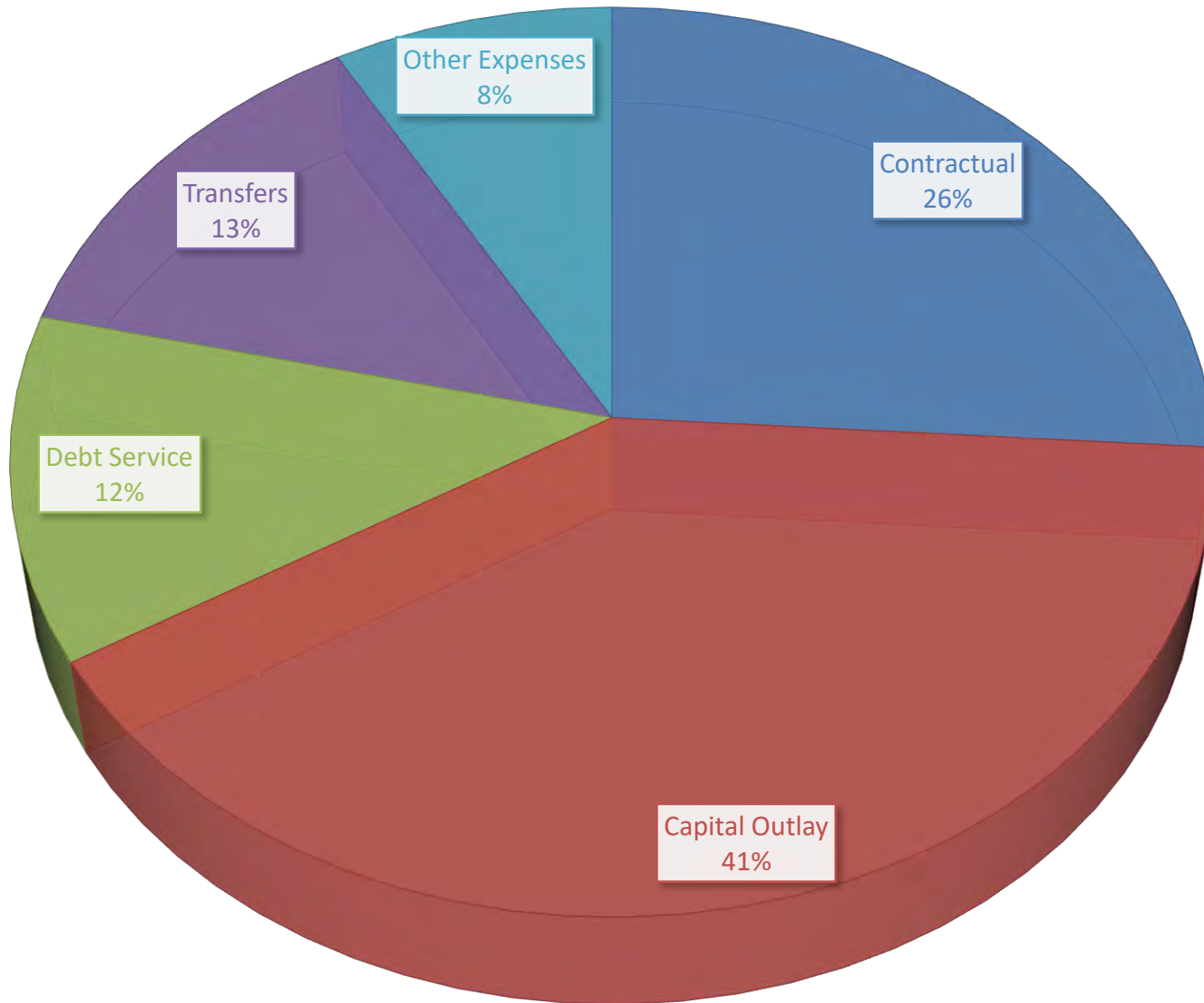
	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,839,918	\$ 513,767	\$ 206,416	\$ 60,975	\$ -	\$ -	\$ 24,400	\$ 2,645,476
2 Water	260,733	153,676	172,970	14,000	-	171,500	181,260	954,138
3 Electric	444,336	1,942,456	135,400	100,000	-	901,725	518,068	4,041,984
4 Employee Benefit	754,735	-	-	-	-	-	-	754,735
5 Refuse	-	50,000	-	-	-	-	-	50,000
6 Library	-	2,000	12,007	33,800	-	-	-	47,807
7 Recreation	-	-	-	-	-	1,000	-	1,000
9 Industrial Promotion	-	8,489	10,000	-	-	-	12,000	30,489
11 Special Parks & Recreation	-	-	-	60,000	17,290	-	-	77,290
12 Street Improvements	-	5,500	50,000	70,100	-	-	-	125,600
13 Bond & Interest	-	-	-	-	818,580	-	-	818,580
14 Public Safety Equipment	-	-	11,000	302,251	6,674	-	-	319,925
16 Sewer	169,206	132,084	24,650	14,000	90,000	384,300	132,576	946,816
17 Recreation Employee Benefit	-	-	-	-	-	500	-	500
18 Golf Course	129,625	61,069	77,795	300	5,460	-	7,976	282,225
22 Tourism	-	35,525	11,100	-	-	-	2,500	49,125
24 CIP - General*	-	-	-	247,073	-	-	-	247,073
25 CIP - Street Project*	-	-	-	2,130,623	-	-	-	2,130,623
26 CIP - Sewer*	-	-	-	24,000	-	-	-	24,000
27 CIP - Grants*	-	-	-	269,023	-	-	-	269,023
33 CIP Electric*	-	-	-	951,635	-	-	-	951,635
43 Electric Debt Service	-	-	-	-	435,725	-	-	435,725
50 Cafeteria 125*	-	6,500	-	-	-	-	40,000	46,500
53 Forfeitures*	-	-	-	-	-	-	1,742	1,742
56 Technology Fund (CIP)*	-	-	-	233,196	-	-	6,139	239,335
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,598,552</b>	<b>\$ 2,911,065</b>	<b>\$ 711,338</b>	<b>\$ 4,510,976</b>	<b>\$ 1,373,729</b>	<b>\$ 1,459,025</b>	<b>\$ 926,660</b>	<b>\$ 15,491,346</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,598,552</i>	<i>\$ 2,904,565</i>	<i>\$ 711,338</i>	<i>\$ 655,426</i>	<i>\$ 1,373,729</i>	<i>\$ 1,459,025</i>	<i>\$ 878,779</i>	<i>\$ 11,581,415</i>

\* - Non Budgeted Funds

### 2018 Revised Expenditures - All Funds by Fund



### 2018 Revised Expenditures - All Funds by Object of Expenditure



**2018 Transfers**  
**Original Approved Budget and Revised Estimates**

APPROVED BUDGET		FROM							TOTAL
		Water	Electric	Emp. Ben.	Recreation	Sewer	Rec EBF	Golf Course	
TO	General Operating Fund	45,000	183,000			42,000			270,000
	General Operating Fund - Overhead	99,831	164,026			96,424			360,281
	Employee Benefit Fund						500		500
	Employee Benefit Fund - Health Ins	39,968	68,194			18,037			126,199
	Employee Benefit Fund - Overhead	23,131	37,904			22,285			83,320
	Industrial Fund							5,460	5,460
	Special Parks & Recreation		20,000		1,000				21,000
	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		130,000						130,000
	Electric Debt Reserve Fund		435,725						435,725
	Cafeteria 125/HRA			25,000					25,000
	<b>TOTAL</b>	<b>335,430</b>	<b>1,158,849</b>	<b>25,000</b>	<b>1,000</b>	<b>501,046</b>	<b>500</b>	<b>5,460</b>	<b>2,027,285</b>

REVISED ESTIMATE		FROM							TOTAL
		Water	Electric	Emp. Ben.	Recreation	Sewer	Rec EBF	Golf Course	
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		1,000				21,000
	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
	Electric Debt Reserve Fund		435,725						435,725
	Cafeteria 125/HRA			25,000					25,000
<b>TOTAL</b>	<b>329,760</b>	<b>1,186,358</b>	<b>25,000</b>	<b>1,000</b>	<b>516,876</b>	<b>500</b>	<b>5,460</b>	<b>2,064,953</b>	

<b>Change Budget to Revised</b>	<b>(5,670)</b>	<b>27,508</b>	<b>-</b>	<b>-</b>	<b>15,830</b>	<b>-</b>	<b>-</b>	<b>37,668</b>
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## 2019 All Funds Summary

### Approved

	<u>Beginning Balance</u>	<u>Approved Revenues</u>	<u>Approved Expenditures</u>	<u>Ending Balance</u>	<u>Cash Basis Reserve</u>	<u>Change</u>
1 General Operating	\$ 291,268	\$ 2,611,145	\$ 2,794,958	\$ 107,455	\$ 50,000	\$ (133,813)
2 Water	267,953	982,331	1,059,585	190,699	50,000	(77,254)
3 Electric	305,884	4,018,399	4,233,605	90,678	100,000	(215,207)
4 Employee Benefit	165,783	756,445	885,041	37,188	80,000	(128,595)
5 Refuse	4,293	430,000	430,000	4,293		-
6 Library	112,001	12,300	122,500	1,801		(110,200)
7 Recreation	-	500	500	-		-
9 Industrial Promotion	102,087	37,056	135,588	3,555	95,000	(98,532)
11 Special Parks & Recreation	32,240	25,516	47,290	10,465	10,000	(21,774)
12 Street Improvements	180,813	121,900	180,000	122,713	50,000	(58,100)
13 Bond & Interest	198,141	858,260	1,007,780	48,621	180,000	(149,520)
14 Public Safety Equipment	46,065	110,531	154,265	2,331	10,000	(43,734)
16 Sewer	181,045	905,000	1,013,313	72,731	30,000	(108,313)
17 Recreation Employee Benefit	-	200	200	-		-
18 Golf Course	19,610	291,400	305,079	5,932	15,000	(13,679)
20 Special 911 Revenue	9,897	-	9,897	-		(9,897)
22 Tourism	33,647	47,000	77,775	2,872	26,000	(30,775)
23 Evidence Liability Fund*	12,900	-	-	12,900		-
24 CIP - General*	35,573	140,000	172,850	2,723		(32,850)
25 CIP - Street Project*	500,000	1,205,687	1,705,688	-		(500,000)
26 CIP - Sewer*	-	1,646,000	70,000	1,576,000		1,576,000
43 Electric Debt Service	149,990	432,500	442,500	139,990	10,000	(10,000)
50 Cafeteria 125*	76,020	60,000	47,500	88,520		12,500
51 Court ADSAP*	7,401	-	-	7,401		-
52 Court Bonds*	15,252	-	-	15,252		-
53 Forfeitures*	8,813	-	-	-		(8,813)
56 Technology Fund (CIP)*	28,300	62,600	65,038	25,862		(2,438)
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,784,977</b>	<b>\$ 14,754,770</b>	<b>\$ 14,960,952</b>	<b>\$ 2,569,981</b>	<b>\$ 706,000</b>	<b>\$ 541,004</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,100,717</i>	<i>\$ 11,640,483</i>	<i>\$ 12,899,877</i>	<i>\$ 841,323</i>	<i>\$ 706,000</i>	<i>\$ (503,394)</i>

\* - Non Budgeted Funds

## 2018-2019 All Funds Summary

### By Category of Expense

	<u>Beginning Balance</u>	<u>2018 Revised Revenues</u>	<u>2018 Revised Expenditures</u>	<u>2018 Ending Bal</u>	<u>2019 Approved Revenues</u>	<u>2019 Approved Expenditures</u>	<u>2019 Ending Bal</u>	<u>Two-Year Change**</u>
1 General Operating	\$ 359,415	\$ 2,577,328	\$ 2,645,476	\$ 291,268	\$ 2,611,145	\$ 2,794,958	\$ 107,455	\$ (201,960)
2 Water	214,466	1,007,625	954,138	267,953	982,331	1,059,585	190,699	26,233
3 Electric	347,040	4,000,828	4,041,984	305,884	4,018,399	4,233,605	90,678	(156,363)
4 Employee Benefit	167,185	753,333	754,735	165,783	756,445	885,041	37,188	(49,997)
5 Refuse	13,818	40,475	50,000	4,293	430,000	430,000	4,293	(9,525)
6 Library	142,920	16,888	47,807	112,001	12,300	122,500	1,801	(141,119)
7 Recreation	-	1,000	1,000	-	500	500	-	-
9 Industrial Promotion	91,670	120,454	110,037	102,087	37,056	135,588	3,555	6,885
11 Special Parks & Recreation	82,338	27,192	77,290	32,240	25,516	47,290	10,465	(61,873)
12 Street Improvements	184,943	121,470	125,600	180,813	121,900	180,000	122,713	(12,230)
13 Bond & Interest	193,896	822,825	818,580	198,141	858,260	1,007,780	48,621	34,725
14 Public Safety Equipment	22,443	343,547	319,925	46,065	110,531	154,265	2,331	(10,112)
16 Sewer	222,860	905,000	946,816	181,045	905,000	1,013,313	72,731	(120,129)
17 Recreation Employee Benefit	-	500	500	-	200	200	-	-
18 Golf Course	11,035	290,800	282,225	19,610	291,400	305,079	5,932	9,896
20 Special 911 Revenue	9,897	-	-	9,897	-	9,897	-	(9,897)
22 Tourism	35,772	47,000	49,125	33,647	47,000	77,775	2,872	(6,900)
23 Evidence Liability Fund*	12,900	-	-	12,900	-	-	12,900	-
24 CIP - General*	132,646	150,000	247,073	35,573	140,000	172,850	2,723	(129,923)
25 CIP - Street Project*	1,730,623	900,000	2,130,623	500,000	1,205,687	1,705,688	-	(1,730,623)
26 CIP - Sewer*	4,000	20,000	24,000	-	1,646,000	70,000	1,576,000	1,572,000
27 CIP - Grants*	269,023	-	269,023	-	-	-	-	(269,023)
33 CIP Electric*	951,635	-	951,635	-	-	-	-	(951,635)
43 Electric Debt Service	149,990	435,725	435,725	149,990	432,500	442,500	139,990	-
50 Cafeteria 125*	62,520	60,000	46,500	76,020	60,000	47,500	88,520	26,000
51 Court ADSAP*	7,401	-	-	7,401	-	-	7,401	-
52 Court Bonds*	15,252	-	-	15,252	-	-	15,252	-
53 Forfeitures*	1,918	8,637	1,742	8,813	-	-	8,813	6,895
56 Technology Fund (CIP)*	-	267,635	239,335	28,300	62,600	65,038	25,862	25,862
<b>TOTAL - ALL FUNDS</b>	<b>\$ 5,437,607</b>	<b>\$ 12,918,263</b>	<b>\$ 15,570,894</b>	<b>\$ 2,784,977</b>	<b>\$ 14,754,770</b>	<b>\$ 14,960,952</b>	<b>\$ 2,578,794</b>	<b>\$ (1,446,813)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,249,689</i>	<i>\$ 11,511,991</i>	<i>\$ 11,660,963</i>	<i>\$ 2,100,717</i>	<i>\$ 11,640,483</i>	<i>\$ 12,899,877</i>	<i>\$ 841,323</i>	<i>\$ 3,635</i>

\* - Non Budgeted Funds

\*\* - Adjusted for Cash Basis Reserve

## Comparison of 2018 Revised to 2019 Proposed Budget

### Revenues and Expenditures

	<b>2018 Revised Revenues</b>	<b>2019 Approved Revenues</b>	<b>Change</b>	<b>2018 Revised Expenditures</b>	<b>2019 Approved Expenditures**</b>	<b>Change</b>
1 General Operating	\$ 2,577,328	\$ 2,611,145	\$ 33,817	\$ 2,645,476	\$ 2,744,958	\$ 99,482
2 Water	1,007,625	982,331	(25,294)	954,138	1,009,585	55,447
3 Electric	4,000,828	4,018,399	17,571	4,041,984	4,133,605	91,621
4 Employee Benefit	753,333	756,445	3,112	754,735	805,041	50,306
5 Refuse	40,475	430,000	389,525	50,000	430,000	380,000
6 Library	16,888	12,300	(4,588)	47,807	122,500	74,693
7 Recreation	1,000	500	(500)	1,000	500	(500)
9 Industrial Promotion	120,454	37,056	(83,398)	110,037	40,588	(69,449)
11 Special Parks & Recreation	27,192	25,516	(1,676)	77,290	37,290	(40,000)
12 Street Improvements	121,470	121,900	430	125,600	130,000	4,400
13 Bond & Interest	822,825	858,260	35,435	818,580	827,780	9,200
14 Public Safety Equipment	343,547	110,531	(233,016)	319,925	144,265	(175,660)
16 Sewer	905,000	905,000	-	946,816	983,313	36,497
17 Recreation Employee Benefit	500	200	(300)	500	200	(300)
18 Golf Course	290,800	291,400	600	282,225	290,079	7,854
20 Special 911 Revenue	-	-	-	-	9,897	9,897
22 Tourism	47,000	47,000	-	49,125	51,775	2,650
24 CIP - General*	150,000	140,000	(10,000)	247,073	172,850	(74,223)
25 CIP - Street Project*	900,000	1,205,687	305,687	2,130,623	1,705,688	(424,936)
26 CIP - Sewer*	20,000	1,646,000	1,626,000	24,000	70,000	46,000
27 CIP - Grants*	-	-	-	269,023	-	(269,023)
33 CIP Electric*	-	-	-	951,635	-	(951,635)
43 Electric Debt Service	435,725	432,500	(3,225)	435,725	432,500	(3,225)
50 Cafeteria 125*	60,000	60,000	-	46,500	47,500	1,000
53 Forfeitures*	8,637	-	(8,637)	1,742	-	(1,742)
56 Technology Fund (CIP)*	267,635	62,600	(205,035)	239,335	65,038	(174,296)
<b>TOTAL - ALL FUNDS</b>	<b>\$ 12,918,263</b>	<b>\$ 14,754,770</b>	<b>\$ 1,836,507</b>	<b>\$ 15,570,894</b>	<b>\$ 14,254,952</b>	<b>\$ (1,315,941)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,511,991</i>	<i>\$ 11,640,483</i>	<i>\$ 128,492</i>	<i>\$ 11,660,963</i>	<i>\$ 12,193,877</i>	<i>\$ 532,914</i>

\* - Non Budgeted Funds

\*\* - Adjusted for Cash Basis Reserve

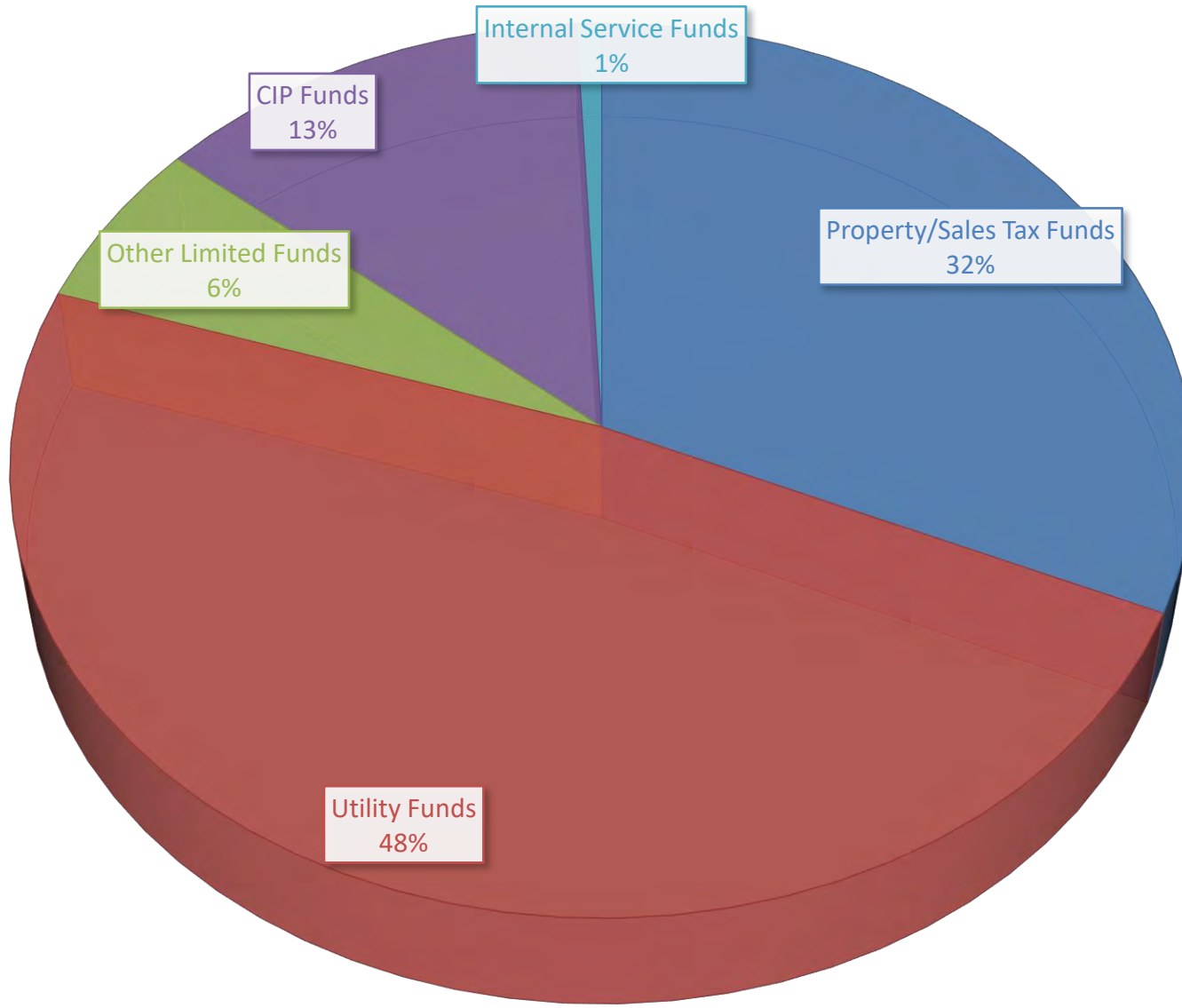


**2019 All Funds Summary**  
**Approved - By Category of Expense**

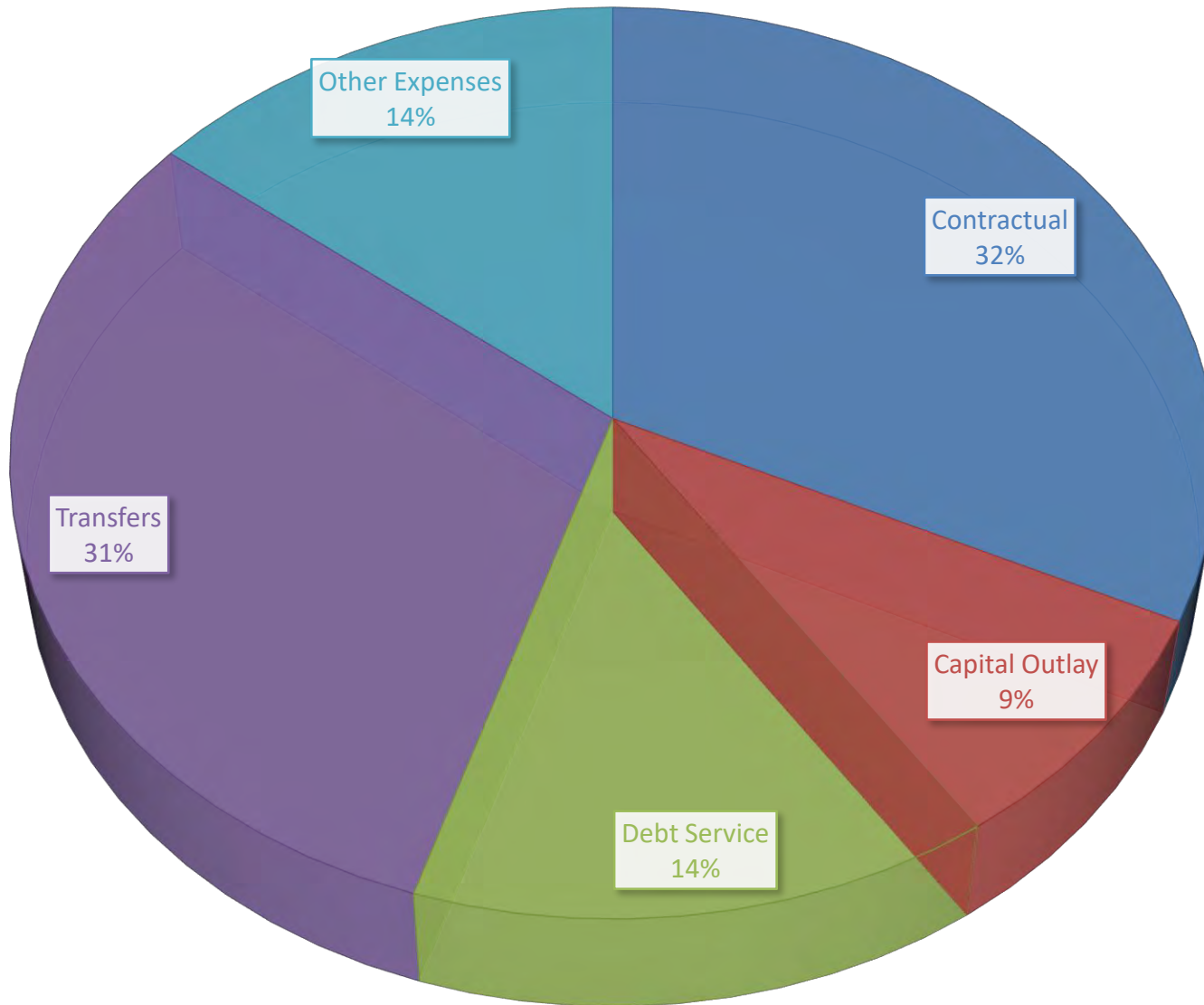
	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,876,223	\$ 580,802	\$ 208,464	\$ 55,070	\$ -	\$ -	\$ 74,400	\$ 2,794,958
2 Water	262,313	138,713	158,450	79,333	-	175,500	245,276	1,059,585
3 Electric	474,070	1,931,520	135,800	119,000		943,500	629,715	4,233,605
4 Employee Benefit	780,041	-				25,000	80,000	885,041
5 Refuse	-	430,000	-			-		430,000
6 Library	-	2,500	10,000	110,000		-	-	122,500
7 Recreation	-	-				500	-	500
9 Industrial Promotion		13,088	22,000					35,088
11 Special Parks & Recreation	-	-	-	20,000	17,290		10,000	47,290
12 Street Improvements	-	5,500	53,000	121,500				180,000
13 Bond & Interest					827,780		180,000	1,007,780
14 Public Safety Equipment		-	12,800	62,500	39,965		10,000	125,265
16 Sewer	164,463	131,232	30,150	64,000	90,000	363,800	169,668	1,013,313
17 Recreation Employee Benefit						200	-	200
18 Golf Course	130,736	65,012	77,795	3,000	5,460		23,076	305,079
20 Special 911 Revenue		-		9,897				9,897
22 Tourism		37,475	11,800	-			28,500	77,775
24 CIP - General*				172,850				172,850
25 CIP - Street Project*				-		1,705,688		1,705,688
26 CIP - Sewer*				70,000				70,000
43 Electric Debt Service					442,500			442,500
50 Cafeteria 125*		7,500					40,000	47,500
56 Technology Fund (CIP)*				-	65,038		-	65,038
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,687,845</b>	<b>\$ 3,343,341</b>	<b>\$ 720,259</b>	<b>\$ 887,150</b>	<b>\$ 1,488,034</b>	<b>\$ 3,214,188</b>	<b>\$ 1,490,635</b>	<b>\$ 14,831,452</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,687,845</i>	<i>\$ 3,335,841</i>	<i>\$ 720,259</i>	<i>\$ 644,300</i>	<i>\$ 1,422,995</i>	<i>\$ 1,508,500</i>	<i>\$ 1,450,635</i>	<i>\$ 12,770,377</i>

\* - Non Budgeted Funds

## 2019 Approved Expenditures - All Funds by Fund



## 2019 Approved Expenditures - All Funds by Object of Expenditure



**2019 Transfers**  
**Approved Budget**

PROPOSED BUDGET		FROM								TOTAL
		Water	Electric	Emp. Ben.	Recreation	PS Equip	Sewer	Rec EBF	Golf Course	
TO	General Operating Fund	49,000	251,000				43,000			343,000
	General Operating Fund - Overhead	101,783	190,895				97,560			390,238
	Employee Benefit Fund				500			200		700
	Employee Benefit Fund - Health Ins	40,464	61,519				18,360			120,343
	Employee Benefit Fund - Overhead	25,029	46,214				23,748			94,991
	Industrial Fund								5,460	5,460
	Special Parks & Recreation		20,000		500					20,500
	Bond & Interest Fund	126,500					320,800			447,300
	Public Safety Equipment Fund		20,000							20,000
	Golf Course Fund		70,000							70,000
	Tourism		10,000							10,000
	Capital Improvements - General		140,000							140,000
	Electric Debt Reserve Fund		432,500							432,500
	Cafeteria 125/HRA			25,000						25,000
	Technology Fund (CIP)		-			29,000				29,000
<b>TOTAL</b>	<b>342,776</b>	<b>1,242,128</b>	<b>25,000</b>	<b>1,000</b>	<b>29,000</b>	<b>503,468</b>	<b>200</b>	<b>5,460</b>	<b>2,149,032</b>	

## Mill Levy Summary

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Revised</b>	<b>Approved</b>	<b>2018-2019</b>	<b>10-year</b>	<b>10-year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>2018</b>	<b>2019</b>	<b>Change</b>	<b>Change</b>	<b>Average</b>
						<b>Budget</b>	<b>Budget</b>			<b>Change</b>
General	25.375	24.094	26.769	25.649	28.098	29.431	29.418	(0.013)	9.746	0.975
Industrial	-	-	-	-	0.100	0.100	0.200	0.100	(0.146)	(0.015)
Bond & Interest Fund	10.449	10.994	12.652	12.727	14.109	15.854	16.647	0.793	10.019	1.002
Employee Benefits	22.433	24.843	24.880	25.904	24.417	22.631	21.596	(1.035)	2.845	0.285
Library	-	-	-	-	-	-	-	-	(2.999)	(0.300)
Recreation	-	-	-	-	-	-	-	-	(3.999)	(0.400)
Public Safety Equipment	-	-	-	-	0.999	0.889	1.000	0.111	0.693	0.069
Rec. Employee Benefits	-	-	-	-	-	-	-	-	(0.500)	(0.050)
<b>Total</b>	<b>58.257</b>	<b>59.931</b>	<b>64.301</b>	<b>64.280</b>	<b>67.723</b>	<b>68.905</b>	<b>68.861</b>	<b>(0.044)</b>	<b>15.659</b>	<b>1.566</b>
Mill Levy Change	0.523	1.674	4.370	(0.021)	3.443	1.182	(0.044)		1.182	0.1182
<i>(Absorbed)/Shed Levy</i>	(4.501)			3.000					-	
<i>Actual Change</i>	(3.978)	1.674	4.370	2.979	3.443	1.182	(0.044)		1.182	0.1182
Total Dollars Levied	1,323,633	1,349,898	1,431,668	1,432,071	1,494,115	1,540,799	1,672,593		<b>10 yr. Δ</b>	<b>(in %)</b>
Total Dollars Collected	1,229,146	1,263,766	1,324,797	1,316,992	1,405,299	1,426,779	1,494,204	<b>Levy Coll.</b>	\$ 455,723	4.39%
<i>Delinquency %</i>	7.14%	6.38%	7.46%	8.04%	5.94%	7.40%	11.94%	<i>in 2008 \$</i>	281,344	2.32%
<i>Value of Mill with Del</i>	21,107	21,087	20,603	20,488	20,751	20,716	20,446	<b>Value of Mill</b>	\$ 1,202	0.62%
								<i>in 2008 \$</i>	(2,075)	(0.91)%
Assessed Valuation	22,729,900	22,523,898	22,265,267	22,278,593	22,062,081	22,370,979	23,217,564			
<i>% Increase/(Decrease)</i>	(1.20)%	(0.91)%	(1.15)%	0.06%	(0.97)%	1.40%	3.78%			
<b>Previous Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>			
Total Mill Levy	49.938	53.218	53.218	53.202	53.23	53.246	57.734			
Assessed Valuation	18,954,903	20,181,712	20,628,151	24,684,903	24,103,323	23,905,907	23,005,714			
<i>% Increase/(Decrease)</i>		6.47%	2.21%	19.67%	(2.36)%	(0.82)%	(3.77)%			

## 2019 Mill Levy Impact

Appraised Home Value	\$ 85,000	\$ 120,000	\$ 200,000
Assessment Rate	11.5%	11.5%	11.5%
Assessed Value	\$ 9,775.00	13,800.00	23,000.00
2018 City Levy	68.905	68.905	68.905
<b>Tax Amount</b>	<b>\$ 673.55</b>	<b>\$ 950.89</b>	<b>\$ 1,584.82</b>
Proposed 2019 City Levy	68.861	68.861	68.861
<b>Tax Amount</b>	<b>673.12</b>	<b>950.28</b>	<b>1,583.80</b>
Annual Tax Increase	\$ (0.43)	\$ (0.61)	\$ (1.01)
Monthly Tax Increase	\$ (0.04)	\$ (0.05)	\$ (0.08)

**Utility Revenues**  
**2015 - 2019**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>5-Year Act.</b>	<b>Revised</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Approved</u></b>	<b><u>Revised</u></b>	<b><u>Proposed</u></b>	<b><u>Average</u></b>	<b><u>2018 over</u></b>
									<b><u>Average</u></b>
<b>Water Revenue</b>									
Sales and Charges	\$ 803,263	\$ 822,117	\$ 839,005	\$ 879,959	\$ 963,339	\$ 984,294	\$ 956,500	\$ 826,924	\$ 157,370
Reimbursed Expenses/Transfers	-	104,775	12,257	3,632	-	-	-	24,252	(24,252)
All Other	15,061	17,513	19,365	19,693	19,831	23,331	25,831	17,549	5,781
<b>Subtotal</b>	<b>\$ 818,325</b>	<b>\$ 944,405</b>	<b>\$ 870,628</b>	<b>\$ 903,284</b>	<b>\$ 983,170</b>	<b>\$ 1,007,625</b>	<b>\$ 982,331</b>	<b>\$ 868,725</b>	<b>\$ 138,900</b>
<i>w/o reimbursed</i>	\$ 818,325	\$ 839,630	\$ 858,370	\$ 899,652	\$ 983,170	\$ 1,007,625	\$ 982,331	\$ 844,474	\$ 163,151
<b>Electric Revenue</b>									
Sales and Charges	\$ 3,790,542	\$ 3,546,024	\$ 3,400,698	\$ 3,457,765	\$ 3,900,336	\$ 3,807,093	\$ 3,673,094	\$ 3,515,071	\$ 292,021
Capacity Sales	-	-	-	-	50,000	-	158,000	-	-
Reimbursed Expenses/Transfers	4,512	5,375	87,873	18,177	2,000	2,400	2,000	55,689	(53,289)
All Other	181,723	172,262	188,882	188,697	189,055	163,910	152,005	180,901	(16,991)
<b>Subtotal</b>	<b>\$ 3,976,776</b>	<b>\$ 3,723,661</b>	<b>\$ 3,677,453</b>	<b>\$ 3,664,640</b>	<b>\$ 4,141,390</b>	<b>\$ 3,973,403</b>	<b>\$ 3,985,099</b>	<b>\$ 3,751,661</b>	<b>\$ 221,742</b>
<i>w/o reimbursed</i>	\$ 3,972,264	\$ 3,718,286	\$ 3,589,580	\$ 3,646,463	\$ 4,139,390	\$ 3,971,003	\$ 3,983,099	\$ 3,695,973	\$ 275,031
<b>Sewer Revenue</b>									
Sales and Charges	\$ 819,144	\$ 848,358	\$ 844,778	\$ 899,014	\$ 891,987	\$ 905,000	\$ 905,000	\$ 847,334	\$ 57,666
Reimbursed Expenses/Transfers	1,500	-	8,000	5,333	-	-	-	4,177	(4,177)
All Other	739	-	1,396	-	-	-	-	427	(427)
<b>Subtotal</b>	<b>\$ 821,383</b>	<b>\$ 848,358</b>	<b>\$ 854,174</b>	<b>\$ 904,347</b>	<b>\$ 891,987</b>	<b>\$ 905,000</b>	<b>\$ 905,000</b>	<b>\$ 851,939</b>	<b>\$ 53,061</b>
<i>w/o reimbursed</i>	\$ 819,883	\$ 848,358	\$ 846,174	\$ 899,014	\$ 891,987	\$ 905,000	\$ 905,000	\$ 847,762	\$ 57,238
<b>TOTAL UTILITY REVENUE</b>									
	<b>\$ 5,616,484</b>	<b>\$ 5,516,424</b>	<b>\$ 5,402,254</b>	<b>\$ 5,472,271</b>	<b>\$ 6,016,547</b>	<b>\$ 5,886,028</b>	<b>\$ 5,872,430</b>	<b>\$ 5,472,325</b>	<b>\$ 413,703</b>
<i>w/o reimbursed</i>	\$ 5,610,472	\$ 5,406,274	\$ 5,294,124	\$ 5,445,129	\$ 6,014,547	\$ 5,883,628	\$ 5,870,430	\$ 5,388,208	\$ 495,420

## Overhead Fees Summary

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Admin Salaries	228,083	243,556	251,689	269,899
Admin Benefits	68,278	69,767	75,807	82,178
Admin Operational Overhead	66,000	61,300	77,100	78,100
Mechanics Salary	34,108	27,287	27,728	27,239
Mechanics Benefits	13,237	10,307	12,259	12,813
Mechanics Operational Overhead	15,000	15,000	15,000	15,000
<b>TOTAL</b>	<b>424,706</b>	<b>427,217</b>	<b>459,583</b>	<b>485,229</b>

	<u>Water</u>	<u>Electric</u>	<u>Sewer</u>	<u>Total</u>
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<b>2018</b>				
Overhead to General Fund	96,297	182,340	92,879	<b>371,516</b>
Overhead to Emp Benefits Fund	22,997	43,052	22,017	<b>88,066</b>
<b>TOTAL</b>	<b>119,294</b>	<b>225,392</b>	<b>114,896</b>	<b>459,582</b>

<b>2019</b>				
Overhead to General Fund	101,783	190,895	97,560	<b>390,238</b>
Overhead to Emp Benefits Fund	25,029	46,214	23,748	<b>94,991</b>
<b>TOTAL</b>	<b>126,812</b>	<b>237,109</b>	<b>121,308</b>	<b>485,229</b>



**Property & Liability Insurance**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>REVISED</u>	<u>Proposed</u>
1 General Operating	59,730	64,150	70,191	60,649	58,083	62,507	36,591	51,145	56,260
2 Water	19,067	25,051	29,322	24,724	25,694	26,260	18,680	8,969	9,865
3 Electric	75,958	61,630	57,887	49,145	59,288	79,368	57,960	51,249	56,374
4 Employee Benefit	-	-	395	331	321	81	-	-	-
9 Industrial Promotion	-	1,269	1,814	1,449	1,260	997	480	989	1,088
11 Special Parks & Recreation	11,797	10,354	9,642	4,987	-	-	-	-	-
16 Sewer	4,667	24,462	32,698	26,495	23,672	23,257	13,600	21,484	23,632
18 Golf Course	-	5,507	5,532	7,148	6,472	6,387	3,802	4,747	5,222
22 Tourism	-	1,743	453	150	150	657	433	-	-
<b>TOTAL - ALL FUNDS</b>	<b>171,219</b>	<b>194,165</b>	<b>207,936</b>	<b>175,077</b>	<b>174,940</b>	<b>199,513</b>	<b>131,545</b>	<b>138,582</b>	<b>152,440</b>
<i>Subtotal - Budgeted Funds Only</i>									

\* - Non Budgeted Funds

**Fund #01**  
**General Fund**

	<b><u>2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2016</u></b> <b><u>ACTUAL</u></b>	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>Original</u></b>	<b><u>2018</u></b> <b><u>REVISED</u></b>	<b><u>2019</u></b> <b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 234,072	\$ 422,152	\$ 427,561	\$ 290,563	\$ 359,415	\$ 291,268
<b>REVENUES</b>						
Property & Vehicle Taxes	\$ 627,193	\$ 609,374	\$ 685,635	\$ 691,779	\$ 699,371	\$ 727,251
Sales & Liquor Taxes	734,838	711,496	724,349	710,000	749,848	732,016
Grants	20,247	108,434	45,286	21,000	28,654	21,000
Franchise Fees	125,968	107,416	110,393	115,000	111,900	104,200
Admin. & Internal Fees	431,726	379,327	347,144	360,281	371,516	390,238
Licenses & Permits	26,725	23,672	24,076	18,640	20,140	21,340
Charges for Services	56,377	44,108	55,005	53,500	59,300	59,700
Fines & Fees	104,456	124,809	149,497	132,000	160,000	160,000
Interest	12,553	11,632	12,241	12,000	12,000	12,000
Transfers	272,450	236,000	265,000	270,000	262,000	343,000
Sale of Assets	-	14,901	-	-	-	-
Miscellaneous	95,865	28,793	43,884	78,500	102,600	40,400
<b>TOTAL REVENUES</b>	<b>\$ 2,508,397</b>	<b>\$ 2,399,962</b>	<b>\$ 2,462,510</b>	<b>\$ 2,462,700</b>	<b>\$ 2,577,328</b>	<b>\$ 2,611,145</b>
	-	-				
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 2,742,469</b>	<b>\$ 2,822,113</b>	<b>\$ 2,890,071</b>	<b>\$ 2,753,263</b>	<b>\$ 2,936,744</b>	<b>\$ 2,902,413</b>

**Fund #01**  
**General Fund**

	<b><u>2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2016</u></b> <b><u>ACTUAL</u></b>	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>Original</u></b>	<b><u>2018</u></b> <b><u>REVISED</u></b>	<b><u>2019</u></b> <b><u>Proposed</u></b>
<b>EXPENSES</b>						
<b>By Program</b>						
101 General Administration	\$ 507,864	\$ 494,669	\$ 556,294	\$ 563,931	\$ 568,869	\$ 590,078
102 Code Enforcement (2013)	130,644	123,682	144,171	158,730	127,283	184,945
103 Police	891,526	876,381	895,259	924,787	957,718	969,296
104 John Brown Cabin	34,557	35,518	36,022	37,826	38,843	38,404
105 Streets & Alleys	180,246	173,089	186,690	207,964	202,017	208,503
107 Properties & Maintenance	240,501	283,045	287,869	332,982	313,268	315,162
108 Fire (Sal-2011,All-2013)	49,836	65,913	69,234	82,664	79,163	88,293
109 Municipal Court Services	147,973	169,962	194,798	172,248	194,991	188,204
110 Levees & Stormwater	9,516	34,815	22,240	17,545	16,931	17,460
111 Library	127,654	137,476	138,079	144,587	146,392	144,612
Cash Basis Reserve				30,000	-	50,000
<b>TOTAL EXPENSES</b>	<b>\$ 2,320,317</b>	<b>\$ 2,394,552</b>	<b>\$ 2,530,656</b>	<b>\$ 2,673,263</b>	<b>\$ 2,645,476</b>	<b>\$ 2,794,958</b>
Revenues Over Expenditures	\$ 188,080	\$ 5,410	\$ (68,146)	\$ (210,563)	\$ (68,147)	\$ (183,813)
<b>ENDING BALANCE</b>	<b>\$ 422,152</b>	<b>\$ 427,561</b>	<b>\$ 359,415</b>	<b>\$ 80,000</b>	<b>\$ 291,268</b>	<b>\$ 107,455</b>
<i>as a percentage of expenses</i>	<i>18.2%</i>	<i>17.9%</i>	<i>14.2%</i>	<i>3.0%</i>	<i>11.0%</i>	<i>3.8%</i>
	\$ 2,320,317	\$ 2,394,552	\$ 2,530,656	\$ 2,673,263	\$ 2,645,476	\$ 2,794,958

**Fund #01**  
**REVENUES**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Original</u>	<u>REVISED</u>	<u>Proposed</u>
<b>5100 TAXES</b>					<i>29,418</i>	<i>29,418</i>
101 Ad Valorem Tax	\$ 551,543	\$ 525,789	\$ 583,099	\$ 609,366	\$ 609,414	\$ 638,336
102 Delinquent Ad Valorem Tax	17,458	22,938	40,117	17,000	22,000	17,000
<b>Subtotal TAXES</b>	<b>\$ 569,001</b>	<b>\$ 548,727</b>	<b>\$ 623,217</b>	<b>\$ 626,366</b>	<b>\$ 631,414</b>	<b>\$ 655,336</b>
<b>5200 INTERGOVERNMENTAL</b>						
201 City Sales Tax	\$ 272,513	\$ 248,858	\$ 241,496	\$ 245,000	\$ 255,566	\$ 250,000
202 County Sales Tax	347,780	342,092	348,735	345,000	356,061	350,000
203 City Comp Use Tax	54,162	53,323	63,365	57,000	61,501	60,000
204 County Comp Use Tax	57,785	64,215	67,247	60,000	70,528	67,000
205 Motor Vehicle Tax	56,717	58,858	61,369	62,798	65,507	69,640
206 Liquor Tax	2,597	3,008	3,505	3,000	6,192	5,016
212 Special Assessments	1,275	1,350	11,815		200	-
215 RV Tax	813	-	100	953	1,036	1,035
216 16/20M Vechile Tax	661	819	950	361	414	270
217 Commercial Motor Vehicle Tax		969	-	1,300	1,000	970
220 Grant Receipts (Non-CDBG)	20,247	21,997	713	21,000	21,000	21,000
221 DARE/COPS Police Grant	-	86,438	44,573		7,654	-
USD 367 SRO Payment				62,000	30,000	30,000
<b>Subtotal INTERGOVERNMENTAL</b>	<b>\$ 814,551</b>	<b>\$ 881,926</b>	<b>\$ 843,868</b>	<b>\$ 858,413</b>	<b>\$ 876,658</b>	<b>\$ 854,931</b>
<b>5300 FRANCHISE FEES</b>						
301 Gas Company Franchise Fees	\$ 76,476	\$ 58,963	\$ 63,513	\$ 70,000	\$ 70,000	\$ 65,000
302 Cable TV Franchise Fees	28,096	29,063	28,895	27,000	26,000	24,000
303 Telephone Franchise Fees	17,370	15,371	13,708	14,000	11,500	11,000
304 Electric Franchise Fees	4,025	4,019	4,278	4,000	4,400	4,200
<b>Subtotal FRANCHISE FEES</b>	<b>\$ 125,968</b>	<b>\$ 107,416</b>	<b>\$ 110,393</b>	<b>\$ 115,000</b>	<b>\$ 111,900</b>	<b>\$ 104,200</b>
<b>5400 LICENSES AND PERMITS</b>						
401 CMB & Liquor Licenses	\$ 2,150	\$ 1,710	\$ 1,625	\$ 2,000	\$ 2,000	\$ 2,000
402 Animal Licenses	615	797	880	840	840	840
403 Building & Zoning Permits	14,730	13,346	12,741	8,000	8,000	8,000
404 Camping & Boating Permits	490	1,070	1,240	1,000	1,000	1,000
405 Micellaneous Permits	4,960	3,610	3,640	3,500	5,000	5,000
406 Contractors Licenses	3,780	3,140	3,950	3,300	3,300	4,500
<b>Subtotal LICENSES AND PERMITS</b>	<b>\$ 26,725</b>	<b>\$ 23,672</b>	<b>\$ 24,076</b>	<b>\$ 18,640</b>	<b>\$ 20,140</b>	<b>\$ 21,340</b>
<b>5500 CHARGES FOR SERVICES</b>						
501 Sale of Cemetery Lots	\$ 13,400	\$ 6,875	\$ 10,270	\$ 7,000	\$ 7,000	\$ 7,000
502 Cemetery Charges	28,437	19,435	23,485	30,000	30,000	30,000
503 Auditorium Rent	3,420	3,265	3,065	3,000	3,000	3,000
504 Memorial Hall Rent	4,635	3,670	5,243	4,000	4,000	4,000
520 Animal Control Charges	5,760	9,888	4,972	7,000	7,000	7,000
524 Trap Rent		15	15			
527 Court Technology Fee					800	1,200
533 Drug Screening	605	960	440	1,000	1,000	1,000
534 Probation Monitoring	120		1,975	1,500	1,500	1,500
535 Assigned Counsel (reimb)			5,540		5,000	5,000
<b>Subtotal CHARGES FOR SERVICES</b>	<b>\$ 56,377</b>	<b>\$ 44,108</b>	<b>\$ 55,005</b>	<b>\$ 53,500</b>	<b>\$ 59,300</b>	<b>\$ 59,700</b>
<b>5600 FINES AND FEES</b>						

**Fund #01**  
**REVENUES**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
601 Police Fines & Fees	\$ 102,435	\$ 122,701	\$ 147,064	\$ 130,000	\$ 140,000	\$ 140,000
603 Library Fines & Fees	2,021	2,107	2,433	2,000	2,000	2,000
State Training Funds					18,000	18,000
<b>Subtotal FINES AND FEES</b>	<b>\$ 104,456</b>	<b>\$ 124,809</b>	<b>\$ 149,497</b>	<b>\$ 132,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>5700 INTEREST ON INVESTMENTS</b>						
701 Interest	\$ 12,553	\$ 11,632	\$ 12,241	\$ 12,000	\$ 12,000	\$ 12,000
<b>5800 MISCELLANEOUS</b>						
801 Miscellaneous	\$ 79,739	\$ 21,368	\$ 23,089	\$ 2,500	\$ 2,000	\$ 2,000
802 Reimbursed Expense	14,811	5,865	8,980	10,000	70,000	8,000
803 Council Scholarship	40	210		4,000	400	400
830 Transfer In from Electric	191,450	155,000	183,000	183,000	176,000	251,000
831 Transfer In from Sewer	41,000	40,000	40,000	42,000	42,000	43,000
833 Transfer In from Water	40,000	41,000	42,000	45,000	44,000	49,000
Reimb - Overhead Expenses	431,726	379,327	347,144	360,281	371,516	390,238
Reimb - Mechanic/Repair Fee						
<b>Subtotal MISCELLANEOUS</b>	<b>\$ 798,766</b>	<b>\$ 642,770</b>	<b>\$ 644,213</b>	<b>\$ 646,781</b>	<b>\$ 705,916</b>	<b>\$ 743,638</b>
<b>5900 SALE OF FIXED ASSETS</b>						
901 Sale of Fixed Assets	\$ -	\$ 14,901		\$ -		\$ -
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$ 2,508,397</b>	<b>\$ 2,399,962</b>	<b>\$ 2,462,510</b>	<b>\$ 2,462,700</b>	<b>\$ 2,577,328</b>	<b>\$ 2,611,145</b>

## Fund #01

**TOTAL EXPENDITURES**

By Category

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 1,582,189	\$ 1,572,300	\$ 1,618,605	\$ 1,728,676	\$ 1,706,598	\$ 1,766,896
102 Salaries (Overtime)	70,212	86,853	90,382	78,057	90,512	66,637
108 Firemen Training	1,488	2,100	3,960	5,408	5,350	5,340
109 Fire Runs	30,488	32,225	37,175	37,400	37,458	37,350
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,684,376</b>	<b>\$ 1,693,479</b>	<b>\$ 1,750,122</b>	<b>\$ 1,849,541</b>	<b>\$ 1,839,918</b>	<b>\$ 1,876,223</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 28,708	\$ 26,380	\$ 26,914	\$ 30,400	\$ 30,800	\$ 30,700
202 Utilities	41,081	40,577	45,852	48,200	55,300	64,300
203 Dues & Memberships	6,058	5,807	6,202	6,700	6,733	6,700
204 Insurance	60,649	58,083	62,507	36,591	51,145	56,260
205 Education, Meetings & Travel	16,320	11,652	18,162	19,500	19,600	19,600
206 Professional Services	109,071	112,419	117,242	120,600	118,600	120,700
207 Rentals	11,627	11,244	10,716	12,350	12,050	11,800
208 Printing & Advertising	3,672	5,973	10,458	7,300	7,900	8,000
209 Maint of Machinery & Equip	27,224	29,271	35,212	28,000	30,000	29,500
210 Maint of Buildings/Grounds	8,765	9,459	16,667	16,700	19,700	19,200
211 Memorial Hall Utilities	3,456	3,194	3,740	3,500	5,000	3,500
214 Computer Fees	42	7,576	-	17,050	25,489	38,842
215 Prisoner Care	17,952	20,299	32,575	27,000	32,000	32,000
217 Memorial Hall Custodial	4,500	4,500	4,500	4,500	4,500	4,500
218 Housing Demolition	26,648	5,918	34,579	30,000	-	40,000
219 Grave Openings	28,117	21,549	29,195	30,000	30,000	30,000
220 Other Contractual	14,131	24,487	20,048	37,000	36,500	36,750
223 Assigned Counsel	25,982	24,358	21,663	22,000	22,000	22,000
224 Bank Fees	348	346	348	350	350	350
225 Licenses, Taxes and Fees	65	85	89	-	100	100
226 Dog Pound Utilities	4,797	5,564	4,318	6,000	6,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 439,213</b>	<b>\$ 428,742</b>	<b>\$ 500,985</b>	<b>\$ 503,741</b>	<b>\$ 513,767</b>	<b>\$ 580,802</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 9,625	\$ 10,550	\$ 7,888	\$ 11,350	\$ 10,650	\$ 11,150
302 Clothing & Personal Supplies	6,518	16,708	8,128	9,150	9,150	9,550
303 Chemical/Seed/Fertilizer	3,549	6,214	2,292	5,900	6,050	6,150
304 Machine Parts & Supplies	39,754	41,464	36,715	46,950	41,950	46,450
305 Building Material & Supplies	14,195	15,212	14,463	15,850	15,850	15,350
306 Construction Materials	2,308	2,842	1,529	1,000	4,000	3,500
307 Apparatus & Tools	6,520	8,362	4,802	9,500	8,500	8,500
309 Motor Fuels & Lubricants	41,654	43,694	46,464	54,300	56,600	60,600
311 Memorial Hall Miscellaneous	2,513	1,381	179	1,500	5,000	1,500
312 Books & Periodicals	12,051	12,302	14,673	15,000	15,000	15,000
314 Computer Software	1,654	8,913	5,478	2,544	3,850	2,350
315 Dog Pound Miscellaneous	4,327	2,389	3,596	3,000	3,016	3,016
316 Fire Truck Equipment & Parts	528	-	70	3,000	500	500
317 Food (Not for Resale)	4,145	3,712	3,107	5,000	5,400	5,300
Miscellaneous Program Costs	-	-	22	-	-	-
320 Other Commodities	15,832	17,859	17,340	20,400	20,900	19,548

**Fund #01**

**TOTAL EXPENDITURES**

By Category

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
330 Trophies/Awards	798	-	85	-	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ 165,973</b>	<b>\$ 191,602</b>	<b>\$ 166,832</b>	<b>\$ 204,444</b>	<b>\$ 206,416</b>	<b>\$ 208,464</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ 1,301	\$ 3,000	\$ 2,500	\$ 2,500
402 Improvements Non-Buildings	348	4,758	-	-	500	-
403 Office Furniture & Equipment	11,603	5,811	2,466	8,500	6,600	7,600
404 Vehicles	-	-	4,389	-	-	-
405 Operational/Construction Equip	1,672	28,401	-	2,000	2,000	3,000
407 Other Equipment	500	11,901	20,578	23,000	21,738	17,000
408 Capital Leases Interest	-	-	1,712	-	-	-
409 Leases	2,333	12,970	11,592	13,637	13,637	13,970
413 Computer Equip & Software	6,748	10,669	47,439	29,000	14,000	11,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 23,204</b>	<b>\$ 74,509</b>	<b>\$ 89,477</b>	<b>\$ 79,137</b>	<b>\$ 60,975</b>	<b>\$ 55,070</b>
<b>7700. OTHER EXPENSES</b>						
706 Fireworks Display	\$ 7,151	\$ 5,590	\$ 6,814	\$ 6,000	\$ 6,000	\$ 6,000
Cash Basis Reserve	-	-	-	30,000	-	50,000
713 Scholarship	400	400	500	400	400	400
723 Training Funds	-	-	15,676	-	18,000	18,000
731 Mini Grant	-	230	250	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,551</b>	<b>\$ 6,220</b>	<b>\$ 23,240</b>	<b>\$ 36,400</b>	<b>\$ 24,400</b>	<b>\$ 74,400</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,320,317</b>	<b>\$ 2,394,552</b>	<b>\$ 2,530,656</b>	<b>\$ 2,673,263</b>	<b>\$ 2,645,476</b>	<b>\$ 2,794,958</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>42.20</b>	<b>43.70</b>	<b>43.05</b>	<b>43.55</b>	<b>43.05</b>	<b>44.10</b>

## 01-101

General Administration

	2015	2016	2017	2018	2018	2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Original</u>	<u>REVISED</u>	<u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 346,689	\$ 355,689	\$ 359,088	\$ 370,881	\$ 366,186	\$ 384,868
102 Salaries (Overtime)	6,994	6,152	1,115	1,179	3,443	3,443
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 353,683</b>	<b>\$ 361,841</b>	<b>\$ 360,203</b>	<b>\$ 372,061</b>	<b>\$ 369,629</b>	<b>\$ 388,311</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 14,130	\$ 11,189	\$ 10,471	\$ 13,000	\$ 13,000	\$ 13,000
202 Utilities	11,806	8,472	10,568	12,000	18,000	18,000
203 Dues & Memberships	4,984	5,046	5,108	5,500	5,500	5,500
204 Insurance	21,997	18,979	17,879	9,870	16,740	18,414
205 Education, Meetings & Travel	4,949	5,052	9,333	8,000	8,000	8,000
206 Professional Services	40,049	27,725	33,675	35,000	35,000	35,000
207 Rentals	4,137	4,592	4,137	5,000	5,000	5,000
208 Printing & Advertising	3,600	3,809	6,168	5,000	5,000	5,000
209 Maint of Machinery & Equip	6,731	144	5,775	3,500	5,000	3,500
210 Maint of Buildings/Grounds	5,619	3,696	4,241	5,000	5,000	5,000
211 Memorial Hall Utilities	3,441	3,194	3,740	3,500	5,000	3,500
214 Computer Fees	42	7,304	-	7,000	7,000	20,353
217 Memorial Hall Custodial	4,500	4,500	4,500	4,500	4,500	4,500
220 Other Contractual	3,915	2,670	15,109	20,000	20,000	20,000
224 Bank Fees	348	346	348	350	350	350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 130,248</b>	<b>\$ 106,720</b>	<b>\$ 131,051</b>	<b>\$ 137,220</b>	<b>\$ 153,090</b>	<b>\$ 165,117</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 3,660	\$ 3,874	\$ 3,525	\$ 4,500	\$ 4,000	\$ 4,500
302 Clothing & Personal Supplies	-	307	20	250	250	250
303 Chemical/Seed/Fertilizer	-	-	17			
304 Machine Parts & Supplies	200	317	318	1,500	1,500	1,500
305 Building Material & Supplies	862	643	787	2,500	2,500	2,500
307 Apparatus & Tools	92	-	313	500	500	500
311 Memorial Hall Miscellaneous	2,513	1,381	179	1,500	5,000	1,500
314 Computer Software	233	2,091	2,866	1,000	2,500	1,000
317 Food (Not for Resale)	2,057	1,779	1,183	2,500	2,500	2,500
320 Other Commodities	1,359	3,256	3,267	4,000	4,000	4,000
330 Trophies/Awards	100					
<b>TOTAL COMMODITIES</b>	<b>\$ 11,076</b>	<b>\$ 13,648</b>	<b>\$ 12,475</b>	<b>\$ 18,250</b>	<b>\$ 22,750</b>	<b>\$ 18,250</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ 5,307	\$ 2,874	\$ 651	\$ 3,000	\$ 3,000	\$ 3,000
404 Vehicles			4,389			
405 Operational/Construction Equip				1,000	1,000	1,000
407 Other Equipment				3,000	3,000	3,000
413 Computer Equip & Software		3,366	39,962	23,000	10,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,307</b>	<b>\$ 6,240</b>	<b>\$ 45,002</b>	<b>\$ 30,000</b>	<b>\$ 17,000</b>	<b>\$ 12,000</b>
<b>7700. OTHER EXPENSES</b>						
706 Fireworks Display	\$ 7,151	\$ 5,590	\$ 6,814	\$ 6,000	\$ 6,000	\$ 6,000
Cash Basis Reserve				30,000		50,000
713 Scholarship	400	400	500	400	400	400
731 Mini Grant		230	250			
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,551</b>	<b>\$ 6,220</b>	<b>\$ 7,564</b>	<b>\$ 36,400</b>	<b>\$ 6,400</b>	<b>\$ 56,400</b>
<b>TOTAL GENERAL ADMIN</b>	<b>\$ 507,864</b>	<b>\$ 494,669</b>	<b>\$ 556,294</b>	<b>\$ 593,931</b>	<b>\$ 568,869</b>	<b>\$ 640,078</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>6.20</b>	<b>6.70</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>	<b>6.90</b>



**Code Enforcement (formerly Sports Complex)**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Original</b>	<b>REVISED</b>	<b>Proposed</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 85,203	\$ 89,974	\$ 82,092	\$ 84,440	\$ 89,282	\$ 96,519
102 Salaries (Overtime)	276	1,195	2,115	1,862	1,844	2,130
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 85,479</b>	<b>\$ 91,169</b>	<b>\$ 84,207</b>	<b>\$ 86,302</b>	<b>\$ 91,126</b>	<b>\$ 98,649</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 911	\$ 479	\$ 478	\$ 500	\$ 600	\$ 600
202 Utilities		-	34		600	600
203 Dues & Memberships		30	30			
204 Insurance	1,002	1,435	1,790	1,129	1,406	1,547
205 Education, Meetings & Travel	29	300	700	2,000	2,000	2,000
206 Professional Services	2,404	11,588	2,746	17,000	7,000	17,000
208 Printing & Advertising			234			
209 Maint of Machinery & Equip	210	519	-	1,500	1,500	1,500
210 Maint of Buildings/Grounds			7,858	5,000	8,000	8,000
218 Housing Demolition	26,648	5,918	34,579	30,000	-	40,000
220 Other Contractual	75	223				
226 Dog Pound Utilities	4,797	5,564	4,318	6,000	6,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 36,076</b>	<b>\$ 26,055</b>	<b>\$ 52,768</b>	<b>\$ 63,129</b>	<b>\$ 27,106</b>	<b>\$ 77,247</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 424	\$ 140	\$ 30	\$ 500	\$ 300	\$ 300
302 Clothing & Personal Supplies	213	588	342	500	500	500
303 Chemical/Seed/Fertilizer	-	-	15		50	50
304 Machine Parts & Supplies	509	415	232	500	500	500
307 Apparatus & Tools	679	438	663	1,000	1,000	1,000
309 Motor Fuels & Lubricants	1,734	1,554	2,018	1,800	2,100	2,100
314 Computer Software		391				
315 Dog Pound Miscellaneous	4,327	2,378	3,570	3,000	3,000	3,000
320 Other Commodities	107	455	227	500	500	500
<b>TOTAL COMMODITIES</b>	<b>\$ 7,993</b>	<b>\$ 6,358</b>	<b>\$ 7,098</b>	<b>\$ 7,800</b>	<b>\$ 7,950</b>	<b>\$ 7,950</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ 290	\$ 100	\$ 99	\$ 500	\$ 100	\$ 100
413 Computer Equip & Software	806			1,000	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,096</b>	<b>\$ 100</b>	<b>\$ 99</b>	<b>\$ 1,500</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$ 130,644</b>	<b>\$ 123,682</b>	<b>\$ 144,171</b>	<b>\$ 158,730</b>	<b>\$ 127,283</b>	<b>\$ 184,945</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>2.20</b>	<b>2.20</b>	<b>2.05</b>	<b>2.05</b>	<b>2.20</b>	<b>2.15</b>

## 01-103

Police

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>7100 PERSONNEL SERVICES</b>						
101 Salaries	\$ 734,605	\$ 696,550	\$ 700,237	\$ 754,002	\$ 746,960	\$ 781,945
102 Salaries (Overtime)	56,055	72,503	70,207	59,015	72,570	51,891
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 790,660</b>	<b>\$ 769,054</b>	<b>\$ 770,444</b>	<b>\$ 813,017</b>	<b>\$ 819,531</b>	<b>\$ 833,836</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 7,224	\$ 8,702	\$ 10,099	\$ 10,000	\$ 10,000	\$ 10,000
202 Utilities	4,891	8,584	9,393	9,500	9,500	9,500
203 Dues & Memberships	129	80	80	250	283	250
204 Insurance	15,029	15,150	20,650	13,476	17,059	18,765
205 Education, Meetings & Travel	9,437	4,387	4,555	4,500	5,000	5,000
206 Professional Services	7,238	9,015	12,598	1,000	9,400	1,000
207 Rentals	2,207	2,513	2,587	2,600	2,600	2,600
208 Printing & Advertising	-	1,525	1,653	1,500	2,000	2,000
209 Maint of Machinery & Equip	6,955	5,072	16,684	8,500	12,000	12,000
210 Maint of Buildings/Grounds	565	2,481	2,456	2,000	2,000	2,000
214 Computer Fees		50		10,000	14,229	14,229
220 Other Contractual	1,944	3,312		2,000	2,000	2,000
225 Licenses, Taxes and Fees	56	31	31		100	100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 55,674</b>	<b>\$ 60,902</b>	<b>\$ 80,786</b>	<b>\$ 65,326</b>	<b>\$ 86,171</b>	<b>\$ 79,444</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 3,450	\$ 3,605	\$ 2,203	\$ 3,500	\$ 3,500	\$ 3,500
302 Clothing & Personal Supplies	4,154	7,188	5,044	4,600	4,600	5,000
303 Chemical/Seed/Fertilizer	62	372	189	100	200	300
304 Machine Parts & Supplies	10,300	11,796	10,435	12,000	12,000	14,000
305 Building Material & Supplies	522	150	882	1,000	1,500	1,000
306 Construction Materials	-	57				
307 Apparatus & Tools	723	1,268	504	1,000	500	500
309 Motor Fuels & Lubricants	15,170	14,842	19,040	18,000	23,000	25,000
314 Computer Software	837	1,244	217	1,244	1,200	1,200
315 Dog Pound Miscellaneous		12	26		16	16
317 Food (Not for Resale)	488	428	50	500	500	500
320 Other Commodities	2,222	2,000	2,103	2,000	2,500	2,500
330 Trophies/Awards	698		85			
<b>TOTAL COMMODITIES</b>	<b>\$ 38,626</b>	<b>\$ 42,963</b>	<b>\$ 40,778</b>	<b>\$ 43,944</b>	<b>\$ 49,516</b>	<b>\$ 53,516</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ 1,301	\$ -	\$ -	\$ -
403 Office Furniture & Equipment	2,987	1,155	305	500	500	500
413 Computer Equip & Software	3,578	2,308	1,645	2,000	2,000	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,565</b>	<b>\$ 3,463</b>	<b>\$ 3,251</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 891,526</b>	<b>\$ 876,381</b>	<b>\$ 895,259</b>	<b>\$ 924,787</b>	<b>\$ 957,718</b>	<b>\$ 969,296</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>17.85</b>	<b>18.85</b>	<b>18.85</b>	<b>19.35</b>	<b>19.25</b>	<b>20.25</b>



## 01-105

Streets & Alleys

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Original</u>	<u>REVISED</u>	<u>Proposed</u>
<b>7100 PERSONNEL SERVICES</b>						
101 Salaries	\$ 109,036	\$ 92,747	\$ 120,577	\$ 126,379	\$ 126,079	\$ 128,992
102 Salaries (Overtime)	1,546	-		5,561	5,487	2,662
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 110,582</b>	<b>\$ 92,747</b>	<b>\$ 120,577</b>	<b>\$ 131,940</b>	<b>\$ 131,566</b>	<b>\$ 131,654</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 835	\$ 735	\$ 1,097	\$ 800	\$ 1,000	\$ 1,000
202 Utilities	12,125	11,487	13,463	12,500	13,000	14,000
203 Dues & Memberships	-	-	205			
204 Insurance	7,762	6,802	7,050	3,824	4,651	5,116
205 Education, Meetings & Travel	829	-	256	500	500	500
206 Professional Services	457	270	192	500	500	500
207 Rentals	163	301		500	500	250
208 Printing & Advertising	-	33	365		100	200
209 Maint of Machinery & Equip	2,678	14,130	1,719	4,000	3,000	3,000
210 Maint of Buildings/Grounds	498	-		500	500	500
220 Other Contractual		24		500		250
225 Licenses, Taxes and Fees	9	26				
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 25,356</b>	<b>\$ 33,808</b>	<b>\$ 24,346</b>	<b>\$ 23,624</b>	<b>\$ 23,751</b>	<b>\$ 25,316</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 246	\$ 57	\$ 86	\$ 100	\$ 100	\$ 100
302 Clothing & Personal Supplies	742	841	1,282	1,000	1,000	1,000
303 Chemical/Seed/Fertilizer	116	-	155	500	500	500
304 Machine Parts & Supplies	17,149	14,820	10,974	20,000	15,000	17,500
305 Building Material & Supplies	7,652	11,765	10,514	7,500	7,500	7,500
306 Construction Materials	-	2,362	1,034		3,000	2,500
307 Apparatus & Tools	2,440	2,262	1,841	3,000	2,500	2,500
309 Motor Fuels & Lubricants	11,204	9,703	10,034	14,000	13,000	13,000
314 Computer Software		1,446	2,158			
317 Food (Not for Resale)	69		150		300	300
320 Other Commodities	173	59	337	300	300	300
<b>TOTAL COMMODITIES</b>	<b>\$ 39,792</b>	<b>\$ 43,315</b>	<b>\$ 38,566</b>	<b>\$ 46,400</b>	<b>\$ 43,200</b>	<b>\$ 45,200</b>
<b>7400. CAPITAL OUTLAY</b>						
402 Improvements Non-Buildings	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
403 Office Furniture & Equipment	260	-	99	-		
405 Operational/Construction Equip	1,672	-		1,000	-	1,000
407 Other Equipment	250	-	435			
409 Leases	2,333	2,333	2,667	3,000	3,000	3,333
413 Computer Equip & Software		885		2,000		2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 4,515</b>	<b>\$ 3,218</b>	<b>\$ 3,201</b>	<b>\$ 6,000</b>	<b>\$ 3,500</b>	<b>\$ 6,333</b>
<b>TOTAL STREETS &amp; ALLEYS</b>	<b>\$ 180,246</b>	<b>\$ 173,089</b>	<b>\$ 186,690</b>	<b>\$ 207,964</b>	<b>\$ 202,017</b>	<b>\$ 208,503</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>3.80</b>	<b>3.80</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>

01-107

**Properties & Maintenance (formerly Cemeteries)**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Original</b>	<b>REVISED</b>	<b>Proposed</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 156,784	\$ 179,395	\$ 191,189	\$ 213,919	\$ 200,513	\$ 204,353
102 Salaries (Overtime)	2,779	3,233	4,056	8,341	6,491	6,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 159,563</b>	<b>\$ 182,628</b>	<b>\$ 195,245</b>	<b>\$ 222,260</b>	<b>\$ 207,004</b>	<b>\$ 210,354</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 531	\$ 558	\$ 617	\$ 600	\$ 600	\$ 600
202 Utilities	380	1,679	1,940	1,800	1,800	1,800
204 Insurance	4,564	5,823	5,863	3,322	3,826	4,209
205 Education, Meetings & Travel	50	124	22	100	100	100
206 Professional Services	402	502	1,029	1,000	1,000	1,000
207 Rentals	3,607	2,595	2,321	2,800	2,500	2,500
208 Printing & Advertising	-	-	324			
209 Maint of Machinery & Equip	3,327	397	1,878	2,000	2,000	2,000
210 Maint of Buildings/Grounds		215	250	200	200	200
214 Computer Fees		171				
219 Grave Openings	28,117	21,549	29,195	30,000	30,000	30,000
220 Other Contractual	166	249	253	3,000	3,000	3,000
225 Licenses, Taxes and Fees		28	57			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 41,145</b>	<b>\$ 33,889</b>	<b>\$ 43,748</b>	<b>\$ 44,822</b>	<b>\$ 45,026</b>	<b>\$ 45,409</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 70	\$ 65	\$ 68	\$ 100	\$ 100	\$ 100
302 Clothing & Personal Supplies	777	792	566	800	800	800
303 Chemical/Seed/Fertilizer	765	3,378	633	2,500	2,500	2,500
304 Machine Parts & Supplies	9,396	10,457	11,170	10,000	10,000	10,000
305 Building Material & Supplies	4,642	2,641	1,978	3,500	3,000	3,000
306 Construction Materials	2,000	423	320	1,000	1,000	1,000
307 Apparatus & Tools	2,168	3,450	1,062	2,500	2,500	2,500
309 Motor Fuels & Lubricants	12,008	13,638	12,647	16,000	14,000	16,000
314 Computer Software		117				
317 Food (Not for Resale)					100	
320 Other Commodities	7,109	6,641	6,562	6,500	6,500	6,500
<b>TOTAL COMMODITIES</b>	<b>\$ 38,935</b>	<b>\$ 41,602</b>	<b>\$ 35,006</b>	<b>\$ 42,900</b>	<b>\$ 40,500</b>	<b>\$ 42,400</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -		\$ 1,500	\$ 1,000	\$ 1,000
402 Improvements Non-Buildings	348					
403 Office Furniture & Equipment	260			1,500	-	1,000
405 Operational/Construction Equip		12,875			1,000	1,000
407 Other Equipment	250	11,901	13,870	20,000	18,738	14,000
413 Computer Equip & Software		150		-		
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 858</b>	<b>\$ 24,926</b>	<b>\$ 13,870</b>	<b>\$ 23,000</b>	<b>\$ 20,738</b>	<b>\$ 17,000</b>
<b>TOTAL PROP &amp; MAINT</b>	<b>\$ 240,501</b>	<b>\$ 283,045</b>	<b>\$ 287,869</b>	<b>\$ 332,982</b>	<b>\$ 313,268</b>	<b>\$ 315,162</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>6.20</b>	<b>6.20</b>	<b>6.20</b>	<b>6.20</b>	<b>5.65</b>	<b>5.65</b>

01-108

**Fire Dept (formerly Lakes & Parks)**

	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>Original</u>	2018 <u>REVISED</u>	2019 <u>Proposed</u>
<b>7100 PERSONNEL SERVICES</b>						
101 Salaries	\$ (1,297)	\$ -	\$ 5,670	\$ 6,280	\$ 7,331	\$ 7,862
108 Firemen Training	1,488	2,100	3,960	5,408	5,350	5,340
109 Fire Runs	30,488	32,225	37,175	37,400	37,458	37,350
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 30,678</b>	<b>\$ 34,325</b>	<b>\$ 46,805</b>	<b>\$ 49,088</b>	<b>\$ 50,139</b>	<b>\$ 50,552</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 1,542	\$ 1,005	\$ 553	\$ 1,500	\$ 1,500	\$ 1,500
202 Utilities	2,301	173	328	500	500	8,500
203 Dues & Memberships	518	464	464	600	600	600
204 Insurance	677	1,037	2,175	1,176	2,174	2,391
205 Education, Meetings & Travel	512	514	806	2,500	1,500	1,500
206 Professional Services	70	10	46	100	200	200
207 Rentals	151	80	504	250	250	250
208 Printing & Advertising	-	98	750	-	-	-
209 Maint of Machinery & Equip	6,557	8,865	7,996	8,000	6,000	7,000
210 Maint of Buildings/Grounds	128	840		1,500	1,500	1,000
220 Other Contractual	534	1,091	942	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 12,990</b>	<b>\$ 14,178</b>	<b>\$ 14,564</b>	<b>\$ 17,626</b>	<b>\$ 15,724</b>	<b>\$ 24,441</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 125	\$ 606	\$ 109	\$ 300	\$ 300	\$ 300
302 Clothing & Personal Supplies	631	6,992	874	2,000	2,000	2,000
304 Machine Parts & Supplies	1,261	1,933	2,738	2,000	2,000	2,000
305 Building Material & Supplies	121	-	26	500	500	500
307 Apparatus & Tools	293	925	418	1,000	1,000	1,000
309 Motor Fuels & Lubricants	218	3,086	1,599	3,500	3,500	3,500
314 Computer Software	584	61	130	150		
316 Fire Truck Equipment & Parts	528	-	70	3,000	500	500
317 Food (Not for Resale)	1,099	1,010	1,395	1,500	1,500	1,500
320 Other Commodities	947	1,971	506	1,500	1,500	1,500
<b>TOTAL COMMODITIES</b>	<b>\$ 5,808</b>	<b>\$ 16,582</b>	<b>\$ 7,865</b>	<b>\$ 15,450</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ 360	\$ -		\$ 500	\$ 500	\$ 500
413 Computer Equip & Software		828				
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 360</b>	<b>\$ 828</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 49,836</b>	<b>\$ 65,913</b>	<b>\$ 69,234</b>	<b>\$ 82,664</b>	<b>\$ 79,163</b>	<b>\$ 88,293</b>
<b>Full-Time Equivalent Employees (FTE)</b>				-		-



01-109

**Municipal Court Services**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Original</b>	<b>REVISED</b>	<b>Proposed</b>
<b>7100 PERSONNEL SERVICES</b>						
101 Salaries	\$ 37,353	\$ 37,625	\$ 39,379	\$ 47,551	\$ 43,786	\$ 37,057
102 Salaries (Overtime)	2,562	3,769	12,889	2,100	676	510
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 39,915</b>	<b>\$ 41,394</b>	<b>\$ 52,268</b>	<b>\$ 49,651</b>	<b>\$ 44,462</b>	<b>\$ 37,567</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
203 Dues & Memberships	50	50	-	100	100	100
204 Insurance	614	612	1,263	947	1,070	1,177
205 Education, Meetings & Travel	287	125	1,031	400	1,000	1,000
206 Professional Services	58,330	63,034	66,957	65,000	65,000	65,000
208 Printing & Advertising			30			
214 Computer Fees					4,210	4,210
215 Prisoner Care	17,952	20,299	32,575	27,000	32,000	32,000
220 Other Contractual	3,715	13,416	143	4,000	4,000	4,000
223 Assigned Counsel	25,982	24,358	21,663	22,000	22,000	22,000
226 Dog Pound Utilities						
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 106,929</b>	<b>\$ 121,893</b>	<b>\$ 123,761</b>	<b>\$ 119,447</b>	<b>\$ 129,380</b>	<b>\$ 129,487</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 11	\$ 205	\$ 163	\$ 350	\$ 350	\$ 350
303 Chemical/Seed/Fertilizer	633	790	224	800	800	800
304 Machine Parts & Supplies			369			
314 Computer Software		3,475				
320 Other Commodities	486	504	675	500	500	500
<b>TOTAL COMMODITIES</b>	<b>\$ 1,130</b>	<b>\$ 4,974</b>	<b>\$ 1,431</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ -	\$ 52	\$ 866	\$ 500	\$ 500	\$ 500
413 Computer Equip & Software		1,650	795	1,000	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,702</b>	<b>\$ 1,661</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>7700. OTHER EXPENSES</b>						
723 Training Funds	\$ -	\$ -	\$ 15,676	\$ -	\$ 18,000	\$ 18,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,676</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 147,973</b>	<b>\$ 169,962</b>	<b>\$ 194,798</b>	<b>\$ 172,248</b>	<b>\$ 194,991</b>	<b>\$ 188,204</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>1.20</b>	<b>1.20</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>

## 01-110

Levees & Stormwater

	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>Original</u>	2018 <u>REVISED</u>	2019 <u>Proposed</u>
204 Insurance	\$ 4,414	\$ 4,195	\$ 1,652	\$ 408	\$ 294	323
206 Professional Services		275	-	500	-	500
209 Maint of Machinery & Equip			855			
210 Maint of Buildings/Grounds	252					
220 Other Contractual	244	-		2,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 4,910</b>	<b>\$ 4,470</b>	<b>\$ 2,507</b>	<b>\$ 2,908</b>	<b>\$ 2,294</b>	<b>\$ 2,823</b>
<b>7300. COMMODITIES</b>						
303 Chemical/Seed/Fertilizer	\$ 1,974	\$ 1,674	\$ 1,060	\$ 2,000	\$ 2,000	\$ 2,000
304 Machine Parts & Supplies	914	1,618	461	750	750	750
305 Building Material & Supplies	90	-	-	250	250	250
306 Construction Materials	308	-	175			
307 Apparatus & Tools	-	19	-			
309 Motor Fuels & Lubricants	1,321	872	1,127	1,000	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>\$ 4,606</b>	<b>\$ 4,183</b>	<b>\$ 2,823</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>7400. CAPITAL OUTLAY</b>						
405 Operational/Construction Equip	\$ -	\$ 15,526	\$ -	\$ -	\$ -	\$ -
407 Other Equipment			6,273			
408 Capital Leases Interest			1,712			
409 Leases		10,637	8,925	10,637	10,637	10,637
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 26,163</b>	<b>\$ 16,910</b>	<b>\$ 10,637</b>	<b>\$ 10,637</b>	<b>\$ 10,637</b>
<b>TOTAL LEVEES &amp; STORMWATER</b>	<b>\$ 9,516</b>	<b>\$ 34,815</b>	<b>\$ 22,240</b>	<b>\$ 17,545</b>	<b>\$ 16,931</b>	<b>\$ 17,460</b>
<b>Full-Time Equivalent Employees (FTE)</b>				-		-





## Fund # 02

Water

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 122,292	\$ 179,813	\$ 243,189	\$ 145,552	\$ 214,466	\$ 267,953
<b>REVENUE</b>						
Sales and Charges	\$ 819,867	\$ 836,625	\$ 879,959	\$ 883,339	\$ 982,000	\$ 956,500
New Services	2,250	2,380	-	-	2,294	-
Rate Increases	-	-	-	80,000	-	-
Tower Lease	14,505	16,331	16,331	16,331	19,831	22,331
Water Protection Tax	3,008	3,034	3,362	3,500	3,500	3,500
Transfers	-	4,000	-	-	-	-
Miscellaneous Revenue	104,775	8,257	3,632	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 944,405</b>	<b>\$ 870,628</b>	<b>\$ 903,284</b>	<b>\$ 983,170</b>	<b>\$ 1,007,625</b>	<b>\$ 982,331</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,066,697</b>	<b>\$ 1,050,441</b>	<b>\$ 1,146,473</b>	<b>\$ 1,128,721</b>	<b>\$ 1,222,091</b>	<b>\$ 1,250,284</b>
<b>EXPENSES</b>						
By Program						
<b>Administration</b>						
Operating Expenses	\$ 55,472	\$ 65,386	\$ 62,563	\$ 64,764	62,699	\$ 65,013
Overhead Expenses	105,813	93,254	111,012	122,962	119,294	126,812
Capital Outlay	-	1,325	1,634	1,000	1,000	1,000
Taxes and Fees	14,348	15,290	22,487	27,500	23,000	28,000
Transfers	99,827	100,827	168,000	172,500	171,500	175,500
Cash Basis Reserve	-	-	-	30,000	-	50,000
<b>Subtotal Administration</b>	<b>275,461</b>	<b>276,082</b>	<b>365,696</b>	<b>418,726</b>	<b>377,493</b>	<b>446,325</b>
<b>Treatment</b>						
Salaries & Wages	130,543	123,252	123,682	149,794	141,356	140,989
Utilities	38,121	36,514	38,240	38,000	38,000	38,000
Treatment Chemicals	122,893	64,104	86,020	80,000	90,000	90,000
Capital Outlay	5,278	7,192	5,430	20,000	-	5,000
All Other Expenses	48,374	66,609	36,530	10,660	64,124	32,906
<b>Subtotal Treatment</b>	<b>345,208</b>	<b>297,670</b>	<b>289,902</b>	<b>298,454</b>	<b>333,480</b>	<b>306,895</b>
<b>Distribution</b>						
Salaries & Wages	130,543	123,252	123,682	149,794	141,356	140,989
Construction Materials	54,476	51,932	56,205	30,000	30,000	30,000
Capital Outlay	25,981	2,483	32,264	78,000	13,000	73,333
All Other Expenses	55,216	55,833	64,258	62,832	58,809	62,043
<b>Subtotal Distribution</b>	<b>266,216</b>	<b>233,500</b>	<b>276,409</b>	<b>320,626</b>	<b>243,165</b>	<b>306,365</b>
<b>TOTAL EXPENSES</b>	<b>\$ 886,884</b>	<b>\$ 807,251</b>	<b>\$ 932,007</b>	<b>\$ 1,037,805</b>	<b>\$ 954,138</b>	<b>\$ 1,059,585</b>
Revenues Over Expenditures	\$ 57,521	\$ 63,376	\$ (28,723)	\$ (54,636)	\$ 53,487	\$ (77,254)
<b>ENDING BALANCE</b>	<b>\$ 179,813</b>	<b>\$ 243,189</b>	<b>\$ 214,466</b>	<b>\$ 90,916</b>	<b>\$ 267,953</b>	<b>\$ 190,699</b>
<i>as a percentage of expenses</i>	20.3%	30.1%	23.0%	8.8%	28.1%	18.0%
<b>Full-Time Equivalent Employees (FTE)</b>	<b>4.40</b>	<b>4.40</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**Fund # 02**

**REVENUE**

	<b>2015 <u>ACTUAL</u></b>	<b>2016 <u>ACTUAL</u></b>	<b>2017 <u>ACTUAL</u></b>	<b>2018 <u>Original</u></b>	<b>2018 <u>REVISED</u></b>	<b>2019 <u>Proposed</u></b>
<b>5500 CHARGES FOR SERVICES</b>						
510 Sales and Charges	\$ 553,626	\$ 561,784	\$ 582,793	\$ 585,525	\$ 650,000	\$ 640,000
511 Wholesale Water	251,395	261,777	283,201	281,376	315,000	300,000
512 Bulk Water Sales	14,846	13,063	13,965	16,439	17,000	16,500
513 New Utility Services	2,250	2,380			2,294	
Rate Increases - Retail Sales				60,000		
Rate Increases - Wholesale/Bulk				20,000		
<b>Subtotal CHARGES FOR SERVICES</b>	<b>\$ 822,117</b>	<b>\$ 839,005</b>	<b>\$ 879,959</b>	<b>\$ 963,339</b>	<b>\$ 984,294</b>	<b>\$ 956,500</b>
<b>5800 MISCELLANEOUS</b>						
802 Reimbursed Expense	\$ 104,775	\$ 8,257	\$ 3,632	\$ -	\$ -	\$ -
808 Water Protection Tax	3,008	3,034	3,362	3,500	3,500	3,500
813 Tower Lease	14,505	16,331	16,331	16,331	19,831	22,331
841 Transfer In (From Rural Fire)		4,000				
<b>Subtotal MISCELLANEOUS</b>	<b>\$ 122,288</b>	<b>\$ 31,623</b>	<b>\$ 23,325</b>	<b>\$ 19,831</b>	<b>\$ 23,331</b>	<b>\$ 25,831</b>
<b>TOTAL WATER FUND RECEIPTS</b>	<b>\$ 944,405</b>	<b>\$ 870,628</b>	<b>\$ 903,284</b>	<b>\$ 983,170</b>	<b>\$ 1,007,625</b>	<b>\$ 982,331</b>

## Fund # 02

**TOTAL EXPENDITURES**

By Category

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Original</b>	<b>REVISED</b>	<b>Proposed</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 191,934	\$ 198,876	\$ 190,796	\$ 195,132	\$ 203,095	\$ 201,178
102 Salaries (Overtime)	20,339	19,033	13,124	23,860	13,052	16,138
103 FICA	14,336	14,856	13,556	16,115	16,535	16,625
104 KPERS	21,725	20,729	17,251	18,611	20,296	20,480
106 Workers' Compensation	7,340	12,907	7,325	9,267	7,574	7,576
107 Unemployment Insurance	112	282	263	379	180	317
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 255,785</b>	<b>\$ 266,683</b>	<b>\$ 242,315</b>	<b>\$ 263,364</b>	<b>\$ 260,733</b>	<b>\$ 262,313</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 5,416	\$ 3,327	\$ 5,098	\$ 4,700	\$ 4,200	\$ 4,700
202 Utilities	53,966	50,287	53,931	57,000	57,000	57,000
203 Dues & Memberships	5,202	4,074	1,725	5,000	4,725	4,898
204 Insurance	24,724	25,694	26,260	18,680	8,969	9,865
205 Education, Meetings & Travel	1,743	1,105	2,073	3,050	4,850	4,850
206 Professional Services	6,666	5,807	5,455	11,500	7,500	17,500
207 Rentals	157	522	78	500	700	700
208 Printing & Advertising	214	357	1,033	1,300	1,100	1,100
209 Maint of Machinery & Equip	12,312	14,214	3,511	12,000	10,300	12,300
210 Maint of Buildings/Grounds	26,039	15,653	15,032	21,032	18,032	22,500
214 Computer Fees	-	299	-	-	-	-
220 Other Contractual	669	279	551	1,300	36,300	3,300
225 Licenses, Taxes & Fees	-	-	92	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 137,106</b>	<b>\$ 121,618</b>	<b>\$ 114,837</b>	<b>\$ 136,062</b>	<b>\$ 153,676</b>	<b>\$ 138,713</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 548	\$ 634	\$ 549	\$ 650	\$ 670	\$ 650
302 Clothing & Personal Supplies	2,086	957	1,477	1,800	1,800	1,800
303 Chemicals/Seed/Fertilizer	122,893	64,202	86,154	80,200	90,200	90,200
304 Machine Parts & Supplies	14,226	20,230	27,420	17,000	35,000	20,000
305 Building Materials & Supplies	37,629	48,122	50,431	4,000	4,000	4,000
306 Construction Materials	21,307	11,144	16,554	30,000	30,000	30,000
307 Apparatus & Tools	\$ 4,546	\$ 4,375	\$ 5,734	\$ 6,000	\$ 5,000	\$ 5,000
309 Motor Fuels & Lubricants	5,576	3,926	4,748	5,600	5,100	5,600
314 Computer Software	-	174	87	-	-	-
320 Other Commodities	604	836	891	1,200	1,200	1,200
<b>TOTAL COMMODITIES</b>	<b>\$ 209,415</b>	<b>\$ 154,601</b>	<b>\$ 194,045</b>	<b>\$ 146,450</b>	<b>\$ 172,970</b>	<b>\$ 158,450</b>

## Fund # 02

**TOTAL EXPENDITURES**

By Category

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Original</b>	<b>REVISED</b>	<b>Proposed</b>
<b>7400. CAPITAL OUTLAY</b>						
402 Improvements Non-Buildings	\$ 21,985	\$ 7,192	\$ 5,430	\$ 60,000	\$ -	\$ 60,000
403 Office Furniture & Equip	130	-	-	-	-	-
404 Vehicles	-	-	28,230	-	-	-
405 Operation/Construction Equip	1,672	-	-	10,000	-	10,000
407 Other Equipment	5,139	-	3,001	20,000	10,000	-
409 Leases	2,333	2,333	2,667	3,000	3,000	3,333
413 Computer Equip & Software	-	1,475	-	6,000	1,000	6,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 31,259</b>	<b>\$ 11,000</b>	<b>\$ 39,328</b>	<b>\$ 99,000</b>	<b>\$ 14,000</b>	<b>\$ 79,333</b>
<b>7600. TRANSFERS</b>						
603 Transfer Out - General Fund	\$ 40,000	\$ 41,000	\$ 42,000	\$ 45,000	\$ 44,000	\$ 49,000
Transfer Out - Bond & Int	59,827	59,827	126,000	127,500	127,500	126,500
<b>TOTAL TRANSFERS</b>	<b>\$ 99,827</b>	<b>\$ 100,827</b>	<b>\$ 168,000</b>	<b>\$ 172,500</b>	<b>\$ 171,500</b>	<b>\$ 175,500</b>
<b>7700. OTHER EXPENSES</b>						
703 Water Protection Tax	\$ 6,546	\$ 5,763	\$ 10,450	\$ 7,500	\$ 10,000	\$ 8,000
710 Cash Basis Reserve	-	-	-	30,000	-	50,000
730 Water Assurance Fee	7,803	9,526	12,037	20,000	13,000	20,000
Overhead Fee to Reimb to GF	88,506	93,254	90,169	99,831	96,297	101,783
Overhead Benefits Reimb to EBF	-	-	20,843	23,131	22,997	25,029
Mechanic/Repair Fee	17,307	-	-	-	-	-
Health Insur Reimb	33,330	43,978	39,983	39,968	38,966	40,464
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 153,491</b>	<b>\$ 152,522</b>	<b>\$ 173,482</b>	<b>\$ 220,430</b>	<b>\$ 181,260</b>	<b>\$ 245,276</b>
<b>TOTAL WATER EXPENSES</b>	<b>\$ 886,884</b>	<b>\$ 807,251</b>	<b>\$ 932,007</b>	<b>\$ 1,037,805</b>	<b>\$ 954,138</b>	<b>\$ 1,059,585</b>

## 02-201

Water Administration

	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>Original</u>	2018 <u>REVISED</u>	2019 <u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 14,219	\$ 13,908	\$ 14,667	\$ 14,416	\$ 14,792	\$ 14,795
102 Salaries (Overtime)	-	-	37		-	
103 FICA	957	994	868	1,103	1,132	1,132
104 KPERS	1,427	1,784	1,017	1,274	1,389	1,463
106 Workers' Compensation	581	857	507	408	290	325
107 Unemployment Insurance		11	20	26	15	22
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 17,184</b>	<b>\$ 17,554</b>	<b>\$ 17,116</b>	<b>\$ 17,226</b>	<b>\$ 17,617</b>	<b>\$ 17,736</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 2,810	\$ 1,614	\$ 2,703	\$ 2,000	\$ 1,500	\$ 2,000
203 Dues & Memberships	1,360	1,532	1,725	2,000	1,725	1,898
204 Insurance	530	438	346	220	241	265
205 Education, Meetings & Travel	-	-	324	350	350	350
206 Professional Services	-	-	-	1,500	1,500	1,500
208 Printing & Advertising	-	-	20			
209 Maint of Machinery & Equip	257	-	283		300	300
214 Computer Fees		270				
220 Other Contractual				500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 4,958</b>	<b>\$ 3,854</b>	<b>\$ 5,401</b>	<b>\$ 6,570</b>	<b>\$ 6,116</b>	<b>\$ 6,813</b>
<b>7300. COMMODITIES</b>						
307 Apparatus & Tools	\$ -	\$ -		\$ 1,000		
314 Computer Software			62			
<b>TOTAL COMMODITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7400. CAPITAL OUTLAY</b>						
407 Other Equipment	\$ -	\$ -	\$ 1,634	\$ -	\$ -	\$ -
413 Computer Equip & Software	-	1,325		1,000	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,325</b>	<b>\$ 1,634</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>7600. TRANSFERS</b>						
603 Transfer Out - General Fund	\$ 40,000	\$ 41,000	\$ 42,000	\$ 45,000	\$ 44,000	\$ 49,000
Transfer Out - Bond & Int	59,827	59,827	126,000	127,500	127,500	126,500
<b>TOTAL TRANSFERS</b>	<b>\$ 99,827</b>	<b>\$100,827</b>	<b>\$168,000</b>	<b>\$172,500</b>	<b>\$171,500</b>	<b>\$175,500</b>
<b>7700. OTHER EXPENSES</b>						
703 Water Protection Tax	\$ 6,546	\$ 5,763	\$ 10,450	\$ 7,500	\$ 10,000	\$ 8,000
710 Cash Basis Reserve				30,000		50,000
730 Water Assurance Fee	7,803	9,526	12,037	20,000	13,000	20,000
Overhead Fee to Reimb to GF	88,506	93,254	90,169	99,831	96,297	101,783
Overhead Benefits Reimb to EBF	-		20,843	23,131	22,997	25,029
Health Insur Reimb	33,330	43,978	39,983	39,968	38,966	40,464
<b>TOTAL OTHER EXPENSES</b>	<b>\$153,491</b>	<b>\$152,522</b>	<b>\$173,482</b>	<b>\$220,430</b>	<b>\$181,260</b>	<b>\$245,276</b>
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$275,461</b>	<b>\$276,082</b>	<b>\$365,696</b>	<b>\$418,726</b>	<b>\$377,493</b>	<b>\$446,325</b>

## 02-202

Water Treatment

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 80,962	\$ 92,606	\$ 78,545	\$ 75,962	\$ 77,553	\$ 79,583
102 Salaries (Overtime)	8,515	11,013	7,306	4,396	7,565	6,822
103 FICA	5,774	6,909	5,492	6,147	6,512	6,610
104 KPERS	9,234	9,362	7,283	7,100	7,993	8,113
106 Workers' Compensation	3,511	5,856	2,772	2,595	2,055	2,334
107 Unemployment Insurance	63	132	118	145	83	126
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 108,058</b>	<b>\$ 125,877</b>	<b>\$ 101,516</b>	<b>\$ 96,344</b>	<b>\$ 101,760</b>	<b>\$ 103,588</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 1,501	\$ 841	\$ 1,352	\$ 1,500	\$ 1,500	\$ 1,500
202 Utilities	38,121	36,514	38,240	38,000	38,000	38,000
203 Dues & Memberships	3,841	2,543	-	3,000	3,000	3,000
204 Insurance	19,945	21,880	21,289	15,560	5,871	6,458
205 Education, Meetings & Travel	1,743	597	922	1,700	3,000	3,000
206 Professional Services	2,557	5,192	5,311	5,000	5,000	15,000
207 Rentals	157	-	78		200	200
208 Printing & Advertising	-	357	606	800	600	600
209 Maint of Machinery & Equip	12,030	5,555	538	10,000	8,000	10,000
210 Maint of Buildings/Grounds	12,497	621		6,000	3,000	5,000
220 Other Contractual	515	20	380	500	35,500	2,500
225 Licenses, Taxes & Fees			25			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 92,906</b>	<b>\$ 74,119</b>	<b>\$ 68,740</b>	<b>\$ 82,060</b>	<b>\$ 103,671</b>	<b>\$ 85,258</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 500	\$ 634	\$ 529	\$ 650	\$ 650	\$ 650
302 Clothing & Personal Supplies	126	307	433	300	300	300
303 Chemicals/Seed/Fertilizer	122,893	64,104	86,020	80,000	90,000	90,000
304 Machine Parts & Supplies	8,526	15,345	13,509	12,000	30,000	15,000
305 Building Materials & Supplies	4,461	7,335	10,780	4,000	4,000	4,000
307 Apparatus & Tools	2,360	1,865	2,140	2,000	2,000	2,000
309 Motor Fuels & Lubricants	40	-	24	100	100	100
314 Computer Software		57	25			
320 Other Commodities	60	836	756	1,000	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>\$ 138,966</b>	<b>\$ 90,482</b>	<b>\$ 114,215</b>	<b>\$ 100,050</b>	<b>\$ 128,050</b>	<b>\$ 113,050</b>
<b>7400. CAPITAL OUTLAY</b>						
402 Improvements Non-Buildings	\$ 5,278	\$ 7,192	\$ 5,430	\$ 15,000	\$ -	\$ -
413 Computer Equip & Software				5,000		5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,278</b>	<b>\$ 7,192</b>	<b>\$ 5,430</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>TOTAL WATER TREATMENT</b>	<b>\$ 345,208</b>	<b>\$ 297,670</b>	<b>\$ 289,902</b>	<b>\$ 298,454</b>	<b>\$ 333,480</b>	<b>\$ 306,895</b>



02-222

**Water Distribution**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Original</b>	<b>REVISED</b>	<b>Proposed</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 96,753	\$ 92,362	\$ 97,584	\$ 104,755	\$ 110,750	\$ 106,800
102 Salaries (Overtime)	11,824	8,021	5,782	19,464	5,487	9,317
103 FICA	7,604	6,952	7,196	8,865	8,892	8,883
104 KPERS	11,064	9,583	8,951	10,238	10,915	10,903
106 Workers' Compensation	3,248	6,195	4,045	6,265	5,229	4,918
107 Unemployment Insurance	50	139	125	209	83	168
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 130,543</b>	<b>\$ 123,252</b>	<b>\$ 123,682</b>	<b>\$ 149,794</b>	<b>\$ 141,356</b>	<b>\$ 140,989</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 1,105	\$ 872	\$ 1,042	\$ 1,200	\$ 1,200	\$ 1,200
202 Utilities	15,846	13,773	15,691	19,000	19,000	19,000
204 Insurance	4,248	3,376	4,624	2,900	2,857	3,143
205 Education, Meetings & Travel	-	508	827	1,000	1,500	1,500
206 Professional Services	4,109	615	144	5,000	1,000	1,000
207 Rentals	-	522	-	500	500	500
208 Printing & Advertising	214	-	407	500	500	500
209 Maint of Machinery & Equip	25	8,660	2,691	2,000	2,000	2,000
210 Maint of Buildings/Grounds	13,542	15,032	15,032	15,032	15,032	17,500
214 Computer Fees	-	29	-	-	-	-
220 Other Contractual	154	259	171	300	300	300
225 Licenses, Taxes & Fees	-	-	67	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 39,243</b>	<b>\$ 43,645</b>	<b>\$ 40,696</b>	<b>\$ 47,432</b>	<b>\$ 43,889</b>	<b>\$ 46,643</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 48	\$ -	\$ 20	\$ -	\$ 20	\$ -
302 Clothing & Personal Supplies	1,959	650	1,044	1,500	1,500	1,500
303 Chemicals/Seed/Fertilizer	-	99	133	200	200	200
304 Machine Parts & Supplies	5,700	4,885	13,911	5,000	5,000	5,000
305 Building Materials & Supplies	33,168	40,787	39,651	-	-	-
306 Construction Materials	21,307	11,144	16,554	30,000	30,000	30,000
307 Apparatus & Tools	2,185	2,511	3,595	3,000	3,000	3,000
309 Motor Fuels & Lubricants	5,536	3,926	4,724	5,500	5,000	5,500
314 Computer Software	-	117	-	-	-	-
320 Other Commodities	545	-	135	200	200	200
<b>TOTAL COMMODITIES</b>	<b>\$ 70,449</b>	<b>\$ 64,119</b>	<b>\$ 79,768</b>	<b>\$ 45,400</b>	<b>\$ 44,920</b>	<b>\$ 45,400</b>



02-222

Water Distribution

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>7400. CAPITAL OUTLAY</b>						
402 Improvements Non-Buildings	\$ 16,707	\$ -	\$ -	\$ 45,000	\$ -	\$ 60,000
403 Office Furniture & Equip	130	-	-	-	-	-
404 Vehicles		-	28,230	-	-	-
405 Operation/Construction Equip	1,672	-	-	10,000	-	10,000
407 Other Equipment	5,139	-	1,367	20,000	10,000	-
409 Leases	2,333	2,333	2,667	3,000	3,000	3,333
413 Computer Equip & Software		150	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 25,981</b>	<b>\$ 2,483</b>	<b>\$ 32,264</b>	<b>\$ 78,000</b>	<b>\$ 13,000</b>	<b>\$ 73,333</b>
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$ 266,216</b>	<b>\$ 233,500</b>	<b>\$ 276,409</b>	<b>\$ 320,626</b>	<b>\$ 243,165</b>	<b>\$ 306,365</b>

**Fund # 03**  
**Electric**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Original</b>	<b>REVISED</b>	<b>Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 531,865	\$ 492,982	\$ 427,571	\$ 299,184	\$ 347,040	\$ 305,884
<b>REVENUE</b>						
Sales and Charges	\$ 3,441,687	\$ 3,281,033	\$ 3,323,801	\$ 3,785,791	\$ 3,644,905	\$ 3,511,349
Penalties and Fees	104,336	119,665	131,571	114,045	132,363	126,045
Excess Capacity Sales	-	-	-	50,000	-	158,000
Utility Deposits	54,550	69,350	55,549	55,000	55,000	55,000
Sales Taxes Collected	112,005	103,800	116,001	119,375	121,658	115,453
Miscellaneous	11,082	103,604	37,718	17,180	46,902	52,552
<b>TOTAL REVENUE</b>	<b>\$ 3,723,661</b>	<b>\$ 3,677,453</b>	<b>\$ 3,664,640</b>	<b>\$ 4,141,390</b>	<b>\$ 4,000,828</b>	<b>\$ 4,018,399</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 4,255,526</b>	<b>\$ 4,170,435</b>	<b>\$ 4,092,211</b>	<b>\$ 4,440,575</b>	<b>\$ 4,347,869</b>	<b>\$ 4,324,283</b>
<b>EXPENSES</b>						
<b>Administration</b>						
Operating Expenses	\$ 151,796	\$ 132,944	\$ 150,484	\$ 151,529	\$ 150,173	\$ 143,712
Overhead Expenses	226,892	223,198	209,402	201,930	225,392	237,109
Capital Outlay	-	-	1,634	-	-	-
Taxes and Fees	112,478	110,984	118,933	127,635	127,635	125,837
Transfers	556,000	545,763	473,000	453,000	466,000	511,000
All Other Expenses	102,298	89,218	103,264	100,950	107,300	106,950
Cash Basis Reserve	-	-	-	100,000	-	100,000
<b>Subtotal</b>	<b>1,149,464</b>	<b>1,102,106</b>	<b>1,056,716</b>	<b>1,135,044</b>	<b>1,076,500</b>	<b>1,224,608</b>
<b>Supply</b>						
Purchased Power/Trans/Fuel	1,943,048	1,564,415	1,575,260	1,788,202	1,771,609	1,781,447
Insurance	36,807	42,360	68,077	51,200	43,743	48,117
Capital Outlay	24,567	23,671	-	-	-	-
All Other Expenses	143,859	131,744	128,877	133,444	163,055	147,265
<b>Subtotal</b>	<b>2,148,280</b>	<b>1,762,189</b>	<b>1,772,214</b>	<b>1,972,846</b>	<b>1,978,407</b>	<b>1,976,829</b>
<b>Distribution</b>						
Building & Construction Materials	62,422	76,864	47,767	64,000	64,000	64,000
All Other Operating Expenses	328,945	363,669	389,452	403,816	387,352	416,669
Capital Outlay	73,433	98,642	43,296	130,000	100,000	119,000
Debt Retirement	-	339,394	435,725	435,725	435,725	432,500
<b>Subtotal</b>	<b>464,799</b>	<b>878,569</b>	<b>916,240</b>	<b>1,033,541</b>	<b>987,077</b>	<b>1,032,169</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,762,544</b>	<b>\$ 3,742,865</b>	<b>\$ 3,745,170</b>	<b>\$ 4,141,431</b>	<b>\$ 4,041,984</b>	<b>\$ 4,233,605</b>
Revenues Over Expenditures	\$ (38,883)	\$ (65,412)	\$ (80,530)	\$ (40)	\$ (41,156)	\$ (215,207)
<i>Less Transfers</i>	<i>517,117</i>	<i>480,351</i>	<i>392,470</i>	<i>452,960</i>	<i>424,844</i>	<i>295,793</i>
<b>ENDING BALANCE</b>	<b>\$ 492,982</b>	<b>\$ 427,571</b>	<b>\$ 347,040</b>	<b>\$ 299,144</b>	<b>\$ 305,884</b>	<b>\$ 90,678</b>
<i>as a percentage of expenses</i>	<i>13.1%</i>	<i>11.4%</i>	<i>9.3%</i>	<i>7.2%</i>	<i>7.6%</i>	<i>2.1%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>6.90</b>	<b>6.90</b>	<b>6.55</b>	<b>6.55</b>	<b>6.55</b>	<b>6.55</b>

**Fund # 03**

**Electric**

	<b><u>2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2016</u></b> <b><u>ACTUAL</u></b>	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>Original</u></b>	<b><u>2018</u></b> <b><u>REVISED</u></b>	<b><u>2019</u></b> <b><u>Proposed</u></b>
<b>REVENUE</b>						
<b>5500 CHARGES FOR SERVICES</b>						
510 Sales/Charges	\$ 3,441,687	\$ 3,281,033	\$ 3,322,976	\$ 3,685,791	\$ 3,644,905	\$ 3,511,349
513 New Utility Services	1,570	11,451	6,196		2,865	
514 Service Charge	-	-	825			
515 Turn On Charge	3,222	6,966	22,285	8,000	19,151	20,000
516 Customer Transfer Fee	1,650	1,107	1,120	1,000	1,000	1,000
517 Customer Late Charge	97,894	100,141	101,970	105,045	109,347	105,045
518 Rate Increase				100,000		
526 Customer Interest Charges			2,393	500	2,400	2,400
527 Technology Fee					27,425	33,300
Excess Capacity Sales				50,000		158,000
<b>Subtotal CHARGES FOR SERVICES</b>	<b>\$ 3,546,024</b>	<b>\$ 3,400,698</b>	<b>\$ 3,457,765</b>	<b>\$ 3,950,336</b>	<b>\$ 3,807,093</b>	<b>\$ 3,831,094</b>
<b>5700 INTEREST ON INVESTMENTS</b>						
701 Interest	\$ 831	\$ 835	\$ 1,039	\$ 500	\$ 500	\$ 500
<b>5800 MISCELLANEOUS</b>						
702 Cash Short/Over	\$ 146	\$ (198)	\$ (111)	\$ -		\$ -
801 Miscellaneous Revenue	4,731	2,551	3,579	2,000	1,325	1,500
802 Reimbursed Expense	5,375	87,873	18,177	2,000	2,400	2,000
806 Utility Deposits	54,550	69,350	55,549	55,000	55,000	55,000
807 Sales Tax Collection	112,005	103,800	116,001	119,375	121,658	115,453
Pole Attachment Agreements		12,544	12,641	12,180	12,852	12,852
<b>Subtotal MISCELLANEOUS</b>	<b>\$ 176,807</b>	<b>\$ 275,920</b>	<b>\$ 205,836</b>	<b>\$ 190,555</b>	<b>\$ 193,235</b>	<b>\$ 186,805</b>
<b>TOTAL ELECTRIC FUND RECEIPTS</b>	<b>\$ 3,723,661</b>	<b>\$ 3,677,453</b>	<b>\$ 3,664,640</b>	<b>\$ 4,141,390</b>	<b>\$ 4,000,828</b>	<b>\$ 4,018,399</b>

## Fund # 03

**TOTAL EXPENDITURES**

By Category

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 310,929	\$ 293,664	\$ 320,927	\$ 340,038	\$ 325,639	\$ 348,574
102 Salaries (Overtime)	18,594	20,912	24,909	21,031	20,207	19,948
103 FICA	24,669	22,323	24,275	29,543	28,510	30,235
104 KPERS	35,439	31,205	31,410	33,729	34,994	38,679
106 Workers' Compensation	11,280	11,701	10,147	11,244	7,783	9,209
107 Unemployment Insurance	(452)	457	512	695	375	596
110 Standby	19,221	20,988	20,441	25,119	26,828	26,828
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 419,680</b>	<b>\$ 401,248</b>	<b>\$ 432,620</b>	<b>\$ 461,399</b>	<b>\$ 444,336</b>	<b>\$ 474,070</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 11,904	\$ 13,350	\$ 11,646	\$ 14,800	\$ 12,800	\$ 13,000
202 Utilities	22,004	15,230	17,703	20,000	20,000	21,500
203 Dues & Memberships	14,130	14,944	14,283	15,000	15,000	15,000
204 Insurance	49,145	59,288	79,368	57,960	51,249	56,374
205 Education, Meetings & Travel	377	695	5,028	5,500	5,500	7,500
206 Professional Services	40,997	28,392	32,297	32,500	30,000	32,500
207 Rentals	31	4,700	5,699	2,535	14,500	2,500
208 Printing & Advertising	129	689	520	700	700	700
209 Maint of Machinery & Equip	19,027	13,604	16,991	13,500	38,598	18,500
210 Maint of Buildings/Grounds	31	700	4,105	1,000	1,000	1,000
212 Electricity Purchased	1,727,446	1,378,497	1,370,048	1,577,054	1,507,422	1,505,064
213 Electric Transmission	200,927	171,453	202,494	196,149	239,188	251,383
214 Computer Fees	-	944	-	1,000	1,000	1,000
220 Other Contractual	(11,395)	11,755	3,437	2,500	2,500	2,500
224 Bank Fees & Charges	47	-	5	-	-	-
225 Licenses Taxes & Fees	1,137	3,017	1,469	3,000	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 2,075,935</b>	<b>\$ 1,717,257</b>	<b>\$ 1,765,092</b>	<b>\$ 1,943,197</b>	<b>\$ 1,942,456</b>	<b>\$ 1,931,520</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 2,182	\$ 2,658	\$ 1,871	\$ 2,800	\$ 2,300	\$ 2,300
302 Clothing & Personal Supplies	5,537	7,868	10,891	5,600	5,600	5,800
303 Chemicals/Seed/Fertilizer	-	385	570	500	500	500
304 Machine Parts & Supplies	5,814	11,416	7,894	9,000	12,000	12,000
305 Building Materials & Supplies	65,291	78,421	50,111	66,500	66,500	66,500
306 Construction Materials	-	47	-	-	-	-
307 Apparatus & Tools	8,714	14,081	6,796	8,000	9,000	9,000
309 Motor Fuels & Lubricants	6,998	7,480	12,404	10,000	10,000	10,000
310 Power Production Fuel	14,675	14,465	2,718	15,000	25,000	25,000
314 Computer Software	-	1,386	198	-	-	-
317 Food and Beverage (Not for Sale)	-	449	315	500	500	500
320 Other Commodities	1,407	2,181	3,044	3,700	4,000	4,200
<b>TOTAL COMMODITIES</b>	<b>\$ 110,618</b>	<b>\$ 140,838</b>	<b>\$ 96,812</b>	<b>\$ 121,600</b>	<b>\$ 135,400</b>	<b>\$ 135,800</b>

## Fund # 03

**TOTAL EXPENDITURES**

By Category

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ 23,505	\$ -	\$ -	\$ -	\$ -	\$ -
402 Other Improvements	31,171	37,421	17,315	27,000	27,000	50,000
403 Office Furniture & Equip	577	-	-	-	-	-
404 Vehicles	-	39,938	-	-	-	-
405 Operation/Construction Equip	250	-	1,634	35,000	10,000	-
407 Other Equipment	-	-	5,688	-	-	-
409 Leases	6,000	6,000	7,000	8,000	8,000	9,000
413 Computer Equip & Software	819	150	-	-	-	-
421 Meters Lease	-	198	-	-	-	-
422 Poles	-	11,231	-	15,000	15,000	15,000
423 Transformers	7,109	18,348	2,658	20,000	20,000	20,000
424 Wire	28,569	9,027	10,636	25,000	20,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 98,000</b>	<b>\$ 122,312</b>	<b>\$ 44,930</b>	<b>\$ 130,000</b>	<b>\$ 100,000</b>	<b>\$ 119,000</b>
<b>7600. TRANSFERS</b>						
603 Transfer Out - To General	\$ 191,450	\$ 155,000	\$ 183,000	\$ 183,000	\$ 176,000	\$ 251,000
604 Transfer Out - To Cap Improv	135,000	140,000	130,000	130,000	150,000	140,000
609 Transfer Out - To Golf Course	165,000	70,000	70,000	70,000	70,000	70,000
611 Transfer Out - Parks and Rec	52,550	35,000	20,000	20,000	20,000	20,000
616 Transfer Out - Tourism (JBJ)	12,000	10,000	10,000	10,000	10,000	10,000
Transfer Out - Public Safety Equip	-	40,000	60,000	40,000	40,000	20,000
Transfer Out - Electric CIP	-	95,763	-	-	-	-
Transfer Out - Electric Debt/Reserve	-	339,394	435,725	435,725	435,725	432,500
<b>TOTAL TRANSFERS</b>	<b>\$ 556,000</b>	<b>\$ 885,157</b>	<b>\$ 908,725</b>	<b>\$ 888,725</b>	<b>\$ 901,725</b>	<b>\$ 943,500</b>
<b>7700. OTHER EXPENSES</b>						
701 Deposit Interest	\$ 96	\$ 146	\$ 333	\$ 250	\$ 800	\$ 250
702 Compensating Use Tax	18,130	14,177	24,800	18,500	25,000	25,000
705 Chamber of Commerce	30,000	25,000	25,000	25,000	25,000	25,000
710 Cash Basis Reserve	-	-	-	100,000	-	100,000
715 City Sales Tax	28,806	30,645	26,016	35,243	35,243	33,445
716 County Sales Tax	43,209	42,921	41,263	49,360	49,360	49,360
717 State Sales Tax	40,463	37,418	51,655	43,032	43,032	43,032
718 Deposit Refunds	53,549	47,852	52,703	55,000	55,000	55,000
Overhead Fee	209,585	175,512	170,189	164,026	182,340	190,895
751 Overhead Benefits Reimb to EBF	-	47,686	39,213	37,904	43,052	46,214
Mechanic/Repair Fee	17,307	-	-	-	-	-
Health Insurance Reimb	61,166	54,695	65,821	68,194	59,241	61,519
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 502,311</b>	<b>\$ 476,052</b>	<b>\$ 496,993</b>	<b>\$ 596,509</b>	<b>\$ 518,068</b>	<b>\$ 629,715</b>
<b>TOTAL ELECTRIC EXPENSES</b>	<b>\$ 3,762,544</b>	<b>\$ 3,742,865</b>	<b>\$ 3,745,170</b>	<b>\$ 4,141,431</b>	<b>\$ 4,041,984</b>	<b>\$ 4,233,605</b>

## 03-301

Electric Administration

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 21,329	\$ 20,863	\$ 22,000	\$ 21,624	\$ 22,188	\$ 22,192
103 FICA	1,441	1,423	1,289	1,654	1,697	1,698
104 KPERS	2,140	1,998	1,597	1,910	2,083	2,195
106 Workers' Compensation	605	696	623	612	434	487
107 Unemployment Insurance		16	30	39	22	33
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 25,515</b>	<b>\$ 24,995</b>	<b>\$ 25,539</b>	<b>\$ 25,839</b>	<b>\$ 26,426</b>	<b>\$ 26,605</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 3,641	\$ 5,211	\$ 4,019	\$ 6,000	\$ 4,500	\$ 4,500
202 Utilities	491	-	-			
203 Dues & Memberships	14,130	14,944	14,283	15,000	15,000	15,000
204 Insurance	3,413	2,904	1,538	760	807	888
205 Education, Meetings & Travel	-	-	-	2,500	1,500	2,000
206 Professional Services	38,495	25,742	29,025	27,500	25,000	27,500
207 Rentals	31	31	4,031	35	12,000	
208 Printing & Advertising	35	140	250	200	200	200
209 Maint of Machinery & Equip	2,864	1,816	2,707	2,500	2,500	2,500
214 Computer Fees		944	-	1,000	1,000	1,000
220 Other Contractual	1,968	1,522	3,266	2,000	2,000	2,000
224 Bank Fees & Charges	47		5			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 65,115</b>	<b>\$ 53,253</b>	<b>\$ 59,124</b>	<b>\$ 57,495</b>	<b>\$ 64,507</b>	<b>\$ 55,588</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 523	\$ 718	\$ 365	\$ 1,000	\$ 500	\$ 500
314 Computer Software		1,325				
320 Other Commodities			62	1,200	1,000	1,200
<b>TOTAL COMMODITIES</b>	<b>\$ 523</b>	<b>\$ 2,043</b>	<b>\$ 427</b>	<b>\$ 2,200</b>	<b>\$ 1,500</b>	<b>\$ 1,700</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -		\$ -
405 Operation/Construction Equip			1,634			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7600. TRANSFERS</b>						
603 Transfer Out - To General	\$ 191,450	\$ 155,000	\$ 183,000	\$ 183,000	\$ 176,000	\$ 251,000
604 Transfer Out - To Cap Improv	135,000	140,000	130,000	130,000	150,000	140,000
609 Transfer Out - To Golf Course	165,000	70,000	70,000	70,000	70,000	70,000
611 Transfer Out - Parks and Rec	52,550	35,000	20,000	20,000	20,000	20,000
616 Transfer Out - Tourism (JBJ)	12,000	10,000	10,000	10,000	10,000	10,000
Transfer Out - Public Safety Equip		40,000	60,000	40,000	40,000	20,000
Transfer Out - Electric CIP		95,763				
Transfer Out - Electric Debt/Reserve		339,394	435,725	435,725	435,725	432,500
<b>TOTAL TRANSFERS</b>	<b>\$ 556,000</b>	<b>\$ 885,157</b>	<b>\$ 908,725</b>	<b>\$ 888,725</b>	<b>\$ 901,725</b>	<b>\$ 943,500</b>

## 03-301

Electric Administration

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>7700. OTHER EXPENSES</b>						
701 Deposit Interest	\$ 96	\$ 146	\$ 333	\$ 250	\$ 800	\$ 250
702 Compensating Use Tax	18,130	14,177	24,800	18,500	25,000	25,000
705 Chamber of Commerce	30,000	25,000	25,000	25,000	25,000	25,000
710 Cash Basis Reserve				100,000		100,000
715 City Sales Tax	28,806	30,645	26,016	35,243	35,243	33,445
716 County Sales Tax	43,209	42,921	41,263	49,360	49,360	49,360
717 State Sales Tax	40,463	37,418	51,655	43,032	43,032	43,032
718 Deposit Refunds	53,549	47,852	52,703	55,000	55,000	55,000
Overhead Fee	209,585	175,512	170,189	164,026	182,340	190,895
751 Overhead Benefits Reimb to EBF		47,686	39,213	37,904	43,052	46,214
Mechanic/Repair Fee	17,307					
Health Insurance Reimb	61,166	54,695	65,821	68,194	59,241	61,519
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 502,311</b>	<b>\$ 476,052</b>	<b>\$ 496,993</b>	<b>\$ 596,509</b>	<b>\$ 518,068</b>	<b>\$ 629,715</b>
<b>TOTAL ELECTRIC ADMINISTRATION</b>	<b>\$ 1,149,464</b>	<b>\$ 1,441,500</b>	<b>\$ 1,492,441</b>	<b>\$ 1,570,769</b>	<b>\$ 1,512,225</b>	<b>\$ 1,657,108</b>

## 03-303

Electric Supply

	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>Original</u>	2018 <u>REVISED</u>	2019 <u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 100,900	\$ 65,517	\$ 67,223	\$ 75,962	\$ 77,553	\$ 79,583
102 Salaries (Overtime)	4,912	3,372	7,514	4,396	2,522	2,274
103 FICA	7,500	4,157	4,814	6,147	6,126	6,262
104 KPERS	11,171	6,357	6,769	7,100	7,519	7,686
106 Workers' Compensation	3,191	2,907	2,270	2,595	2,055	2,334
107 Unemployment Insurance	71	129	104	145	83	126
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 127,744</b>	<b>\$ 82,438</b>	<b>\$ 88,694</b>	<b>\$ 96,344</b>	<b>\$ 95,857</b>	<b>\$ 98,265</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 6,546	\$ 7,021	\$ 6,543	\$ 7,500	\$ 7,000	\$ 7,200
202 Utilities	14,583	9,280	11,197	13,000	13,000	13,000
204 Insurance	36,807	42,360	68,077	51,200	43,743	48,117
205 Education, Meetings & Travel	-	195	440	500	1,500	3,000
206 Professional Services	44	210	29	1,000	1,000	1,000
207 Rentals	-	-	183	-	-	-
209 Maint of Machinery & Equip	2,171	5,698	7,492	5,000	30,098	10,000
210 Maint of Buildings/Grounds	31	-	-	-	-	-
212 Electricity Purchased	1,727,446	1,378,497	1,370,048	1,577,054	1,507,422	1,505,064
213 Electric Transmission	200,927	171,453	202,494	196,149	239,188	251,383
220 Other Contractual	(15,000)	10,028	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 1,973,554</b>	<b>\$ 1,624,742</b>	<b>\$ 1,666,503</b>	<b>\$ 1,851,402</b>	<b>\$ 1,842,950</b>	<b>\$ 1,838,764</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 1,355	\$ 1,891	\$ 1,417	\$ 1,500	\$ 1,500	\$ 1,500
302 Clothing & Personal Supplies	80	126	-	100	100	300
303 Chemicals/Seed/Fertilizer	-	60	16	-	-	-
304 Machine Parts & Supplies	1,038	7,924	2,621	2,000	5,000	5,000
305 Building Materials & Supplies	2,869	1,604	2,344	2,500	2,500	2,500
307 Apparatus & Tools	1,210	2,381	866	1,000	2,000	2,000
309 Motor Fuels & Lubricants	848	2,097	6,258	2,500	2,500	2,500
310 Power Production Fuel	14,675	14,465	2,718	15,000	25,000	25,000
317 Food and Beverage (Not for Sale)	-	107	13	-	-	-
320 Other Commodities	341	684	763	500	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>\$ 22,415</b>	<b>\$ 31,339</b>	<b>\$ 17,016</b>	<b>\$ 25,100</b>	<b>\$ 39,600</b>	<b>\$ 39,800</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ 23,505	\$ -	\$ -	\$ -	\$ -	\$ -
402 Other Improvements	-	23,521	-	-	-	-
403 Office Furniture & Equip	243	-	-	-	-	-
413 Computer Equip & Software	819	150	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 24,567</b>	<b>\$ 23,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ELECTRIC SUPPLY</b>	<b>\$ 2,148,280</b>	<b>\$ 1,762,189</b>	<b>\$ 1,772,214</b>	<b>\$ 1,972,846</b>	<b>\$ 1,978,407</b>	<b>\$ 1,976,829</b>



**03-333**  
**Electric**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Original</b>	<b>REVISED</b>	<b>Proposed</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$188,701	\$207,285	\$231,704	\$242,452	\$225,898	\$246,799
102 Salaries (Overtime)	13,682	17,539	17,394	16,635	17,685	17,675
103 FICA	15,728	16,743	18,172	21,742	20,686	22,276
104 KPERS	22,128	22,850	23,044	24,719	25,392	28,798
106 Workers' Compensation	7,483	8,098	7,254	8,038	5,294	6,389
107 Unemployment Insurance	(523)	312	378	512	270	437
110 Standby	19,221	20,988	20,441	25,119	26,828	26,828
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$266,420</b>	<b>\$293,815</b>	<b>\$318,387</b>	<b>\$339,216</b>	<b>\$322,053</b>	<b>\$349,201</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 1,717	\$ 1,117	\$ 1,084	\$ 1,300	\$ 1,300	\$ 1,300
202 Utilities	6,930	5,950	6,505	7,000	7,000	8,500
204 Insurance	8,925	14,025	9,753	6,000	6,699	7,368
205 Education, Meetings & Travel	377	500	4,588	2,500	2,500	2,500
206 Professional Services	2,458	2,440	3,243	4,000	4,000	4,000
207 Rentals	-	4,669	1,485	2,500	2,500	2,500
208 Printing & Advertising	94	549	270	500	500	500
209 Maint of Machinery & Equip	13,991	6,090	6,791	6,000	6,000	6,000
210 Maint of Buildings/Grounds		700	4,105	1,000	1,000	1,000
220 Other Contractual	1,637	205	171	500	500	500
225 Licenses Taxes & Fees	1,137	3,017	1,469	3,000	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 37,266</b>	<b>\$ 39,262</b>	<b>\$ 39,464</b>	<b>\$ 34,300</b>	<b>\$ 34,999</b>	<b>\$ 37,168</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 305	\$ 49	\$ 89	\$ 300	\$ 300	\$ 300
302 Clothing & Personal Supplies	5,457	7,742	10,891	5,500	5,500	5,500
303 Chemicals/Seed/Fertilizer	-	325	554	500	500	500
304 Machine Parts & Supplies	4,776	3,492	5,273	7,000	7,000	7,000
305 Building Materials & Supplies	62,422	76,817	47,767	64,000	64,000	64,000
306 Construction Materials	-	47	-	-	-	-
307 Apparatus & Tools	7,503	11,700	5,930	7,000	7,000	7,000
309 Motor Fuels & Lubricants	6,150	5,384	6,145	7,500	7,500	7,500
314 Computer Software		61	198			
317 Food and Beverage (Not for Sale)		342	302	500	500	500
320 Other Commodities	1,067	1,497	2,218	2,000	2,000	2,000
<b>TOTAL COMMODITIES</b>	<b>\$ 87,680</b>	<b>\$107,456</b>	<b>\$ 79,368</b>	<b>\$ 94,300</b>	<b>\$ 94,300</b>	<b>\$ 94,300</b>
<b>7400. CAPITAL OUTLAY</b>						
402 Other Improvements	\$ 31,171	\$ 13,900	\$ 17,315	\$ 27,000	\$ 27,000	\$ 50,000
403 Office Furniture & Equip	334	-	-			
404 Vehicles		39,938	-			
405 Operation/Construction Equip	250	-	-	35,000	10,000	
407 Other Equipment			5,688			
409 Leases	6,000	6,000	7,000	8,000	8,000	9,000
421 Meters Lease		198				
422 Poles		11,231		15,000	15,000	15,000
423 Transformers	7,109	18,348	2,658	20,000	20,000	20,000
424 Wire	28,569	9,027	10,636	25,000	20,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 73,433</b>	<b>\$ 98,642</b>	<b>\$ 43,296</b>	<b>\$130,000</b>	<b>\$100,000</b>	<b>\$119,000</b>
<b>TOTAL ELECTRIC DISTRIBUTION</b>	<b>\$464,799</b>	<b>\$539,175</b>	<b>\$480,515</b>	<b>\$597,816</b>	<b>\$551,352</b>	<b>\$599,669</b>

## Fund # 04

Employee Benefits

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$107,698	\$ 69,806	\$ 83,598	\$ 157,568	\$167,185	\$ 165,783
<b>REVENUE</b>					<b>22,621</b>	<b>21,596</b>
101 Ad Valorem Tax	\$ 512,605	\$ 530,554	\$ 506,658	\$ 468,572	\$ 468,610	\$ 468,610
102 Delinquent Tax	16,888	21,630	39,163	17,457	20,000	17,000
205 Motor Vehicle Tax	56,461	55,957	60,883	54,571	58,000	53,549
215 Recreational Vehicle Tax	821	773	943	828	828	797
216 16 / 20 M Vehicle Tax	682	901		314	314	208
Commercial Vehicle Tax			719	853	853	600
Watercraft Tax				276	276	147
802 Reimbursed Expense		1,061	5,643			
Reimb Health Ins - Water	33,330	43,978	39,983	39,968	38,966	40,464
Reimb Health Ins - Elec	61,166	54,695	65,821	68,194	59,241	61,519
Reimb Health Ins - Sewer	12,547	12,679	18,086	18,037	17,680	18,360
Reimb Overhead Ben - Water			20,843	23,131	22,997	25,029
Reimb Overhead Ben - Elec		30,379	39,213	37,904	43,052	46,214
Reimb Overhead Ben - Sewer			20,019	22,285	22,017	23,748
Transfer from Rec Emp Ben Fund	506	28	0	500	500	200
<b>TOTAL REVENUE</b>	<b>\$ 695,006</b>	<b>\$ 752,635</b>	<b>\$ 817,973</b>	<b>\$ 752,890</b>	<b>\$ 753,333</b>	<b>\$ 756,445</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 802,705</b>	<b>\$ 822,441</b>	<b>\$ 901,572</b>	<b>\$ 910,458</b>	<b>\$ 920,518</b>	<b>\$ 922,229</b>
<b>EXPENSES</b>						
<b>By Object</b>						
103 FICA	\$ 135,990	\$ 130,577	\$ 135,490	\$ 152,151	\$ 150,670	\$ 152,718
104 KPERS	176,059	150,832	144,211	157,205	167,154	191,959
105 Health Insurance	339,468	373,967	336,478	323,367	319,841	334,867
106 Workers' Compensation	55,169	60,038	55,373	56,409	45,804	51,001
107 Unemployment Insurance	1,316	2,112	2,451	3,580	1,972	2,998
114 ICMA-RC Contributions					11,152	11,649
115 Dental Insurance			33,958	26,372	26,260	27,752
116 Vision Insurance			6,841	5,374	5,315	5,491
117 Life Insurance			439	3,000	1,567	1,604
204 Insurance	331	321	81			-
206 Professional Services		533				
220 Other Contractual		108	(6,463)			
221 Reimbursement to 125/HRA	20,000	20,000	25,000	25,000	25,000	25,000
227 Penalties & Interest	4,565	355	528			
710 Cash Basis Reserve				120,000	-	80,000
<b>TOTAL EXPENSES</b>	<b>\$ 732,899</b>	<b>\$ 738,842</b>	<b>\$ 734,387</b>	<b>\$ 872,458</b>	<b>\$ 754,735</b>	<b>\$ 885,041</b>
Revenues Over Expenditures	\$ (37,892)	\$ 13,792	\$ 83,587	\$ (119,568)	\$ (1,402)	\$ (128,595)
<b>ENDING BALANCE</b>	<b>\$ 69,806</b>	<b>\$ 83,598</b>	<b>\$ 167,185</b>	<b>\$ 38,000</b>	<b>\$ 165,783</b>	<b>\$ 37,188</b>
<i>as a percentage of expenses</i>	<i>9.5%</i>	<i>11.3%</i>	<i>22.8%</i>	<i>4.4%</i>	<i>22.0%</i>	<i>4.2%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>60.50</b>	<b>62.00</b>	<b>62.00</b>	<b>62.80</b>	<b>63.35</b>	<b>63.35</b>

## Fund # 05

Refuse

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 19,986	\$ 4,942	\$ 7,760	\$ 7,260	\$ 13,818	\$ 4,293
<b>REVENUE</b>						
510 Sales/Charges	\$ 393,944	\$ 403,459	\$ 402,697	\$ 430,000	\$ 40,400	\$ 430,000
801 Miscellaneous	420	360	435	500	75	
<b>TOTAL REVENUE</b>	<b>\$ 394,364</b>	<b>\$ 403,819</b>	<b>\$ 403,132</b>	<b>\$ 430,500</b>	<b>\$ 40,475</b>	<b>\$ 430,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 414,350</b>	<b>\$ 408,761</b>	<b>\$ 410,891</b>	<b>\$ 437,760</b>	<b>\$ 54,293</b>	<b>\$ 434,293</b>
<b>EXPENSES</b>						
<b>By Object</b>						
201 Communications	\$ 538	\$ 800	\$ 600	\$ 1,500	\$ -	\$ -
220 Other Contractual Services	408,871	400,201	396,474	430,000	50,000	430,000
<b>TOTAL EXPENSES</b>	<b>\$ 409,408</b>	<b>\$ 401,001</b>	<b>\$ 397,074</b>	<b>\$ 431,500</b>	<b>\$ 50,000</b>	<b>\$ 430,000</b>
Revenues Over Expenditures	\$ (15,044)	\$ 2,818	\$ 6,058	\$ (1,000)	\$ (9,525)	\$ -
<b>ENDING BALANCE</b>	<b>\$ 4,942</b>	<b>\$ 7,760</b>	<b>\$ 13,818</b>	<b>\$ 6,260</b>	<b>\$ 4,293</b>	<b>\$ 4,293</b>
<i>as a percentage of expenses</i>	<i>1.2%</i>	<i>1.9%</i>	<i>3.5%</i>	<i>1.5%</i>	<i>8.6%</i>	<i>1.0%</i>

**Fund # 06**  
**Osawatomie Library**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$102,054	\$106,247	\$108,330	\$ 142,330	\$142,920	\$ 112,001
<b>REVENUE</b>						
Property Taxes	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	6,000	12,116	8,500	9,000	11,188	10,000
Donations	5,930	3,068	35,147	2,000	5,700	2,000
All Other	222	241	292	-	-	300
<b>TOTAL REVENUE</b>	<b>\$ 12,157</b>	<b>\$ 15,425</b>	<b>\$ 43,939</b>	<b>\$ 11,000</b>	<b>\$ 16,888</b>	<b>\$ 12,300</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$114,211</b>	<b>\$121,672</b>	<b>\$152,269</b>	<b>\$ 153,330</b>	<b>\$159,808</b>	<b>\$ 124,301</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Contractual Services	\$ 2,377	\$ 2,959	\$ 2,292	\$ 2,000	\$ 2,000	\$ 2,500
Commodities	5,588	10,383	7,057	8,000	12,007	10,000
Capital Outlay	-	-	-	140,000	33,800	110,000
<b>TOTAL EXPENSES</b>	<b>\$ 7,964</b>	<b>\$ 13,342</b>	<b>\$ 9,349</b>	<b>\$ 150,000</b>	<b>\$ 47,807</b>	<b>\$ 122,500</b>
Revenues Over Expenditures	\$ 4,193	\$ 2,083	\$ 34,589	\$ (139,000)	\$ (30,919)	\$ (110,200)
<b>ENDING BALANCE</b>	<b>\$106,247</b>	<b>\$108,330</b>	<b>\$142,920</b>	<b>\$ 3,330</b>	<b>\$112,001</b>	<b>\$ 1,801</b>
<i>as a percentage of expenses</i>	<i>1334.1%</i>	<i>812.0%</i>	<i>1528.7%</i>	<i>2.2%</i>	<i>234.3%</i>	<i>1.5%</i>

## Fund # 06

Osawatomie Library

	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>Original</u>	2018 <u>REVISED</u>	2019 <u>Proposed</u>
<b>REVENUES</b>						
<b>5000. REVENUE</b>						
102 Delinquent Tax	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
220 Grant Receipts (Non CDBG)	6,000	12,116	8,500	9,000	11,188	10,000
701 Interest	222	241	292		300	300
883 Donations	5,930	3,068	35,147	2,000	5,700	2,000
<b>TOTAL LIBRARY FUND RECEIPTS</b>	<b>\$ 12,157</b>	<b>\$ 15,425</b>	<b>\$ 43,939</b>	<b>\$ 11,000</b>	<b>\$ 17,188</b>	<b>\$ 12,300</b>
<b>EXPENDITURES</b>						
<b>7200. CONTRACTUAL SERVICES</b>						
205 Education, Meetings & Travel	\$ 25	\$ 20		\$ -		\$ -
206 Professional Services	144	279	677			
208 Printing & Advertising	160					
220 Other Contractual	2,048	2,660	1,615	2,000	2,000	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 2,377</b>	<b>\$ 2,959</b>	<b>\$ 2,292</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 171	\$ 42	\$ 51	\$ -	\$ 50	\$ -
302 Clothing & Personal Supplies	449		585		600	
305 Building Materials & Supplies			100			
307 Apparatus & Tools			80			
312 Books & Periodicals	1,587	473	182		1,950	
317 Food (Not for Sale)	371	1,920	283		300	
319 Miscellaneous Program Costs	572					
320 Other Commodities	2,437	7,948	5,777	8,000	9,107	10,000
<b>TOTAL COMMODITIES</b>	<b>\$ 5,588</b>	<b>\$ 10,383</b>	<b>\$ 7,057</b>	<b>\$ 8,000</b>	<b>\$ 12,007</b>	<b>\$ 10,000</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 110,000
402 Improv Other than Buildings				-	32,000	-
403 Office Furniture & Equipment					1,800	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 33,800</b>	<b>\$ 110,000</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 7,964</b>	<b>\$ 13,342</b>	<b>\$ 9,349</b>	<b>\$ 150,000</b>	<b>\$ 47,807</b>	<b>\$ 122,500</b>

## Fund # 09

Industrial

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Original</b>	<b>REVISED</b>	<b>Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 49,980	\$ 60,641	\$ 70,913	\$ 77,635	\$ 91,670	\$ 102,087
<b>REVENUE</b>					<i>0.100</i>	<i>0.200</i>
101 Ad Valorem Tax	\$ -	\$ -	\$ 2,074	\$ 2,074	\$ 2,074	\$ 4,340
102 Delinquent Tax	1		8		29	10
205 Motor Vehicle Tax				223	223	237
215 Recreational Vehicle Tax				3	3	4
216 16 / 20 M Vehicle Tax				1	1	1
Commercial Vehicle Tax				3	3	3
Watercraft Tax				1	1	1
801 Miscellaneous (Land Lease)	13,910	15,260	60,201	15,000	16,060	15,000
802 Reimbursed Expense from OGC	5,733		10,920	5,460	5,460	5,460
811 Lease Payment (JTC Oil)	12,000	11,000	12,000	12,000	12,000	12,000
852 Loan Proceeds			150,000			
Sale of Fixed Assets/Real Estate					84,600	
<b>TOTAL REVENUE</b>	<b>\$ 31,644</b>	<b>\$ 26,260</b>	<b>\$ 235,203</b>	<b>\$ 34,765</b>	<b>\$ 120,454</b>	<b>\$ 37,056</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 81,624</b>	<b>\$ 86,901</b>	<b>\$ 306,116</b>	<b>\$ 112,400</b>	<b>\$ 212,124</b>	<b>\$ 139,143</b>
<b>EXPENSES</b>						
<b>By Object</b>						
204 Insurance	\$ 1,449	\$ 1,260	\$ 997	\$ 480	\$ 989	\$ 1,088
206 Professional Services	2,084	1,500	46,141	5,000	2,500	5,000
208 Printing and Advertising	698	310		2,000		2,000
220 Other Contractual Services	2,752	2,919	5,058	5,000	5,000	5,000
320 Other Commodities				10,000	10,000	10,000
Purchase of Land			150,000			
711 Lease Payments to the State	14,000	10,000	12,000	12,000	12,000	12,000
402 Improvements Other Than Buildings					75,000	
513 Note Service Fee			250		4,548	5,500
Cash Basis Reserve				75,000		95,000
<b>TOTAL EXPENSES</b>	<b>\$ 20,983</b>	<b>\$ 15,988</b>	<b>\$ 214,446</b>	<b>\$ 109,480</b>	<b>\$ 110,037</b>	<b>\$ 135,588</b>
Revenues Over Expenditures	\$ 10,661	\$ 10,272	\$ 20,757	\$ (74,715)	\$ 10,417	\$ (98,532)
<b>ENDING BALANCE</b>	<b>\$ 60,641</b>	<b>\$ 70,913</b>	<b>\$ 91,670</b>	<b>\$ 2,920</b>	<b>\$ 102,087</b>	<b>\$ 3,555</b>
<i>as a percentage of expenses</i>	<i>289.0%</i>	<i>443.5%</i>	<i>42.7%</i>	<i>2.7%</i>	<i>92.8%</i>	<i>2.6%</i>

## Fund # 11

Special Parks & Recreation

	<b>2015</b> <b>ACTUAL</b>	<b>2016</b> <b>ACTUAL</b>	<b>2017</b> <b>ACTUAL</b>	<b>2018</b> <b>Original</b>	<b>2018</b> <b>REVISED</b>	<b>2019</b> <b>Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 90,822	\$ 94,867	\$100,084	\$ 34,623	\$ 82,338	\$ 32,240
<b>REVENUE</b>						
Share of Liquor Tax	\$ 2,597	\$ 3,008	\$ 3,535	\$ 3,000	\$ 6,192	\$ 5,016
Recreation Program Fees	-	-	-	-	-	-
Sponsorships/Donations	-	-	2,180	-	-	-
Misc/Reimbursed Expenses	1,378	-	601	-	-	-
Recreation Commission Funds	3,949	224	-	1,000	1,000	500
Transfers	52,550	35,000	20,000	20,000	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ 60,475</b>	<b>\$ 38,232</b>	<b>\$ 26,316</b>	<b>\$ 24,000</b>	<b>\$ 27,192</b>	<b>\$ 25,516</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 151,296</b>	<b>\$ 133,099</b>	<b>\$ 126,400</b>	<b>\$ 58,623</b>	<b>\$ 109,530</b>	<b>\$ 57,756</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>Facilities</b>						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	20,401	7,284	4,900	-	-	-
Commodities	2,873	-	10,246	-	-	-
Capital Outlay	22,271	8,441	11,626	20,000	60,000	20,000
Debt Service	-	17,290	17,290	17,290	17,290	17,290
Cash Basis Reserve	-	-	-	-	-	10,000
<b>Subtotal - Facilities</b>	<b>\$ 45,545</b>	<b>\$ 33,015</b>	<b>\$ 44,062</b>	<b>\$ 37,290</b>	<b>\$ 77,290</b>	<b>\$ 37,290</b>
<b>Recreation Programs</b>	<b>\$ 10,884</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 56,429</b>	<b>\$ 33,015</b>	<b>\$ 44,062</b>	<b>\$ 37,290</b>	<b>\$ 77,290</b>	<b>\$ 47,290</b>
Revenues Over Expenditures	\$ 4,045	\$ 5,217	\$ (17,746)	\$ (13,290)	\$ (50,098)	\$ (21,774)
<b>ENDING BALANCE</b>	<b>\$ 94,867</b>	<b>\$ 100,084</b>	<b>\$ 82,338</b>	<b>\$ 21,333</b>	<b>\$ 32,240</b>	<b>\$ 10,465</b>
<i>as a percentage of expenses</i>	<i>168.1%</i>	<i>303.1%</i>	<i>186.9%</i>	<i>57.2%</i>	<i>41.7%</i>	<i>22.1%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	-	-	-	-	-	-

**Fund # 11**

**Special Parks & Recreation**

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 Original</b>	<b>2018 REVISED</b>	<b>2019 Proposed</b>
<b>REVENUE</b>						
206 Liquor Tax	\$ 2,597	\$ 3,008	\$ 3,535	\$ 3,000	\$ 6,192	\$ 5,016
580 Registration Fees						
581 Tournament Registrations						
582 Tournament Gate						
583 Concessions						
584 Sponsorship Fees						
883 Donations			2,180			
801 Miscellaneous	591		600			
802 Reimbursed Expense	787		1			
Transfer from Recreation Fund	3,949	224		1,000	1,000	500
Transfer from Electric Fund	52,550	35,000	20,000	20,000	20,000	20,000
Balance from Rec Commission						
<b>TOTAL REVENUE</b>	<b>\$ 60,475</b>	<b>\$ 38,232</b>	<b>\$ 26,316</b>	<b>\$ 24,000</b>	<b>\$ 27,192</b>	<b>\$ 25,516</b>
<b>FACILITIES</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Salaries (Overtime)						
103 FICA						
104 KPERS						
105 Health Insurance						
106 Workers' Compensation						
107 Unemployment Insurance						
110 Standby						
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -
202 Utilities	4,987					
203 Dues & Memberships	-					
204 Insurance	1,736					
205 Education, Meetings & Travel	-					
206 Professional Services	10,100	7,284		-		
207 Rentals	1,450					
208 Printing & Advertising	-					
209 Maint of Machinery & Equip	900		4,900			
210 Maint of Buildings/Grounds	180					
220 Other Contractual	498					



## Fund # 11

Special Parks & Recreation

	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>Original</u>	2018 <u>REVISED</u>	2019 <u>Proposed</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	\$ 20,401	\$ 7,284	\$ 4,900	\$ -	\$ -	\$ -
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 Clothing & Personal Supplies						
303 Chemical/Seed/Fertilizer/Food	901					
304 Machine Parts & Supplies	768		645			
305 Building Material & Supplies	-		1,906			
306 Construction Materials	-		7,575			
307 Apparatus & Tools	-					
309 Motor Fuels & Lubricants	704					
320 Other Commodities	500		120			
<b>TOTAL COMMODITIES</b>	\$ 2,873	\$ -	\$ 10,246	\$ -	\$ -	\$ -
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -				\$ -
402 Improvements Non-Buildings	3,922	6,941	11,626	20,000	60,000	20,000
405 Operation/Construction Equip	18,349	1,500				
<b>TOTAL CAPITAL OUTLAY</b>	\$ 22,271	\$ 8,441	\$ 11,626	\$ 20,000	\$ 60,000	\$ 20,000
<b>7500. OTHER EXPENSES</b>						
511 Note Principal	\$ -	\$ 14,266	\$ 14,688	\$ 15,220	\$ 15,220	\$ 15,715
512 Note Interest		3,025	2,602	2,070	2,070	1,576
Cash Basis Reserve					-	10,000
<b>TOTAL OTHER EXPENSES</b>	\$ -	\$ 17,290	\$ 17,290	\$ 17,290	\$ 17,290	\$ 27,290
<b>TOTAL FACILITIES</b>	\$ 45,545	\$ 33,015	\$ 44,062	\$ 37,290	\$ 77,290	\$ 47,290

**Fund # 12**

**Street Improvement**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$127,186	\$111,837	\$148,184	\$126,304	\$184,943	\$180,813
<b>REVENUE</b>						
210 Gasoline Tax	\$ 114,813	\$ 114,791	\$ 114,718	\$ 115,000	\$ 116,370	\$ 116,800
211 County Connecting Links	5,100	5,100	5,100	5,100	5,100	5,100
802 Reimbursed Expense		6,262				
Reimb from CIP-Streets		47,400				
901 Sale of Fixed Assets		234				
<b>TOTAL REVENUE</b>	<b>\$ 119,913</b>	<b>\$ 173,786</b>	<b>\$ 119,818</b>	<b>\$ 120,100</b>	<b>\$ 121,470</b>	<b>\$ 121,900</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 247,099</b>	<b>\$ 285,623</b>	<b>\$ 268,002</b>	<b>\$ 246,404</b>	<b>\$ 306,413</b>	<b>\$ 302,713</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Contractual Services	\$ 50,051	\$ 3,192	\$ 7,660	\$ 5,500	\$ 5,500	\$ 5,500
Machine Parts	-	-	3,047	-	-	3,000
Street Materials	365	1,215	727	-	-	-
Other Commodities	37,484	41,434	44,817	60,000	50,000	50,000
Equipment	32,809	49,165	26,808	7,000	15,100	1,500
Sidewalk Replacement	-	-	-	-	-	-
Cash Basis Reserve	-	-	-	50,000	-	50,000
Other Capital Outlay	14,552	42,432	-	55,000	55,000	70,000
<b>TOTAL EXPENSES</b>	<b>\$ 135,262</b>	<b>\$ 137,439</b>	<b>\$ 83,059</b>	<b>\$ 177,500</b>	<b>\$ 125,600</b>	<b>\$ 180,000</b>
Revenues Over Expenditures	\$ (15,349)	\$ 36,347	\$ 36,759	\$ (57,400)	\$ (4,130)	\$ (58,100)
<b>ENDING BALANCE</b>	<b>\$ 111,837</b>	<b>\$ 148,184</b>	<b>\$ 184,943</b>	<b>\$ 68,904</b>	<b>\$ 180,813</b>	<b>\$ 122,713</b>
<i>as a percentage of expenses</i>	<i>82.7%</i>	<i>107.8%</i>	<i>222.7%</i>	<i>38.8%</i>	<i>144.0%</i>	<i>68.2%</i>
206 Professional Services	\$ 47,470	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
210 Maint of Buildings/Grounds	2,581	3,192	7,660			
220 Other Contractual				2,500	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 50,051</b>	<b>\$ 3,192</b>	<b>\$ 7,660</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>7300. COMMODITIES</b>						
304 Machine Parts & Supplies	\$ -	\$ -	\$ 3,047	\$ -	\$ -	\$ 3,000
305 Building Material & Supplies	365	1,215	727			
306 Construction Materials	37,244	41,434	44,817	60,000	50,000	50,000
307 Apparatus & Tools	240					
320 Other Commodities						
<b>TOTAL COMMODITIES</b>	<b>\$ 37,850</b>	<b>\$ 42,650</b>	<b>\$ 48,591</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>	<b>\$ 53,000</b>

**Fund # 12**

**Street Improvement**

	<b>2015 <u>ACTUAL</u></b>	<b>2016 <u>ACTUAL</u></b>	<b>2017 <u>ACTUAL</u></b>	<b>2018 <u>Original</u></b>	<b>2018 <u>REVISED</u></b>	<b>2019 <u>Proposed</u></b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ 7,155		\$ -		\$ -
402 Improvements Non-Buildings	14,552	35,277		55,000	55,000	55,000
405 Operation/Construction Equip	7,329	23,685	1,490	7,000	15,100	1,500
Capital Lease	25,480	25,480	25,318			
409 Leases						15,000
Sidewalk Replacement Program				-	-	-
Cash Basis Reserve				50,000		50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 47,361</b>	<b>\$ 91,598</b>	<b>\$ 26,808</b>	<b>\$ 112,000</b>	<b>\$ 70,100</b>	<b>\$ 121,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 87,901</b>	<b>\$ 45,842</b>	<b>\$ 56,251</b>	<b>\$ 65,500</b>	<b>\$ 55,500</b>	<b>\$ 58,500</b>
<b>TOTAL STREET IMPROVEMENT</b>	<b>\$ 135,262</b>	<b>\$ 137,439</b>	<b>\$ 83,059</b>	<b>\$ 177,500</b>	<b>\$ 125,600</b>	<b>\$ 180,000</b>

**Fund # 13**  
**Bond & Interest**

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 119,632	\$ 156,241	\$ 202,542	\$ 184,574	\$ 193,896	\$ 198,141
<b>REVENUE</b>					<i>15.847</i>	<i>16.647</i>
101 Ad Valorem Tax	\$ 260,649	\$ 260,649	\$ 292,751	\$ 328,249	\$ 328,276	\$ 361,220
102 Delinquent Tax	7,872	10,732	19,168	10,808	11,900	11,000
205 Motor Vehicle Tax	25,269	27,617	30,130	31,535	31,535	37,513
212 Special Assessment						
215 Recreational Vehicle Tax	366	385	466	479	479	558
216 16/20M Vehicle Tax	302	458		182	182	145
Commercial Vehicle Tax			353	493	493	421
Watercraft Tax				160	160	103
802 Reimbursed Expense		51,847	5			
831 Transfer In from Sewer	434,200	434,300	322,500	322,300	322,300	320,800
833 Transfer In from Water	59,827	59,827	126,000	127,500	127,500	126,500
853 Bond Proceeds Accrued Interest						
<b>TOTAL REVENUE</b>	<b>\$ 788,484</b>	<b>\$ 845,815</b>	<b>\$ 791,374</b>	<b>\$ 821,706</b>	<b>\$ 822,825</b>	<b>\$ 858,260</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 908,116</b>	<b>\$ 1,002,056</b>	<b>\$ 993,916</b>	<b>\$ 1,006,280</b>	<b>\$ 1,016,721</b>	<b>\$ 1,056,401</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Cash Basis Reserve	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 180,000
Bond Issuance Expenses	170	48,500	950			
501 Bond Principal	468,000	480,000	460,000	560,000	560,000	580,000
502 Bond Interest	283,705	271,014	339,069	261,280	258,580	247,780
<b>TOTAL EXPENSES</b>	<b>\$ 751,875</b>	<b>\$ 799,515</b>	<b>\$ 800,019</b>	<b>\$ 971,280</b>	<b>\$ 818,580</b>	<b>\$ 1,007,780</b>
Revenues Over Expenditures	\$ 36,609	\$ 46,301	\$ (8,645)	\$ (149,574)	\$ 4,245	\$ (149,520)
<b>ENDING BALANCE</b>	<b>\$ 156,241</b>	<b>\$ 202,542</b>	<b>\$ 193,896</b>	<b>\$ 35,000</b>	<b>\$ 198,141</b>	<b>\$ 48,621</b>
<i>as a percentage of expenses</i>	<i>20.8%</i>	<i>25.3%</i>	<i>24.2%</i>	<i>3.6%</i>	<i>24.2%</i>	<i>4.8%</i>

**Fund # 14**

**Public Safety Equipment**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 3,704	\$ 3,673	\$ 15,083	\$ 3,865	\$ 22,443	\$ 46,065
<b>REVENUE</b>					<i>0.888</i>	<i>1.000</i>
101 Ad Valorem Tax	\$ -	\$ -	\$ 20,717	\$ 18,404	\$ 18,405	\$ 21,699
102 Delinquent Tax	1		80	204	300	200
202 City Sales Tax						62,500
205 Motor Vehicle Tax				2,234	2,234	2,103
215 Recreational Vehicle Tax				34	34	31
216 16 / 20 M Vehicle Tax				13	13	8
Commercial Vehicle Tax				35	35	24
Watercraft Tax				11	11	6
Grants	13,500	104,154	31,468		1,448	
801 Miscellaneous		3,960	3,960		3,960	3,960
Reimbursed Expense		2,950				
Transfer In - From Rural Fire Fund		2,482				
Transfer In - From Electric Fund		40,000	60,000	40,000	40,000	20,000
852 Loan Proceeds					277,108	
<b>TOTAL REVENUE</b>	<b>\$ 13,501</b>	<b>\$153,546</b>	<b>\$116,225</b>	<b>\$ 60,935</b>	<b>\$343,547</b>	<b>\$110,531</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 17,205</b>	<b>\$157,219</b>	<b>\$131,308</b>	<b>\$ 64,800</b>	<b>\$365,990</b>	<b>\$156,596</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>Police - 103</b>						
302 Clothing & Personal Supplies	\$ -	\$ -	\$ 3,614	\$ 1,500	\$ 1,500	\$ 1,500
307 Apparatus & Tools	-	18,304		1,500	2,000	1,500
404 Vehicles			37,814	20,000	19,500	42,000
407 Other Equipment	13,532	16,537	15,710	10,000	13,000	7,000
413 Computer Equip & Software		1,272				
<b>Subtotal - Police</b>	<b>\$ 13,532</b>	<b>\$ 36,113</b>	<b>\$ 57,138</b>	<b>\$ 33,000</b>	<b>\$ 36,000</b>	<b>\$ 52,000</b>

**Fund # 14**

**Public Safety Equipment**

	<b>2015 <u>ACTUAL</u></b>	<b>2016 <u>ACTUAL</u></b>	<b>2017 <u>ACTUAL</u></b>	<b>2018 <u>Original</u></b>	<b>2018 <u>REVISED</u></b>	<b>2019 <u>Proposed</u></b>
<b>Fire - 108</b>						
207 Rentals	\$ -	\$ 4,200	\$ 2,100	\$ -	\$ -	\$ -
302 Clothing & Personal Supplies		101,823	7,473	4,800	7,500	4,800
305 Building Material & Supplies						
307 Apparatus & Tools			297	5,000		5,000
404 Vehicles			34,500		257,108	10,000
405 Oper/Const Equipment				5,000	5,000	
407 Other Equipment			7,357	3,500	7,643	3,500
<b>Subtotal - Fire</b>	<b>\$ -</b>	<b>\$106,023</b>	<b>\$ 51,728</b>	<b>\$ 18,300</b>	<b>\$277,251</b>	<b>\$ 23,300</b>
<b>OTHER EXPENSES</b>						
710 Cash Basis Reserve	\$ -	\$ -	\$ -	\$ 12,000		\$ 10,000
Fire Truck Lease Purchase Payment					6,674	39,965
Transfer to Tech Fund for PD Software						29,000
<b>Subtotal - Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 6,674</b>	<b>\$ 78,965</b>
<b>TOTAL EXPENSES</b>	<b>\$ 13,532</b>	<b>\$142,136</b>	<b>\$108,866</b>	<b>\$ 63,300</b>	<b>\$319,925</b>	<b>\$154,265</b>
Revenues Over Expenditures	\$ (31)	\$ 11,410	\$ 7,359	\$ (2,365)	\$ 23,623	\$ (43,734)
<b>ENDING BALANCE</b>	<b>\$ 3,673</b>	<b>\$ 15,083</b>	<b>\$ 22,443</b>	<b>\$ 1,500</b>	<b>\$ 46,065</b>	<b>\$ 2,331</b>
<i>as a percentage of expenses</i>	<i>27.1%</i>	<i>10.6%</i>	<i>20.6%</i>	<i>2.4%</i>	<i>14.4%</i>	<i>1.5%</i>

## Fund # 16

Sewer

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 357,409	\$ 245,326	\$ 153,253	\$ 173,529	\$ 222,860	\$ 181,045
<b>REVENUE</b>						
510 Sales/Charges Rate Increase	\$ 847,908	\$ 844,778	\$ 899,014	\$ 891,987	\$ 905,000	\$ 905,000
513 New Utility Services	450					
802 Reimbursed Expense Transfer in from Rural Fire		8,000	5,333			
901 Sale of Fixed Assets		1,396				
<b>TOTAL REVENUE</b>	<b>\$ 848,358</b>	<b>\$ 854,174</b>	<b>\$ 904,347</b>	<b>\$ 891,987</b>	<b>\$ 905,000</b>	<b>\$ 905,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,205,768</b>	<b>\$ 1,099,500</b>	<b>\$ 1,057,600</b>	<b>\$ 1,065,516</b>	<b>\$ 1,127,860</b>	<b>\$ 1,086,045</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries & Wages	\$ 162,882	\$ 154,006	\$ 167,577	\$ 181,782	\$ 186,886	\$ 182,823
Utilities	50,835	46,492	42,133	55,000	48,000	50,000
Prof Services & Contract Maint	59,137	22,232	28,991	25,000	30,000	25,000
Chemicals	6,015	7,276	4,681	8,000	6,500	8,000
Parts & Supplies	5,267	28,906	6,237	17,000	13,500	17,000
All Other Capital Outlay	6,046	22,009	16,399	84,000	14,000	64,000
Debt Service	467,048	474,300	362,500	412,300	412,300	410,800
Transfer to General Fund	41,000	40,000	40,000	42,000	42,000	43,000
Transfer to CIP - Sewer	-	4,000	-	-	20,000	-
Overhead Fees	99,021	93,254	106,805	118,709	114,896	121,308
Cash Basis Reserve	-	-	-	30,000	-	30,000
All Other Expenses	63,190	53,773	59,416	51,350	58,734	61,382
<b>TOTAL EXPENSES</b>	<b>\$ 960,441</b>	<b>\$ 946,247</b>	<b>\$ 834,739</b>	<b>\$ 1,025,141</b>	<b>\$ 946,816</b>	<b>\$ 1,013,313</b>
Revenues Over Expenditures	\$ (112,083)	\$ (92,074)	\$ 69,608	\$ (133,154)	\$ (41,816)	\$ (108,313)
<b>ENDING BALANCE</b>	<b>\$ 245,326</b>	<b>\$ 153,253</b>	<b>\$ 222,860</b>	<b>\$ 40,375</b>	<b>\$ 181,045</b>	<b>\$ 72,731</b>
<i>as a percentage of expenses</i>	25.5%	16.2%	26.7%	3.9%	19.1%	7.2%
<b>Full-Time Equivalent Employees (FTE)</b>	<b>2.60</b>	<b>2.60</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## Fund # 16

Sewer

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>OPERATIONS</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 121,861	\$ 117,293	\$ 124,258	\$ 130,018	\$ 135,289	\$ 132,405
102 Salaries (Overtime)	4,689	756	1,143	6,193	7,296	4,793
103 FICA	9,237	8,407	9,299	10,633	10,350	10,492
104 KPERS	11,974	10,565	10,631	10,971	11,513	11,803
106 Workers' Compensation	2,458	4,129	3,995	5,680	4,622	4,762
107 Unemployment Insurance	116	177	164	250	137	208
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 150,335</b>	<b>\$ 141,327</b>	<b>\$ 149,491</b>	<b>\$ 163,745</b>	<b>\$ 169,206</b>	<b>\$ 164,463</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 2,338	\$ 2,517	\$ 2,183	\$ 2,500	\$ 2,500	\$ 2,500
202 Utilities	50,835	46,492	42,133	55,000	48,000	50,000
203 Dues & Memberships	1,360	1,532	1,725	2,000	2,000	2,000
204 Insurance	26,495	23,672	23,257	13,600	21,484	23,632
205 Education, Meetings & Travel	824	1,074	709	2,000	2,000	2,000
206 Professional Services	34,241	5,654	16,512	10,000	10,000	10,000
207 Rentals	-	-	-	1,500	1,500	1,500
208 Printing & Advertising	-	-	443	100	100	100
209 Maint of Machinery & Equip	23,518	11,981	10,717	10,000	15,000	10,000
210 Maint of Buildings/Grounds	1,377	4,598	1,762	5,000	5,000	5,000
214 Computer Fees	45	135	-	500	500	500
220 Other Contractual	26,314	23,499	27,019	24,000	24,000	24,000
225 Licenses, Taxes & Fees	9	-	20	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 167,357</b>	<b>\$ 121,152</b>	<b>\$ 126,479</b>	<b>\$ 126,200</b>	<b>\$ 132,084</b>	<b>\$ 131,232</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 378	\$ 638	\$ 479	\$ 500	\$ 500	\$ 500
302 Clothing & Personal Supplies	77	77	154	150	150	150
303 Chemicals/Seed Fertilizer	6,015	7,276	4,681	8,000	6,500	8,000
304 Machine Parts & Supplies	3,340	24,855	1,461	7,000	3,500	7,000
305 Building Materials & Supplies	1,927	4,051	4,776	10,000	10,000	10,000
307 Apparatus & Tools	1,716	573	782	500	500	500
309 Motor Fuels & Lubricants	2,404	2,671	2,542	3,500	3,000	3,500
314 Computer Software	-	1,386	62	-	-	-
320 Other Commodities	1,230	-	41	500	500	500
<b>TOTAL COMMODITIES</b>	<b>\$ 17,087</b>	<b>\$ 41,527</b>	<b>\$ 14,979</b>	<b>\$ 30,150</b>	<b>\$ 24,650</b>	<b>\$ 30,150</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
402 Improvements Non-Buildings	1,000	-	-	-	-	-
403 Office Furniture & Equip	419	-	-	-	-	-
404 Vehicles	-	-	12,099	-	-	-
405 Operation/Construction Equip	1,672	15,526	-	10,000	-	10,000
407 Other Equipment	622	-	1,634	20,000	10,000	-
409 Leases	2,333	2,333	2,667	3,000	3,000	3,000
413 Computer Equip & Software	-	150	-	1,000	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,046</b>	<b>\$ 18,009</b>	<b>\$ 16,399</b>	<b>\$ 84,000</b>	<b>\$ 14,000</b>	<b>\$ 64,000</b>



## Fund # 16

Sewer

	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>Original</u>	2018 <u>REVISED</u>	2019 <u>Proposed</u>
<b>7500. DEBT SERVICE</b>						
511 Note Principal	\$ 2,437	\$ 4,264	\$ 4,385	\$ 54,647	\$ 54,647	\$ 56,205
512 Note Interest	27,725	32,579	32,468	32,230	32,230	30,810
513 Note Service Fee	2,686	3,157	3,146	3,123	3,123	2,985
Phase II/Lift Station Debt Serv						
<b>TOTAL DEBT SERVICE</b>	<b>\$ 32,848</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>7600. TRANSFERS</b>						
603 Transfer Out - General	\$ 41,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 43,000
Transfer Out - CIP Sewer		4,000			20,000	
613 Transfer Out - Bond & Interest	434,200	434,300	322,500	322,300	322,300	320,800
<b>TOTAL TRANSFERS</b>	<b>\$ 475,200</b>	<b>\$ 478,300</b>	<b>\$ 362,500</b>	<b>\$ 364,300</b>	<b>\$ 384,300</b>	<b>\$ 363,800</b>
<b>7700. OTHER EXPENSES</b>						
710 Cash Basis Reserve	\$ -	\$ -	\$ -	\$ 30,000		\$ 30,000
Overhead Fee	81,714	93,254	86,786	96,424	92,879	97,560
Overhead Benefits Reimb			20,019	22,285	22,017	23,748
Mechanic/Repair Fee	17,307					
Health Insurance Reimb	12,547	12,679	18,086	18,037	17,680	18,360
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 111,568</b>	<b>\$ 105,933</b>	<b>\$ 124,891</b>	<b>\$ 166,746</b>	<b>\$ 132,576</b>	<b>\$ 169,668</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 960,441</b>	<b>\$ 946,247</b>	<b>\$ 834,739</b>	<b>\$ 1,025,141</b>	<b>\$ 946,816</b>	<b>\$ 1,013,313</b>

Fund # 18

Osawatomie Golf Course

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 6,362	\$ 5,601	\$ 1,399	\$ 1,885	\$ 11,035	\$ 19,610
<b>REVENUE</b>						
Greens & Range Fees	\$ 58,109	\$ 74,226	\$ 74,650	\$ 81,300	\$ 83,800	\$ 81,300
Member Fees	46,875	40,365	43,075	45,000	33,000	36,000
Cart Related Fees	57,946	40,529	45,461	43,200	45,300	45,300
Food & Beverage	41,873	46,532	48,374	50,000	44,200	44,200
Pro Shop Sales	4,971	5,007	4,713	6,000	5,000	5,000
Sales Taxes	9,306	8,451	9,000	8,845	8,000	8,100
Miscellaneous	3,699	8,218	8,948	4,100	1,500	1,500
Transfer from Electric	165,000	70,000	70,000	70,000	70,000	70,000
Loans from Other Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$387,779</b>	<b>\$293,327</b>	<b>\$304,222</b>	<b>\$308,445</b>	<b>\$290,800</b>	<b>\$291,400</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$394,141</b>	<b>\$298,928</b>	<b>\$305,621</b>	<b>\$310,330</b>	<b>\$301,835</b>	<b>\$311,010</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries & Wages	\$ 192,959	\$ 125,741	\$ 136,886	\$ 133,796	\$ 129,625	\$ 130,736
Utilities	21,884	22,850	18,869	22,000	19,532	22,000
Rentals	6,122	3,114	2,812	3,500	3,000	3,500
Chemicals/Seed/Fertilizer	19,619	18,053	15,946	16,500	17,295	17,295
Fuels	8,726	9,310	7,728	9,500	9,500	9,500
Food & Beverage	21,865	26,768	24,912	27,500	22,000	22,000
Construction Equipment	189	300	-	-	-	-
Debt Service	22,750	-	10,920	5,460	5,460	5,460
Cash Basis Reserve						<b>15,000</b>
All Other Expenditures	94,427	91,393	76,513	83,997	75,813	79,588
<b>TOTAL EXPENSES</b>	<b>\$388,540</b>	<b>\$297,529</b>	<b>\$294,586</b>	<b>\$302,253</b>	<b>\$282,225</b>	<b>\$305,079</b>
Revenues Over Expenditures	\$ (761)	\$ (4,202)	\$ 9,636	\$ 6,192	\$ 8,575	\$ (13,679)
<i>Less Transfers and Loans</i>	<i>(165,761)</i>	<i>(74,202)</i>	<i>(60,364)</i>	<i>(63,808)</i>	<i>(61,425)</i>	<i>(83,679)</i>
<b>ENDING BALANCE</b>	<b>\$ 5,601</b>	<b>\$ 1,399</b>	<b>\$ 11,035</b>	<b>\$ 8,078</b>	<b>\$ 19,610</b>	<b>\$ 5,932</b>
<i>as a percentage of expenses</i>	<i>1.4%</i>	<i>0.5%</i>	<i>3.7%</i>	<i>2.7%</i>	<i>6.9%</i>	<i>1.9%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>4.40</b>	<b>4.40</b>	<b>4.40</b>	<b>4.70</b>	<b>4.70</b>	<b>4.70</b>

## Fund # 18

Osawatomie Golf Course

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>REVENUE</b>						
550 Green Fees	\$ 35,834	\$ 49,406	\$ 51,373	\$ 55,000	\$ 55,000	\$ 55,000
551 Membership Fees	46,875	40,365	43,075	45,000	33,000	36,000
553 Driving Range	2,995	3,488	3,665	3,800	3,800	3,800
554 Cart Rental - Daily	33,190	15,647	22,267	17,500	20,000	20,000
555 Cart Rental - Membership	15,800	17,509	16,698	18,000	18,000	18,000
556 Cart Shed Fees	5,035	2,860	2,340	3,000	3,000	3,000
557 Trail Fees	3,921	3,336	3,330	3,500	3,500	3,500
558 Electric Charge for Carts		1,177	826	1,200	800	800
559 Tournaments	7,712	21,222	19,513	22,500	25,000	22,500
560 Beverages	9,353	8,410	9,233	9,000	8,200	8,200
561 Food	11,314	17,555	18,484	18,500	15,500	15,500
562 Beer	21,207	20,567	20,657	22,500	20,500	20,500
563 Cigarettes			130			
564 Golf Club Rental		0	(40)	100	-	-
568 Gift Cards		156	54		-	-
570 Promotions/Gift Certificates	3,163	-		2,500	-	-
571 Twilight Green Fees	11,567	110	100			
572 Pro Shop	4,971	5,007	4,713	6,000	5,000	5,000
584 Sponsorship Fees		1,200	-	1,500	1,500	1,500
702 Cash Short/Over	264	(12)	31			
801 Miscellaneous	273	110	23			
802 Reimbursed Expense		134				
807 Sales Tax Collection	9,306	8,451	9,000	8,845	8,000	8,100
830 Transfer In - From Electric	165,000	70,000	70,000	70,000	70,000	70,000
901 Sale of Fixed Assets		6,629	8,750			
<b>TOTAL GOLF COURSE FUND RECEIPTS</b>	<b>\$387,779</b>	<b>\$293,327</b>	<b>\$304,222</b>	<b>\$308,445</b>	<b>\$290,800</b>	<b>\$291,400</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$192,520	\$125,741	\$136,886	\$133,796	\$129,625	\$130,736
102 Salaries (Overtime)	439			-	-	
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$192,959</b>	<b>\$125,741</b>	<b>\$136,886</b>	<b>\$133,796</b>	<b>\$129,625</b>	<b>\$130,736</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 3,356	\$ 4,219	\$ 4,490	\$ 4,000	\$ 4,490	\$ 4,490
202 Utilities	21,884	22,850	18,869	22,000	19,532	22,000
203 Dues & Memberships	3,230	630	2,520	1,000	1,000	1,000
204 Insurance	7,148	6,472	6,387	3,802	4,747	5,222
205 Education, Meetings & Travel	395	2,440		1,000	500	500
206 Professional Services	20,209	16,630	10,312	10,000	12,000	12,000
207 Rentals	6,122	3,114	2,812	3,500	3,000	3,500
208 Printing & Advertising	844	3,645	1,158	2,500	1,500	2,500
209 Maint of Machinery & Equip	8,426	5,505	7,383	3,000	8,500	7,500

## Fund # 18

Osawatomie Golf Course

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
210 Maint of Buildings/Grounds	3,713	975	771	1,000	500	500
220 Other Contractual	5,368	5,890	5,324	4,000	5,000	5,500
225 Licenses, Taxes and Fees		75	300		300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 80,694</b>	<b>\$ 72,445</b>	<b>\$ 60,325</b>	<b>\$ 55,802</b>	<b>\$ 61,069</b>	<b>\$ 65,012</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 539	\$ 198	\$ 336	\$ 350	\$ 350	\$ 350
302 Clothing & Personal Supplies	89	641	964	500	1,000	1,000
303 Chemical/Seed/Fertilizer/Food	19,619	18,053	15,946	16,500	17,295	17,295
304 Machine Parts & Supplies	14,857	16,844	15,004	15,000	15,000	15,000
305 Building Material & Supplies	(667)	2,164	2,048	2,500	2,000	2,000
306 Construction Materials	1,235	4,573	2,394	1,500	2,300	2,300
307 Apparatus & Tools	2,039	2,450	980	2,000	1,500	1,500
309 Motor Fuels & Lubricants	8,726	9,310	7,728	9,500	9,500	9,500
314 Computer Software		113	-			
318 Food & Beverage	21,865	26,768	24,912	27,500	22,000	22,000
320 Other Commodities	3,368	2,579	3,350	2,500	3,350	3,350
321 Commodities for Resale	8,114	3,361	3,085	3,500	3,500	3,500
<b>TOTAL COMMODITIES</b>	<b>\$ 79,783</b>	<b>\$ 87,053</b>	<b>\$ 76,747</b>	<b>\$ 81,350</b>	<b>\$ 77,795</b>	<b>\$ 77,795</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ 842	\$ -	\$ -	\$ -		
402 Improvements Non-Buildings	-			1,000		1,500
403 Office Furniture and Equipment		235	618		300	
405 Operation/Construction Equip	189	300	-			
407 Other Equipment	2,500	2,390	-	1,000		1,500
409 Leases		725	90			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,531</b>	<b>\$ 3,651</b>	<b>\$ 708</b>	<b>\$ 2,000</b>	<b>\$ 300</b>	<b>\$ 3,000</b>
<b>7500. DEBT RETIREMENT</b>						
511 Note Principal	\$ 13,713	\$ -	\$ (2,602)	\$ -	\$ -	\$ -
512 Note Interest	3,578		2,602			
513 Loan Repayment - Ind Fund	5,460		10,920	5,460	5,460	5,460
<b>TOTAL DEBT SERVICE</b>	<b>\$ 22,750</b>	<b>\$ -</b>	<b>\$ 10,920</b>	<b>\$ 5,460</b>	<b>\$ 5,460</b>	<b>\$ 5,460</b>
<b>7700. OTHER EXPENSES</b>						
Cash Basis Reserve	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
715 City Sales Tax	998	960	1,000	983	900	1,000
716 County Sales Tax	1,497	1,440	1,500	1,474	1,327	1,327
717 State Sales Tax	6,327	6,239	6,500	6,388	5,749	5,749
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 8,822</b>	<b>\$ 8,638</b>	<b>\$ 9,000</b>	<b>\$ 23,845</b>	<b>\$ 7,976</b>	<b>\$ 23,076</b>
<b>TOTAL EXPENDITURES</b>	<b>\$388,540</b>	<b>\$297,529</b>	<b>\$294,586</b>	<b>\$302,253</b>	<b>\$282,225</b>	<b>\$305,079</b>

Fund # 20

Special 911 Revenue

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 Original</u>	<u>2018 REVISED</u>	<u>2019 Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897
<b>REVENUE</b>						
240 911 Miami County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897
<b>EXPENSES</b>						
<b>By Object</b>						
220 Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405 Operation/Construction Equip				9,897	-	9,897
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ 9,897	\$ -	\$ 9,897
<b>ENDING BALANCE</b>	\$ 9,897	\$ 9,897	\$ 9,897	\$ -	\$ 9,897	\$ -

**Fund # 22**  
**Osawatomie Tourism**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 25,564	\$ 39,737	\$ 36,462	\$ 30,846	\$ 35,772	\$ 33,647
<b>REVENUE</b>						
<b>Operations</b>						
Transient Guest Tax	\$ 19,193	\$ 19,165	\$ 18,365	\$ 18,000	\$ 18,000	\$ 18,000
Donations/Dedicated Funds	4,358	5,398	3,988	2,750	2,750	2,750
All Other	843	159	250	250	250	250
<b>Subtotal Operations</b>	\$ 24,394	\$ 24,722	\$ 22,603	\$ 21,000	\$ 21,000	\$ 21,000
<b>Special Event</b>						
Sponsorships & Donations	\$ 14,800	\$ 18,830	\$ 15,250	\$ 26,000	\$ 16,000	\$ 16,000
Ticket Sales	4,187	3,067	1,944	4,000	-	-
Entry Fees	1,295	1,195	150	200	-	-
Concessions & Merch Sales	2,653	1,612	134	200	-	-
Transfers In	12,000	10,000	10,000	10,000	10,000	10,000
All Other	1,925	50	296	10,300	-	-
<b>Subtotal Special Event</b>	\$ 36,861	\$ 34,753	\$ 27,774	\$ 50,700	\$ 26,000	\$ 26,000
<b>TOTAL REVENUE</b>	<b>\$ 61,254</b>	<b>\$ 59,476</b>	<b>\$ 50,377</b>	<b>\$ 71,700</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 86,819</b>	<b>\$ 99,213</b>	<b>\$ 86,839</b>	<b>\$ 102,546</b>	<b>\$ 82,772</b>	<b>\$ 80,647</b>
<b>EXPENSES</b>						
<b>Tourism Operations</b>						
Contractual Services	\$ 9,875	\$ 16,521	\$ 17,670	\$ 17,650	\$ 20,650	\$ 20,650
Commodities	1,504	1,678	2,302	2,750	2,750	2,750
Capital Outlay	148	3,591	299	-	-	-
Other Expenses	2,204	2,125	1,498	2,500	2,500	2,500
<b>Subtotal</b>	<b>\$ 13,732</b>	<b>\$ 23,915</b>	<b>\$ 21,768</b>	<b>\$ 22,900</b>	<b>\$ 25,900</b>	<b>\$ 25,900</b>
<b>Special Event</b>						
Contractual Services	\$ 23,587	\$ 30,244	\$ 24,258	\$ 24,633	\$ 14,875	\$ 16,825
Commodities	8,681	8,205	4,872	8,400	8,350	9,050
Other Expenses	1,081	388	169	388	-	-
<b>Subtotal</b>	<b>\$ 33,350</b>	<b>\$ 38,836</b>	<b>\$ 29,299</b>	<b>\$ 33,420</b>	<b>\$ 23,225</b>	<b>\$ 25,875</b>
<b>Cash Basis Reserve</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 26,000
<b>TOTAL EXPENSES</b>	<b>\$ 47,082</b>	<b>\$ 62,751</b>	<b>\$ 51,066</b>	<b>\$ 76,320</b>	<b>\$ 49,125</b>	<b>\$ 77,775</b>
Revenues Over Expenditures	\$ 14,173	\$ (3,275)	\$ (689)	\$ (4,620)	\$ (2,125)	\$ (30,775)
<i>Special Event Only</i>	\$ 3,511	\$ (4,083)	\$ (1,524)	\$ 17,280	\$ 2,775	\$ 125
<b>ENDING BALANCE</b>	<b>\$ 39,737</b>	<b>\$ 36,462</b>	<b>\$ 35,772</b>	<b>\$ 26,226</b>	<b>\$ 33,647</b>	<b>\$ 2,872</b>
<i>as a percentage of expenses</i>	<i>84.4%</i>	<i>58.1%</i>	<i>70.1%</i>	<i>34.4%</i>	<i>68.5%</i>	<i>3.7%</i>

**Fund # 22**  
**Osawatomie Tourism**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>TOURISM OPERATIONS</b>						
<b>BEGINNING CASH BALANCE</b>	\$ 16,233	\$ 26,895	\$ 27,702	\$ 26,986	\$ 28,537	\$ 23,637
<b>REVENUE</b>						
207 Transient Guest Tax	\$ 19,193	\$ 19,165	\$ 18,365	\$ 18,000	\$ 18,000	\$ 18,000
505 Old Stone Church Rent	170	50	250	250	250	250
802 Reimbursed Expense	673	109	-			
881 Historic Preservation Fund	811	180				
882 Educational Garden Fund	375	619	489	250	250	250
883 Donations	3,172	4,600	3,499	2,500	2,500	2,500
<b>TOTAL REVENUE</b>	<b>\$ 24,394</b>	<b>\$ 24,722</b>	<b>\$ 22,603</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 40,626</b>	<b>\$ 51,617</b>	<b>\$ 50,305</b>	<b>\$ 47,986</b>	<b>\$ 49,537</b>	<b>\$ 44,637</b>
<b>EXPENSES</b>						
<b>7200. CONTRACTUAL SERVICES</b>						
203 Dues & Membership	\$ 50	\$ 50	\$ 225	\$ 150	\$ 150	\$ 150
204 Insurance			433			
205 Education, Meetings & Travel	635	901	911	1,000	1,000	1,000
206 Professional	540	1,980	1,980	2,000	2,000	2,000
207 Rentals	770	1,772	505	2,000	5,000	5,000
208 Printing and Advertising	4,218	4,017	5,413	5,000	5,000	5,000
210 Maintenance of Buildings/Grounds		2,976	5,163	2,500	2,500	2,500
220 Other Contractual	3,662	4,825	3,040	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 9,875</b>	<b>\$ 16,521</b>	<b>\$ 17,670</b>	<b>\$ 17,650</b>	<b>\$ 20,650</b>	<b>\$ 20,650</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 114	\$ 193	\$ 284	\$ 500	\$ 500	\$ 500
305 Building Materials & Supplies	3	241	18	250	250	250
314 Computer Software			12			
320 Other Commodities	1,387	1,244	1,987	2,000	2,000	2,000
<b>TOTAL COMMODITIES</b>	<b>\$ 1,504</b>	<b>\$ 1,678</b>	<b>\$ 2,302</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>
<b>7400. CAPITAL OUTLAY</b>						
402 Improvements Other Than Bui	\$ -	\$ 3,591	\$ -	\$ -	\$ -	\$ -
403 Office Furniture & Equipment	148		299			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 148</b>	<b>\$ 3,591</b>	<b>\$ 299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7700. OTHER EXPENSES</b>						
727 Old Stone Church	\$ 2,204	\$ 2,125	\$ 1,498	\$ 2,500	\$ 2,500	\$ 2,500
710 Cash Basis Reserve				10,000		17,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,204</b>	<b>\$ 2,125</b>	<b>\$ 1,498</b>	<b>\$ 12,500</b>	<b>\$ 2,500</b>	<b>\$ 19,500</b>
<b>TOTAL EXPENSES</b>	<b>\$ 13,732</b>	<b>\$ 23,915</b>	<b>\$ 21,768</b>	<b>\$ 32,900</b>	<b>\$ 25,900</b>	<b>\$ 42,900</b>
Revenues Over Expenditures	\$ 10,662	\$ 807	\$ 835	\$ (11,900)	\$ (4,900)	\$ (21,900)
<b>ENDING BALANCE</b>	<b>\$ 26,895</b>	<b>\$ 27,702</b>	<b>\$ 28,537</b>	<b>\$ 15,086</b>	<b>\$ 23,637</b>	<b>\$ 1,737</b>
<i>as a percentage of expenses</i>	<i>195.9%</i>	<i>115.8%</i>	<i>131.1%</i>	<i>45.9%</i>	<i>91.3%</i>	<i>4.0%</i>

Fund # 22  
Osawatomie Tourism

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>SPECIAL EVENT</b>						
<b>BEGINNING CASH BALANCE</b>	\$ 9,332	\$ 12,842	\$ 8,760	\$ 3,860	\$ 7,235	\$ 10,010
<b>REVENUE</b>						
541 Ticket Sales - Advance	\$ 4,187	\$ 2,326	\$ 1,854	\$ 3,000	\$ -	\$ -
542 Ticket Sales - Gate		741	90	1,000		
543 Entry Fees - Contests	1,295	845				
544 Entry Fees Food Vendor		250	150	200		
545 Entry Fees - Crafts Vendor		100				
546 T-Shirt Sales		140				
547 Carnival Commission	1,818	-		-		
562 Beer	2,653	1,353	72	100		
583 Concessions		119	62	100		
584 Sponsorship Fees	14,800	18,830	15,250	16,000	16,000	16,000
801 Misc/Fishing Derby	107	50	296	300		
830 Transfer from Electric	12,000	10,000	10,000	10,000	10,000	10,000
883 Donations				10,000		
<b>TOTAL REVENUE</b>	<b>\$ 36,861</b>	<b>\$ 34,753</b>	<b>\$ 27,774</b>	<b>\$ 40,700</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 46,192</b>	<b>\$ 47,596</b>	<b>\$ 36,534</b>	<b>\$ 44,560</b>	<b>\$ 33,235</b>	<b>\$ 36,010</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -
204 Insurance	150	150	224	433		
207 Rentals	2,952	4,003	2,730	3,000	5,000	5,000
208 Printing and Advertising	1,836	2,661	928	1,500	100	100
220 Other Contractual	1,281	1,275	6,560	1,000	1,000	1,000
230 Performance Fees	13,600	19,060	10,316	15,000	5,200	7,000
233 ASCAP/BMI	670	671	1,025	700	1,025	1,025
235 Sound Production	3,050	2,425	2,475	3,000	2,550	2,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 23,587</b>	<b>\$ 30,244</b>	<b>\$ 24,258</b>	<b>\$ 24,633</b>	<b>\$ 14,875</b>	<b>\$ 16,825</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 59	\$ -	\$ 14	\$ -	\$ -	\$ -
302 Clothing & Personal Supplies	1,039	1,560	24	250		250
305 Building Material & Supplies	197		272	300		300
317 Food & Beverage Not for Resale	800	435	263	500	500	500
318 Food & Beverage for Resale	233	288	91	350	350	500
320 Other Commodities	3,443	2,939	2,875	4,000	3,000	3,000
330 Trophies/Awards	1,182	1,088	1,334	1,000	1,500	1,500
331 Banners	1,728	1,896		2,000	3,000	3,000
<b>TOTAL COMMODITIES</b>	<b>\$ 8,681</b>	<b>\$ 8,205</b>	<b>\$ 4,872</b>	<b>\$ 8,400</b>	<b>\$ 8,350</b>	<b>\$ 9,050</b>



**Fund # 22**  
**Osawatomie Tourism**

	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>7700. OTHER EXPENSES</b>						
706 Fireworks Display	\$ 537	\$ -	\$ -	\$ -	\$ -	\$ -
715 City Sales Tax	63	43	19	43		
716 County Sales Tax	94	65	28	65		
717 State Sales Tax	387	280	122	280		
710 Cash Basis Reserve				10,000		9,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,081</b>	<b>\$ 388</b>	<b>\$ 169</b>	<b>\$ 10,388</b>	<b>\$ -</b>	<b>\$ 9,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 33,350</b>	<b>\$ 38,836</b>	<b>\$ 29,299</b>	<b>\$ 43,420</b>	<b>\$ 23,225</b>	<b>\$ 34,875</b>
Revenues Over Expenditures	\$ 3,511	\$ (4,083)	\$ (1,524)	\$ (2,720)	\$ 2,775	\$ (8,875)
<b>ENDING BALANCE</b>	<b>\$ 12,842</b>	<b>\$ 8,760</b>	<b>\$ 7,235</b>	<b>\$ 1,140</b>	<b>\$ 10,010</b>	<b>\$ 1,135</b>
<i>as a percentage of expenses</i>	<i>38.5%</i>	<i>22.6%</i>	<i>24.7%</i>	<i>2.6%</i>	<i>43.1%</i>	<i>3.3%</i>

Fund # 24

Capital Improvements - General

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 Original</u>	<u>2018 REVISED</u>	<u>2019 Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$227,419	\$ 41,003	\$138,539	\$ 71,423	\$132,646	\$ 35,573
<b>REVENUE</b>						
801 Miscellaneous	\$ 83,697	\$ -	\$ -	\$ -	\$ -	\$ -
830 Transfer In from Electric Fund	135,000	140,000	130,000	130,000	150,000	140,000
Reimbursed Expenses	592	11				
<b>TOTAL REVENUE</b>	<b>\$219,289</b>	<b>\$140,011</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$150,000</b>	<b>\$140,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$446,708</b>	<b>\$181,014</b>	<b>\$268,539</b>	<b>\$201,423</b>	<b>\$282,646</b>	<b>\$175,573</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>Facilities</b>						
<b>Buildings &amp; Plants</b>						
Repair Garage at Cabin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD Access Control System		4,685				
Firestation Renovations				25,000	25,000	
City Hall/Expansion Project			5,909			
City Hall Roof			2,691			
City Auditorium Update						
Library Roof			36,000			
Library Furnace					9,814	
City Hall Boiler Reconfiguration					5,409	
Dog Pound Updates				10,000		10,000
Repairs to Memorial Hall						
Library Parking Lot						
<b>Subtotal - Bldgs &amp; Plnts</b>	\$ -	\$ 4,685	\$ 44,600	\$ 35,000	\$ 40,223	\$ 10,000
<b>Parks &amp; Property</b>						
JB Park Improvements	15,740	2,208				
City Lake - Shelter House Impr	22,867			10,000	10,000	
Gun Range Maintenance						
Fishing Dock/Weirs at Lake						
Trail Planning & Improvements				25,000		25,000
<b>Subtotal - Parks &amp; Prop</b>	\$ 245,062	\$ 2,208	\$ -	\$ 35,000	\$ 10,000	\$ 25,000

## Fund # 24

Capital Improvements - General

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>Golf Course</b>						
OGC Greens, Paths & Fairways			9,599	6,000	-	6,000
OGC Clubhouse	11,893			2,000	-	-
<b>Subtotal - Golf Course</b>	<b>\$ 11,893</b>	<b>\$ -</b>	<b>\$ 9,599</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>
<b>Subtotal - Facilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Infrastructure</b>						
Slayman Development Purchase			\$ 50,000	\$ 40,000	\$ 40,000	40,000
Fiber Loop					41,850	44,850
Levee Certification					110,000	
Stormwater Study						
<b>Subtotal - Infrastructure</b>	<b>\$ 3,276</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 191,850</b>	<b>\$ 84,850</b>
<b>Equipment</b>						
General Construction Equip						
General Other Equipment	-					20,000
Street Sweeper (LP Reimb.)	3,019					
New Trailer for Mowing Crews	3,995					
Levee Mower/Tractor	76,261					
OGC Equipment	37,500					17,000
OGC Fleet Expansion		21,000		5,000	5,000	
Used Motorgrader						
<b>Subtotal - Equipment</b>	<b>\$ 120,775</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 37,000</b>
<b>Vehicles</b>						
General Vehicles	11,503	14,583	31,694	35,000		10,000
<b>Subtotal - Vehicles</b>	<b>\$ 24,699</b>	<b>\$ 14,583</b>	<b>\$ 31,694</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 405,705</b>	<b>\$ 42,476</b>	<b>\$ 135,893</b>	<b>\$ 158,000</b>	<b>\$ 247,073</b>	<b>\$ 172,850</b>
Revenues Over Expenditures	#####	\$ 97,535	\$ (5,893)	\$ (28,000)	\$ (97,073)	\$ (32,850)
<b>ENDING BALANCE</b>	<b>\$ 41,003</b>	<b>\$ 138,539</b>	<b>\$ 132,646</b>	<b>\$ 43,423</b>	<b>\$ 35,573</b>	<b>\$ 2,723</b>

**Fund # 25**

**Capital Improvements - Streets**

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 65,979	\$ 913,027	\$ 116,594	\$ 88,304	\$ 1,730,623	\$ 500,000
<b>REVENUE</b>						
Federal Grant Proceeds	\$ -	\$ 398,000	\$ 2,000	\$ -	\$ 400,000	\$ -
County Sales Tax Portion				\$ 500,000	\$ 500,000	
Donations						
Interest						
Sale of Fixed Assets						
Temporary Bond Notes	909,123		1,657,450			
Unused Bond Proceeds - Water		264,219				
Bond Proceeds				1,300,000		1,205,687
830 Transfer In from Electric Fund						
<b>TOTAL REVENUE</b>	<b>\$ 909,123</b>	<b>\$ 662,219</b>	<b>\$ 1,659,450</b>	<b>\$ 1,800,000</b>	<b>\$ 900,000</b>	<b>\$ 1,205,687</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 975,102</b>	<b>\$ 1,575,246</b>	<b>\$ 1,776,044</b>	<b>\$ 1,888,304</b>	<b>\$ 2,630,623</b>	<b>\$ 1,705,688</b>
<b>EXPENSES</b>						
<b>By Object</b>						
206 Professional Services - Design	\$ 61,872	\$ 148,443	\$ 44,191	\$ -	\$ -	\$ -
208 Printing & Advertising	203					
220 Other Contractual					7,450	-
306 Infrastructure Material and Supplies			1,230			
307 Apparatus & Tools						
320 Other Commodities						
401 Building & Fixed Equipment						
402 Improv Other Than Buildings		1,256,547			2,123,173	
Reimb to Street Improv Fund		53,662				
Reimb to Electric Fund						
Reimb to CIP Gen						
Reimb to Bond and Interest						
Bond Principal				1,800,000		1,650,000
Bond Interest						
Transfer to CIP-Grants						
Temp Issuance Costs				88,304		55,688
<b>TOTAL EXPENSES</b>	<b>\$ 62,075</b>	<b>\$ 1,458,652</b>	<b>\$ 45,421</b>	<b>\$ 1,888,304</b>	<b>\$ 2,130,623</b>	<b>\$ 1,705,688</b>
<b>ENDING BALANCE</b>	<b>\$ 913,027</b>	<b>\$ 116,594</b>	<b>\$ 1,730,623</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>

**Fund # 26**

**Capital Improvements - Sewer**

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 Original</u>	<u>2018 REVISED</u>	<u>2019 Proposed</u>
<b>BEGINNING CASH BALANCE</b>	#####	\$ (368)	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
<b>REVENUE</b>						
Federal Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Transfer In from Sewer		4,000			20,000	
SRLF Proceeds	235,588			1,646,000		946,000
<b>TOTAL REVENUE</b>	<b>\$235,588</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 1,646,000</b>	<b>\$ 20,000</b>	<b>\$ 1,646,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 95,716</b>	<b>\$ 3,632</b>	<b>\$ 4,000</b>	<b>\$ 1,650,000</b>	<b>\$ 24,000</b>	<b>\$ 1,646,000</b>
<b>EXPENSES</b>						
<b>By Object</b>						
206 Professional Services	\$ 3,569	\$ (368)	\$ -	\$ -	\$ -	\$ -
220 Other Contractual	8					
401 Building & Fixed Equipment	92,508			70,000		
402 Improvements Other Than Bldgs				350,000	24,000	
Optimization						70,000
UV Replacement						
West Lift Station						
Interest						
Debt Retirement						
Other Equipment						
<b>TOTAL EXPENSES</b>	<b>\$ 96,084</b>	<b>\$ (368)</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ 24,000</b>	<b>\$ 70,000</b>
<b>ENDING BALANCE</b>	<b>\$ (368)</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 1,230,000</b>	<b>\$ -</b>	<b>\$ 1,576,000</b>

**Fund # 27**

**Capital Improvements - Grants/Buildings**

	<b>2015 <u>ACTUAL</u></b>	<b>2016 <u>ACTUAL</u></b>	<b>2017 <u>ACTUAL</u></b>	<b>2018 <u>Original</u></b>	<b>2018 <u>REVISED</u></b>	<b>2019 <u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 252,050	\$ 121,346	\$ 74,142	\$ -	\$ 269,023	\$ -
<b>REVENUE</b>						
Federal Grant Proceeds	\$ -	\$ 77,694	\$ 272,306	\$ -	\$ -	\$ -
Transfer In from Library Fund						
Donations						
Sale of Fixed Assets						
Bond Proceeds	5,295	300,000				
Miscellaneous	338					
Reimbursed Expenses	400					
<b>TOTAL REVENUE</b>	<b>\$ 6,033</b>	<b>\$ 377,694</b>	<b>\$ 272,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 258,083</b>	<b>\$ 499,040</b>	<b>\$ 346,448</b>	<b>\$ -</b>	<b>\$ 269,023</b>	<b>\$ -</b>
<b>EXPENSES</b>						
<b>By Object</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other Than Bldgs						
404 Vehicles						
407 Other Equipment						
CDBG Complex/Sidewalks	\$ 15,083	\$ 380,787	\$ -	\$ -	\$ -	\$ -
Auditorium Façade Project	-	25,850	77,425		196,725	
City Hall/Expansion Project					72,298	
Police Station Project	121,654					
PD Parking Lot		18,261				
Bond Principal						
Bond Interest						
Temp Issuance Costs						
<b>TOTAL EXPENSES</b>	<b>\$ 136,737</b>	<b>\$ 424,898</b>	<b>\$ 77,425</b>	<b>\$ -</b>	<b>\$ 269,023</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 121,346</b>	<b>\$ 74,142</b>	<b>\$ 269,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund # 33**  
**CIP Electric**

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>Original</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 3,858,290	\$ 3,029,841	\$ 450,000	\$ 951,635	\$ -
<b>REVENUE</b>						
Transfer In from Electric Fund	\$ -	\$ 95,763	\$ 17,001	\$ -	\$ -	\$ -
Interest	78	2,300	-			
Sale of Fixed Assets						
Bond Proceeds	5,999,237					
Reimbursed Expenses						
<b>TOTAL REVENUE</b>	<b>\$ 5,999,315</b>	<b>\$ 98,063</b>	<b>\$ 17,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 5,999,315</b>	<b>\$ 3,956,354</b>	<b>\$ 3,046,842</b>	<b>\$ 450,000</b>	<b>\$ 951,635</b>	<b>\$ -</b>
<b>EXPENSES</b>						
<b>By Object</b>						
206 Professional Services	\$ 74,116	\$ 287,373	\$ 132,115	\$ -	\$ -	\$ -
208 Printing & Advertising		93	2,947			
209 Maint of Machine & Equip		162,172	3,826			
304 Machine Parts & Supplies		15,093	10,000			
401 Building & Fixed Equipment		1,825	143			
402 Improv Other Than Bldgs		454,679	76,081		501,635	
405 Oper/Const Equipment	1,876,600		1,870,095	450,000	450,000	
602 Transfer Out to Water	190,308	5,278				
Bond Issuance Costs						
<b>TOTAL EXPENSES</b>	<b>\$ 2,141,024</b>	<b>\$ 926,512</b>	<b>\$ 2,095,207</b>	<b>\$ 450,000</b>	<b>\$ 951,635</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 3,858,290</b>	<b>\$ 3,029,841</b>	<b>\$ 951,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund # 43**  
**Electric Debt Service**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 95,763	\$ 147,866	\$ 149,991	\$ 149,990	\$ 149,990
<b>REVENUE</b>						
830 Transfer In from Electric Fund	\$ -	\$ 339,394	\$ 435,725	\$ 435,725	\$ 435,725	\$ 432,500
Bond Proceeds	95,763					
<b>TOTAL REVENUE</b>	<b>\$ 95,763</b>	<b>\$ 339,394</b>	<b>\$ 435,725</b>	<b>\$ 435,725</b>	<b>\$ 435,725</b>	<b>\$ 432,500</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 95,763</b>	<b>\$ 435,157</b>	<b>\$ 583,591</b>	<b>\$ 585,716</b>	<b>\$ 585,715</b>	<b>\$ 582,490</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>7500. DEBT RETIREMENT</b>						
501 Bond Principal		\$ 135,000	\$ 225,000	\$ 235,000	\$ 235,000	\$ 240,000
502 Bond Interest		152,290	208,600	200,725	200,725	192,500
Bonds Service Fee		1	1			
Cash Basis Reserve				10,000		10,000
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 287,292</b>	<b>\$ 433,601</b>	<b>\$ 445,725</b>	<b>\$ 435,725</b>	<b>\$ 442,500</b>
Revenues Over Expenditures	\$ 95,763	\$ 52,102	\$ 2,124	\$ (10,000)	\$ -	\$ (10,000)
<b>ENDING BALANCE</b>	<b>\$ 95,763</b>	<b>\$ 147,866</b>	<b>\$ 149,990</b>	<b>\$ 139,991</b>	<b>\$ 149,990</b>	<b>\$ 139,990</b>
<i>as a percentage of expenses</i>	<i>#DIV/0!</i>	<i>51.5%</i>	<i>34.6%</i>	<i>31.4%</i>	<i>34.4%</i>	<i>31.6%</i>



**Fund # 50**  
**Cafeteria 125**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Original</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 26,579	\$ 32,174	\$ 43,827	\$ 43,827	\$ 62,520	\$ 76,020
<b>REVENUE</b>						
125 Contributions	\$ 26,957	\$ 27,116	\$ 34,016	\$ 35,000	\$ 35,000	\$ 35,000
From EBF- HRA Contrib	20,000	20,000	25,000	25,000	25,000	25,000
<b>TOTAL REVENUE</b>	<b>\$ 46,957</b>	<b>\$ 47,116</b>	<b>\$ 59,016</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 73,535</b>	<b>\$ 79,290</b>	<b>\$ 102,843</b>	<b>\$ 103,827</b>	<b>\$ 122,520</b>	<b>\$ 136,020</b>
<b>EXPENSES</b>						
<b>By Object</b>						
125 Disbursements	\$ 30,732	\$ 27,513	\$ 34,510	\$ 35,000	\$ 35,000	\$ 35,000
HSA Match				5,000	-	-
HRA Payments	3,400	2,500	500	10,000	5,000	5,000
Admin Fee/Health Services	7,230	5,450	5,313	7,500	6,500	7,500
<b>TOTAL EXPENSES</b>	<b>\$ 41,361</b>	<b>\$ 35,463</b>	<b>\$ 40,323</b>	<b>\$ 57,500</b>	<b>\$ 46,500</b>	<b>\$ 47,500</b>
Revenues Over Expenditures	\$ 5,595	\$ 11,653	\$ 18,694	\$ 2,500	\$ 13,500	\$ 12,500
<b>ENDING BALANCE</b>	<b>\$ 32,174</b>	<b>\$ 43,827</b>	<b>\$ 62,520</b>	<b>\$ 46,327</b>	<b>\$ 76,020</b>	<b>\$ 88,520</b>

**Fund # 53**  
**Forfeitures**

	<b><u>2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2016</u></b> <b><u>ACTUAL</u></b>	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>Original</u></b>	<b><u>2018</u></b> <b><u>REVISED</u></b>	<b><u>2019</u></b> <b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 1,153	\$ 2,928	\$ 978	\$ 978	\$ 1,918	\$ 8,813
<b>REVENUE</b>						
Forfeited Assets	\$ 225	\$ -	\$ -	\$ -	\$ 7,112	\$ -
Reimbursed Expenses	2,450	900	2,440		1,525	
<b>TOTAL REVENUE</b>	<b>\$ 2,675</b>	<b>\$ 900</b>	<b>\$ 2,440</b>	<b>\$ -</b>	<b>\$ 8,637</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 3,828</b>	<b>\$ 3,828</b>	<b>\$ 3,418</b>	<b>\$ 978</b>	<b>\$ 10,555</b>	<b>\$ 8,813</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Undercover Operations	\$ 900	\$ 2,850	\$ 1,500	\$ -	\$ 1,742	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 900</b>	<b>\$ 2,850</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,742</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 2,928</b>	<b>\$ 978</b>	<b>\$ 1,918</b>	<b>\$ 978</b>	<b>\$ 8,813</b>	<b>\$ 8,813</b>

**Fund # 56**  
**Technology Fund**

	<b>2018 <u>Original</u></b>	<b>2018 <u>REVISED</u></b>	<b>2019 <u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ 28,300
<b>REVENUE</b>			
527 Court Tech Fee	\$ -	\$ 800	\$ 1,200
527 Utility Tech Fee		27,500	32,400
Transfer from PSE			29,000
852 Loan Proceeds		239,335	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 267,635</b>	<b>\$ 62,600</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ -</b>	<b>\$ 267,635</b>	<b>\$ 90,900</b>
<b>EXPENSES</b>			
<b>By Object</b>			
Professional Services	\$ -	\$ 6,139	\$ -
Software Implementation		233,196	
Debt Service Interest			10,656
Debt Service Principal			54,382
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 239,335</b>	<b>\$ 65,038</b>
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 28,300</b>	<b>\$ 25,862</b>

**NON-HEALTH BENEFIT RATES**

	<b>KPERS</b>	<b>FICA</b>	<b>Unempl.</b>
2017 - 2nd	9.21%		
2018 - 1st	9.39%	7.65%	0.10%
2018 - 2nd	9.39%	7.65%	0.15%
2019 - 1st	9.89%	7.65%	0.15%
2019 - 2nd	9.89%	7.65%	0.20%

**2018 Salary Increases**

<b>One Time Bonus</b>	<b>COLA %</b>	<b>COLA \$ Rate/Hour</b>
0	0.00%	\$ -

<b>Administrative Overhead</b>		
	<b>2018</b>	<b>2019</b>
Base	404,596	430,177
Water	25.0%	25.0%
Elec	50.0%	50.0%
Sewer	25.0%	25.0%
<b>Mechanic Total Overhead</b>		
	<b>2018</b>	<b>2019</b>
Base	54,987	55,052
Water	33.0%	35.0%
Elec	42.0%	40.0%
Sewer	25.0%	25.0%

## HEALTH BENEFIT RATES

### 2018 Health Insurance - City Portion

		<u>City Health</u>	<u>City Dental</u>	<u>City Vision</u>
E1	Employee +1	-	448.68	-
EC	Emp+Children	6,027.48	0	85.44
ES	Emp+Spouse	6,307.68	0	97.92
F	Family	9,671.88	726.12	156.36
N	None	-	-	-
S	Single	3,504.36	257.52	51.12

### 2019 Health Insurance - City Portion

		<u>City Health</u>	<u>City Dental</u>	<u>City Vision</u>
E1	Employee +1	-	484.57	-
EC	Emp+Children	6,509.68	0	92.28
ES	Emp+Spouse	6,812.29	0	105.75
F	Family	10,445.63	784.21	168.87
N	None	-	-	-
S	Single	3,784.71	278.12	55.21

### 2019 INCREASE

January 1 Increase 8.0%

**CERTIFICATE**

To the Clerk of Miami County, State of Kansas

We, the undersigned, officers of

**City of Osawatomie**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and  
 (3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority	Amount of 2018	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
<b>Table of Contents:</b>		Page		
		No.		
Computation to Determine Limit for 2019		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	2,794,958	683,020
Debt Service	10-113	9	1,007,780	386,505
Library	12-1220	10	122,500	
Industrial	12-1617h	11	135,588	4,644
Employee Benefits	12-16,102	12	885,041	501,413
Public Safety Equipment	12-110b	13	154,265	23,218
Recreation	12-1927	14	500	
Recreation Employee Benefit	12-16,102	14	200	
Street Improvements (Spec. Hwy)		15	180,000	
Refuse		15	430,000	
Special Revenue 911		16	9,897	
Tourism		16	77,775	
Special Parks & Recreation		17	47,290	
Electric Reserve Debt Service		17	442,500	
Water		18	1,059,585	
Electric		19	4,233,605	
Sewer		20	1,013,313	
Golf Course		21	305,079	
Non-Budgeted Funds-A		22		
Non-Budgeted Funds-B		23		
Non-Budgeted Funds-C		24		
<b>Totals</b>		xxxxxx	12,899,877	1,598,800
				County Clerk's Use Only
Budget Summary		25		
Neighborhood Revitalization Rebate				Nov 1, 2018 Total Assessed Valuation

Assisted by: \_\_\_\_\_  
 \_\_\_\_\_

Address: \_\_\_\_\_  
 \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2018

\_\_\_\_\_  
 County Clerk

\_\_\_\_\_  
 Governing Body

City of Osawatomie

2019

**Computation to Determine Limit for 2019**

**Amount of Levy**

1. Total tax levy amount in 2018 budget	+ \$	<u>1,540,799</u>
2. Debt service levy in 2018 budget	- \$	<u>354,509</u>
3. Tax levy excluding debt service	\$	<u>1,186,289</u>

**2018 Valuation Information for Valuation Adjustments**

4. New improvements for 2018:	+	<u>424,191</u>	
5. Increase in personal property for 2018:			
5a. Personal property 2018	+	<u>181,795</u>	
5b. Personal property 2017	-	<u>198,689</u>	
5c. Increase in personal property (5a minus 5b)	+		
			(Use Only if > 0)
6. Valuation of annexed territory for 2018			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2018		<u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>424,191</u>	
9. Total estimated valuation July 1, 2018		<u>23,217,564</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>22,793,373</u>	
11. Factor for increase (8 divided by 10)		<u>0.01861</u>	
12. Amount of increase (11 times 3)	+ \$	<u>22,077</u>	
13. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>1,208,366</u>	
14. Debt service levy in this 2019 budget		<u>386,505</u>	
15. 2019 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,594,871</u>	
16. Consumer Price Index for all urban consumers for calendar year 2017		<u>1.4%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>16,608</u>	
18. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>1,611,479</u>	

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	658,115	69,640	1,035	270	780	190
Debt Service (Bond & Int)	354,509	37,513	558	145	421	103
Library						
Industrial	2,240	237	4	1	3	1
Employee Benefits	506,058	53,549	797	208	600	147
Public Safety Equipment	19,876	2,103	31	8	24	6
Recreation						
Recreation Employee Benefits						
<b>TOTAL</b>	<b>1,540,799</b>	<b>163,042</b>	<b>2,425</b>	<b>632</b>	<b>1,828</b>	<b>447</b>

County Treas Motor Vehicle Estimate	<u>163,042</u>				
County Treas Recreational Vehicle Estimate		<u>2,425</u>			
County Treas 16/20M Vehicle Estimate			<u>632</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,828</u>	
County Treas Watercraft Tax Estimate					<u>447</u>

Motor Vehicle Factor	<u>0.10582</u>				
Recreational Vehicle Factor		<u>0.00157</u>			
16/20M Vehicle Factor			<u>0.00041</u>		
Commercial Vehicle Factor				<u>0.00119</u>	
Watercraft Factor					<u>0.00029</u>



**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2017</b>	<b>Current Amount for 2018</b>	<b>Proposed Amount for 2019</b>	<b>Transfers Authorized by Statute</b>
Water	General	132,169	140,297	150,783	K.S.A. 12-825d
Water	Employee Benefit Fund	60,826	61,963	65,493	KSA 12-16,102
Water	G.O. Bond & Interest	126,000	127,500	126,500	K.S.A. 13-1270
Electric	General	353,189	358,340	441,895	K.S.A. 12-825d
Electric	Employee Benefit Fund	105,034	102,293	107,733	KSA 12-16,102
Electric	Special Parks & Rec	20,000	20,000	20,000	K.S.A. 12-825d
Electric	Golf Course	70,000	70,000	70,000	K.S.A. 12-825d
Electric	Tourism	10,000	10,000	10,000	K.S.A. 12-825d
Electric	CIP - General	130,000	150,000	140,000	K.S.A. 12-1,118
Electric	Public Safety Equipment	60,000	40,000	20,000	K.S.A. 12-825d
Electric	Electric Debt Reserve	435,725	435,725	432,500	K.S.A. 12-1,117
Employee Benefit	Cafeteria 125/HRA	25,000	25,000	25,000	KSA 12-16,102
Recreation	Special Parks & Rec	-	1,000	500	K.S.A. 79-2958
Public Safety Equip	CIP - Technology	-	-	29,000	K.S.A. 12-1,118
Sewer	General	126,786	134,879	140,560	K.S.A. 12-825d
Sewer	Employee Benefit Fund	38,105	39,697	42,108	KSA 12-16,102
Sewer	G.O. Bond & Interest	322,500	322,300	320,800	K.S.A. 13-1270
Sewer	CIP Sewer		20,000	-	K.S.A. 12-1,118
Recreation Emp Ben	Employee Benefit Fund	-	500	200	K.S.A. 79-2958
Golf Course	Industrial Fund	10,920	5,460	5,460	K.S.A. 12-825d
	<b>Totals</b>	2,026,254	2,064,954	2,148,532	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	2,026,254	2,064,954	2,148,532	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 G.O. Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	1,010,000	3/1 & 9/1	9/1	23,200	270,000	17,800	230,000
2016A G.O. Bonds	5/19/2016	9/1/2045	2.0 - 4.0	8,145,000	7,945,000	3/1 & 9/1	9/1	238,080	290,000	232,280	350,000
2017 Temporary Notes			2.25	1,650,000	1,650,000	6/15	6/15			55,688	1,650,000
<b>Total G.O. Bonds</b>					<b>10,605,000</b>			<b>261,280</b>	<b>560,000</b>	<b>305,768</b>	<b>2,230,000</b>
Revenue Bonds:											
2015-A Electric Revenue Bonds	12/14/2015	9/1/2035	3.50	6,095,000	5,735,000	3/1 & 9/1	9/1	200,725	235,000	192,500	240,000
<b>Total Revenue Bonds</b>					<b>5,735,000</b>			<b>200,725</b>	<b>235,000</b>	<b>192,500</b>	<b>240,000</b>
Other:											
2013 WWTP Rev Loan	11/20/2013	9/1/2029	2.83	1,273,000	1,208,132	3/1 & 9/1	9/1	35,353	54,647	33,795	56,205
<b>Total Other</b>					<b>1,208,132</b>			<b>35,353</b>	<b>54,647</b>	<b>33,795</b>	<b>56,205</b>
<b>Total Indebtedness</b>					<b>17,548,132</b>			<b>497,358</b>	<b>849,647</b>	<b>532,063</b>	<b>2,526,205</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
Refinanced OGC Irr & Equip	3/23/2012	114	3.25	132,781	63,705	17,290	17,290
Farm All Tractor & Mower	7/6/2015	96	2.50	76,261	58,587	10,637	10,637
Slayman Property	1/24/2017	24	0.00	130,000	80,000	40,000	40,000
Grocery Store Equipment	10/1/2017	12	2.95	150,000	150,000	154,548	0
Fire Truck/PS Software	4/5/2018	96	3.10	516,443	0	0	105,003
<b>Totals</b>					<b>352,292</b>	<b>222,475</b>	<b>172,930</b>

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	427,561	359,415	291,268
Receipts:			
Ad Valorem Tax	583,099	609,414	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	40,117	22,000	17,000
Motor Vehicle Tax	61,369	65,507	69,640
Recreational Vehicle Tax	100	1,036	1,035
16/20M Vehicle Tax	950	414	270
Commercial Vehicle Tax	0	1,000	780
Watercraft Tax	0	0	190
Special Assessments	11,815	200	0
Local Alcoholic Liquor	3,505	6,192	5,016
City Sales Tax	241,496	255,566	250,000
County Sales Tax	348,735	356,061	350,000
Compensating Use Tax - City	63,365	61,501	60,000
Compensating Use Tax - County	67,247	70,528	67,000
Grants	45,286	28,654	21,000
Franchise Fees	110,393	111,900	104,200
Licenses & Permits	24,076	20,140	21,340
Charges for Services	55,005	59,300	59,700
Fines and Fees	149,497	160,000	160,000
Transfer In from Electric	183,000	176,000	251,000
Transfer In from Sewer	40,000	42,000	43,000
Transfer In from Water	42,000	44,000	49,000
Overhead Fees	347,144	371,516	390,238
Reimbursed Expense	8,980	100,000	38,000
Interest on Idle Funds	12,241	12,000	12,000
Neighborhood Revitalization Rebate			0
Miscellaneous	23,089	2,400	2,400
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,462,510</b>	<b>2,577,328</b>	<b>1,972,809</b>
<b>Resources Available:</b>	<b>2,890,071</b>	<b>2,936,743</b>	<b>2,264,076</b>

City of Osawatomie

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Resources Available:</b>	2,890,071	2,936,743	2,264,076
Expenditures:			
Administration	556,294	568,869	590,078
Code Enforcement	144,171	127,283	184,945
Police	895,259	957,718	969,296
John Brown Cabin	36,022	38,843	38,404
Streets & Alleys	186,690	202,017	208,503
Properties and Maintenance	287,869	313,268	315,162
Fire	69,234	79,163	88,293
Municipal Court	194,798	194,991	188,204
Levee & Stormwater	22,240	16,931	17,460
Library	138,079	146,392	144,612
Subtotal detail (Should agree with detail)	2,530,656	2,645,476	2,744,958
Cash Forward (2019 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,530,656</b>	<b>2,645,476</b>	<b>2,794,958</b>
Unencumbered Cash Balance Dec 31	359,415	291,268	xxxxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	2,638,308	2,673,263	2,794,958
		Non-Appropriated Balance	107,454
		Total Expenditure/Non-Appr Balance	2,902,412
		Tax Required	638,336
	Delinquent Comp Rate: 7.0%		44,684
	Amount of 2018 Ad Valorem Tax		683,020

City of Osawatomie

2019

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
<b>Administration</b>			
Salaries	360,203	369,629	388,311
Contractual	131,051	153,090	165,117
Commodities	12,475	22,750	18,250
Capital Outlay	45,002	17,000	12,000
Other Expenses	7,564	6,400	6,400
<b>Total</b>	<b>556,294</b>	<b>568,869</b>	<b>590,078</b>
<b>Code Enforcement</b>			
Salaries	84,207	91,126	98,649
Contractual	52,768	27,106	77,247
Commodities	7,098	7,950	7,950
Capital Outlay	99	1,100	1,100
<b>Total</b>	<b>144,171</b>	<b>127,283</b>	<b>184,945</b>
<b>Police</b>			
Salaries	770,444	819,531	833,836
Contractual	80,786	86,171	79,444
Commodities	40,778	49,516	53,516
Capital Outlay	3,251	2,500	2,500
<b>Total</b>	<b>895,259</b>	<b>957,718</b>	<b>969,296</b>
<b>John Brown Cabin</b>			
Salaries	28,651	29,260	28,793
Contractual	7,299	8,383	8,411
Commodities	72	200	200
Capital Outlay	0	1,000	1,000
<b>Total</b>	<b>36,022</b>	<b>38,843</b>	<b>38,404</b>
<b>Streets &amp; Alleys</b>			
Salaries	120,577	131,566	131,654
Contractual	24,346	23,751	25,316
Commodities	38,566	43,200	45,200
Capital Outlay	3,201	3,500	6,333
<b>Total</b>	<b>186,690</b>	<b>202,017</b>	<b>208,503</b>
<b>Page 1 - Total</b>	<b>1,818,436</b>	<b>1,894,730</b>	<b>1,991,227</b>

City of Osawatomie

2019

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Expenditures:</b>			
<b>Properties and Maintenance</b>			
Salaries	195,245	207,004	210,354
Contractual	43,748	45,026	45,409
Commodities	35,006	40,500	42,400
Capital Outlay	13,870	20,738	17,000
<b>Total</b>	<b>287,869</b>	<b>313,268</b>	<b>315,162</b>
<b>Fire</b>			
Salaries	46,805	50,139	50,552
Contractual	14,564	15,724	24,441
Commodities	7,865	12,800	12,800
Capital Outlay	0	500	500
<b>Total</b>	<b>69,234</b>	<b>79,163</b>	<b>88,293</b>
<b>Municipal Court</b>			
Salaries	52,268	44,462	37,567
Contractual	123,761	129,380	129,487
Commodities	1,431	1,650	1,650
Capital Outlay	1,661	1,500	1,500
Other Expenses (Training Funds)	15,676	18,000	18,000
<b>Total</b>	<b>194,798</b>	<b>194,991</b>	<b>188,204</b>
<b>Levee &amp; Stormwater</b>			
Contractual	2,507	2,294	2,823
Commodities	2,823	4,000	4,000
Capital Outlay	16,910	10,637	10,637
<b>Total</b>	<b>22,240</b>	<b>16,931</b>	<b>17,460</b>
<b>Library</b>			
Salaries	91,722	97,200	96,508
Contractual	20,155	22,842	23,106
Commodities	20,720	23,850	22,498
Capital Outlay	5,482	2,500	2,500
<b>Total</b>	<b>138,079</b>	<b>146,392</b>	<b>144,612</b>
<b>Page 2 -Total</b>	<b>712,220</b>	<b>750,746</b>	<b>753,731</b>
<b>Page 1 -Total</b>	<b>1,818,436</b>	<b>1,894,730</b>	<b>1,991,227</b>
<b>Grand Total</b>	<b>2,530,656</b>	<b>2,645,476</b>	<b>2,744,958</b>

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

City of Osawatomic

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	202,542	193,896	198,141
Receipts:			
Ad Valorem Tax	292,751	328,276	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,168	11,900	11,000
Motor Vehicle Tax	30,130	31,535	37,513
Recreational Vehicle Tax	466	479	558
16/20M Vehicle Tax		182	145
Commercial Vehicle Tax	353	493	421
Watercraft Tax		160	103
Transfer In from Sewer	322,500	322,300	320,800
Transfer In from Water	126,000	127,500	126,500
Reimbursed Expense	5		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>791,374</b>	<b>822,825</b>	<b>497,040</b>
<b>Resources Available:</b>	<b>993,916</b>	<b>1,016,721</b>	<b>695,181</b>
Expenditures:			
Bond Principal	460,000	560,000	580,000
Bond Interest	339,069	258,580	247,780
Bond Issuance Expenses	950		
Cash Basis Reserve (2019 column)			180,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>800,019</b>	<b>818,580</b>	<b>1,007,780</b>
Unencumbered Cash Balance Dec 31	193,896	198,141	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	939,069	971,280	1,007,780
			Non-Appropriated Balance 48,621
			Total Expenditure/Non-Appr Balance 1,056,401
			Tax Required 361,220
	Delinquent Comp Rate: 7.0%		25,285
	Amount of 2018 Ad Valorem Tax		386,505



City of Osawatomie

2019

Adopted Budget <b>Library</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	108,330	142,920	112,001
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Grant Receipts (Non CDBG)	8,500	11,188	10,000
Donations	35,147	5,700	2,000
Interest on Idle Funds	292		300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>43,939</b>	<b>16,888</b>	<b>12,600</b>
<b>Resources Available:</b>	<b>152,269</b>	<b>159,808</b>	<b>124,601</b>
Expenditures:			
Contractual Services	2,292	2,000	2,500
Commodities	7,057	12,007	10,000
Capital Improvements	0	33,800	110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,349</b>	<b>47,807</b>	<b>122,500</b>
Unencumbered Cash Balance Dec 31	142,920	112,001	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	114,000	150,000	122,500
		Non-Appropriated Balance	1,801
		Total Expenditure/Non-Appr Balance	124,301
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
	Amount of 2018 Ad Valorem Tax		0

City of Osawatomie

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Industrial</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	70,913	91,670	102,087
Receipts:			
Ad Valorem Tax	2,074	2,074	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8	29	10
Motor Vehicle Tax		223	237
Recreational Vehicle Tax		3	4
16/20M Vehicle Tax		1	1
Commercial Vehicle Tax		3	3
Watercraft Tax		1	1
Land Lease	60,201	16,060	15,000
Reimbursed Expense	10,920	5,460	5,460
Lease Payment for Building	12,000	12,000	12,000
Loan Proceeds (Grocery Store)	150,000		
Sale of Assets		84,600	
<b>Total Receipts</b>	<b>235,203</b>	<b>120,454</b>	<b>32,716</b>
<b>Resources Available:</b>	<b>306,116</b>	<b>212,124</b>	<b>134,803</b>
Expenditures:			
Insurance	997	989	1,088
Professional Services	46,141	2,500	5,000
Printing and Advertising			2,000
Other Contractual Services	5,058	5,000	5,000
Grocery Store Equipment	150,000		
Other Commodities		10,000	10,000
Improvements Other than Buildings		75,000	
Note Service Fee	250	4,548	5,500
Lease Payments to the State	12,000	12,000	12,000
Cash Forward (2019 column)			95,000
<b>Total Expenditures</b>	<b>214,446</b>	<b>110,037</b>	<b>135,588</b>
Unencumbered Cash Balance Dec 31	91,670	102,087	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	228,138	109,480	135,588
		Non-Appropriated Balance	3,555
		Total Expenditure/Non-Appr Balance	139,143
		Tax Required	4,340
	Delinquent Comp Rate: 7.0%		304
	Amount of 2018 Ad Valorem Tax		4,644

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	83,598	167,185	165,783
Receipts:			
Ad Valorem Tax	506,658	468,610	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	39,163	20,000	17,000
Motor Vehicle Tax	60,883	58,000	53,549
Recreational Vehicle Tax	943	828	797
16/20M Vehicle Tax		314	208
Commercial Vehicle Tax	719	853	600
Watercraft Tax		276	147
Reimb Health Ins - Water	39,983	38,966	40,464
Reimb Health Ins - Elec	65,821	59,241	61,519
Reimb Health Ins - Sewer	18,086	17,680	18,360
Reimb Overhead Ben - Water	20,843	22,997	25,029
Reimb Overhead Ben - Elec	39,213	43,052	46,214
Reimb Overhead Ben - Sewer	20,019	22,017	23,748
Transfer from Rec Emp Ben Fund		500	200
Reimbursed Expenses	5,643		
<b>Total Receipts</b>	<b>817,973</b>	<b>753,333</b>	<b>287,835</b>
<b>Resources Available:</b>	<b>901,572</b>	<b>920,518</b>	<b>453,618</b>
Expenditures:			
FICA	135,490	150,670	152,718
KPERS	144,211	167,154	191,959
Health Insurance	336,478	319,841	334,867
Dental Insurance	33,958	26,260	27,752
Vision Insurance	6,841	5,315	5,491
Life Insurance	439	1,567	1,604
ICMA-RC Contributions		11,152	11,649
Workers' Compensation	55,373	45,804	51,001
Unemployment Insurance	2,451	1,972	2,998
Insurance	81		
Other Contractual	-6,463		
Reimbursement to 125/HRA	25,000	25,000	25,000
Penalties & Interest	528		
Cash Forward (2019 column)			80,000
<b>Total Expenditures</b>	<b>734,387</b>	<b>754,735</b>	<b>885,041</b>
Unencumbered Cash Balance Dec 31	167,185	165,783	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	825,610	872,458	885,041
		Non-Appropriated Balance	37,188
		Total Expenditure/Non-Appr Balance	922,229
		Tax Required	468,610
	Delinquent Comp Rate: 7.0%		32,803
	Amount of 2018 Ad Valorem Tax		501,413

City of Osawatomic

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Public Safety Equipment</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	15,083	22,442	46,065
Receipts:			
Ad Valorem Tax	20,717	18,405	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	80	300	200
Motor Vehicle Tax		2,234	2,103
Recreational Vehicle Tax		34	31
16/20M Vehicle Tax		13	8
Commercial Vehicle Tax		35	24
Watercraft Tax		11	6
City Sales Tax			52,083
City Comensating Use Tax			10,417
Grants	31,468	1,448	
Loan Proceeds		277,108	
Reimbursed Expense	3,960	3,960	3,960
Transfer In - From Electric Fund	60,000	40,000	20,000
<b>Total Receipts</b>	<b>116,225</b>	<b>343,547</b>	<b>88,832</b>
<b>Resources Available:</b>	<b>131,308</b>	<b>365,990</b>	<b>134,897</b>
Expenditures:			
<b>Police</b>			
Commodities	3,614	3,500	3,000
Vehicles	37,814	19,500	42,000
Other Capital Outlay	15,710	13,000	7,000
<b>Fire</b>			
Truck Rental	2,100		
Commodities	7,771	7,500	9,800
Vehicles	34,500	257,108	10,000
Other Capital Outlay	7,357	12,643	3,500
Fire Truck Lease Purchase Payment		6,674	39,965
Transfer to Tech Fnd for PD Software			29,000
Cash Forward (2019 column)			10,000
<b>Total Expenditures</b>	<b>108,866</b>	<b>319,925</b>	<b>154,265</b>
Unencumbered Cash Balance Dec 31	22,442	46,065	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	117,063	63,300	154,265
		Non-Appropriated Balance	2,331
		Total Expenditure/Non-Appr Balance	156,596
		Tax Required	21,699
	Delinquent Comp Rate: 7.0%		1,519
	Amount of 2018 Ad Valorem Tax		23,218

City of Osawatomic

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Recreation</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		1,000	500
<b>Total Receipts</b>	<b>0</b>	<b>1,000</b>	<b>500</b>
<b>Resources Available:</b>	<b>0</b>	<b>1,000</b>	<b>500</b>
Expenditures:			
Transfer Balance to Parks & Rec Fund		1,000	500
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>500</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	2,000	1,000	500
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	500
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
	Amount of 2018 Ad Valorem Tax		0

Adopted Budget <b>Recreation Employee Benefit</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		500	200
<b>Total Receipts</b>	<b>0</b>	<b>500</b>	<b>200</b>
<b>Resources Available:</b>	<b>0</b>	<b>500</b>	<b>200</b>
Expenditures:			
Transfer Balance to EBF		500	200
<b>Total Expenditures</b>	<b>0</b>	<b>500</b>	<b>200</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	1,000	500	200
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	200
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
	Amount of 2018 Ad Valorem Tax		0

City of Osawatomie

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Street Improvements (Spec. Hwy)</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	148,184	184,943	180,813
Receipts:			
State of Kansas Gas Tax	114,718	116,370	116,800
County Transfers Gas	5,100	5,100	5,100
<b>Total Receipts</b>	<b>119,818</b>	<b>121,470</b>	<b>121,900</b>
<b>Resources Available:</b>	<b>268,002</b>	<b>306,413</b>	<b>302,713</b>
Expenditures:			
Contractual Services	7,660	5,500	5,500
Machine Parts	3,047		3,000
Street Materials	727		
Other Commodities	44,817	50,000	50,000
Equipment	26,808	15,100	1,500
Other Capital Outlay		55,000	70,000
Cash Forward (2019 column)			50,000
<b>Total Expenditures</b>	<b>83,059</b>	<b>125,600</b>	<b>180,000</b>
Unencumbered Cash Balance Dec 31	184,943	180,813	122,713
2017/2018/2019 Budget Authority Amount	157,980	187,500	180,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Refuse</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	7,760	13,818	4,293
Receipts:			
Sales/Charges	402,697	40,400	430,000
Interest on Idle Funds	435		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>403,132</b>	<b>40,475</b>	<b>430,000</b>
<b>Resources Available:</b>	<b>410,891</b>	<b>54,293</b>	<b>434,293</b>
Expenditures:			
Communications	600		
Sanitation Services Contract	396,474	50,000	430,000
<b>Total Expenditures</b>	<b>397,074</b>	<b>50,000</b>	<b>430,000</b>
Unencumbered Cash Balance Dec 31	13,818	4,293	4,293
2017/2018/2019 Budget Authority Amount	431,500	431,500	430,000

City of Osawatomie

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Revenue 911</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	9,897	9,897	9,897
Receipts:			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>9,897</b>	<b>9,897</b>	<b>9,897</b>
Expenditures:			
Emergency Communications Equipment	0	0	9,897
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>9,897</b>
Unencumbered Cash Balance Dec 31	9,897	9,897	0
2017/2018/2019 Budget Authority Amount	9,897	9,897	9,897

Adopted Budget

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Tourism</b>			
Unencumbered Cash Balance Jan 1	36,462	35,772	33,647
Receipts:			
<b>Tourism Operations</b>			
Transient Guest Tax	18,365	18,000	18,000
Donations/Dedicated Funds	3,988	2,750	2,750
All Other	250	250	250
<b>Special Events</b>			
Sponsorships & Donations	15,250	16,000	16,000
Transfers In	10,000	10,000	10,000
All Other	2,524		
<b>Total Receipts</b>	<b>50,377</b>	<b>47,000</b>	<b>47,000</b>
<b>Resources Available:</b>	<b>86,839</b>	<b>82,772</b>	<b>80,647</b>
Expenditures:			
<b>Tourism Operations</b>			
Contractual Services	17,670	20,650	20,650
Commodities	2,302	2,750	2,750
Other Expenses	1,797	2,500	2,500
<b>Special Events</b>			
Contractual Services	24,258	14,875	16,825
Other Expenses	5,040	8,350	9,050
Cash Forward (2019 column)			26,000
<b>Total Expenditures</b>	<b>51,066</b>	<b>49,125</b>	<b>77,775</b>
Unencumbered Cash Balance Dec 31	35,772	33,647	2,872
2017/2018/2019 Budget Authority Amount	85,350	76,320	77,775

City of Osawatomie

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	100,084	82,338	32,240
Receipts:			
Liquor Tax	3,535	6,192	5,016
Donations	600		
Miscellaneous	2,180		
Reimbursed Expense	1		
Transfer from Recreation Fund		1,000	500
Transfer from Electric Fund	20,000	20,000	20,000
<b>Total Receipts</b>	<b>26,316</b>	<b>27,192</b>	<b>25,516</b>
<b>Resources Available:</b>	<b>126,400</b>	<b>109,530</b>	<b>57,756</b>
Expenditures:			
Contractual Services	4,900		
Commodities	10,246		
Capital Outlay	11,626	60,000	20,000
Debt Service	17,290	17,290	17,290
Cash Forward (2019 column)			10,000
<b>Total Expenditures</b>	<b>44,062</b>	<b>77,290</b>	<b>47,290</b>
Unencumbered Cash Balance Dec 31	82,338	32,240	10,465
2017/2018/2019 Budget Authority Amount	90,290	37,290	47,290

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric Reserve Debt Service</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	147,866	149,990	149,990
Receipts:			
Transfer In from Electric Fund	435,725	435,725	432,500
Interest on Idle Funds			
<b>Total Receipts</b>	<b>435,725</b>	<b>435,725</b>	<b>432,500</b>
<b>Resources Available:</b>	<b>583,591</b>	<b>585,715</b>	<b>582,490</b>
Expenditures:			
Bond Principal	225,000	235,000	240,000
Bond Interest	208,600	200,725	192,500
Bond Service Fee	1		
Cash Forward (2019 column)			10,000
<b>Total Expenditures</b>	<b>433,601</b>	<b>435,725</b>	<b>442,500</b>
Unencumbered Cash Balance Dec 31	149,990	149,990	139,990
2017/2018/2019 Budget Authority Amount	443,600	445,725	442,500



City of Osawatomie

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	243,189	214,466	267,953
Receipts:			
Sales and Charges	582,793	650,000	640,000
Wholesale Water	283,201	315,000	300,000
Bulk Water Sales	13,965	17,000	16,500
New Utility Services		2,294	
Reimbursed Expense	3,632		
Water Protection Tax	3,362	3,500	3,500
Tower Lease	16,331	19,831	22,331
<b>Total Receipts</b>	<b>903,284</b>	<b>1,007,625</b>	<b>982,331</b>
<b>Resources Available:</b>	<b>1,146,473</b>	<b>1,222,091</b>	<b>1,250,284</b>
Expenditures:			
<b>Administration</b>			
Operating Expenses	62,563	62,699	65,013
Overhead Expenses	111,012	119,294	126,812
Capital Outlay	1,634	1,000	1,000
Debt Service	0	0	0
Taxes and Fees	22,487	23,000	28,000
Transfers	168,000	171,500	175,500
<b>Treatment</b>			
Salaries & Wages	123,682	141,356	140,989
Utilities	38,240	38,000	38,000
Treatment Chemicals	86,020	90,000	90,000
Capital Outlay	5,430	0	5,000
All Other Expenses	36,530	64,124	32,906
<b>Distribution</b>			
Salaries & Wages	123,682	141,356	140,989
Construction Materials	56,205	30,000	30,000
Capital Outlay	32,264	13,000	73,333
All Other Expenses	64,258	58,809	62,043
Cash Forward (2019 column)			50,000
<b>Total Expenditures</b>	<b>932,007</b>	<b>954,138</b>	<b>1,059,585</b>
Unencumbered Cash Balance Dec 31	214,466	267,953	190,699
2017/2018/2019 Budget Authority Amount	1,054,025	1,037,805	1,059,585

City of Osawatomic

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	427,571	347,040	305,884
<b>Receipts:</b>			
Sales and Charges	3,323,801	3,644,905	3,511,349
Penalties and Fees	131,571	132,363	126,045
Excess Capacity Sales	-	-	158,000
Utility Deposits	55,549	55,000	55,000
Sales Taxes Collected	116,001	121,658	115,453
Miscellaneous	37,718	46,902	52,552
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,664,640</b>	<b>4,000,828</b>	<b>4,018,399</b>
<b>Resources Available:</b>	<b>4,092,211</b>	<b>4,347,869</b>	<b>4,324,283</b>
<b>Expenditures:</b>			
<b>Administration</b>			
Operating Expenses	150,484	150,173	143,712
Overhead Expenses	209,402	225,392	237,109
Capital Outlay	1,634	-	-
Taxes and Fees	118,933	127,635	125,837
Transfers	473,000	466,000	511,000
All Other Expenses	103,264	107,300	106,950
Transfer to Elec Reserve Debt Service	435,725	435,725	432,500
<b>Supply</b>			
Purchased Power/Trans/Fuel	1,575,260	1,771,609	1,781,447
Insurance	68,077	43,743	48,117
All Other Expenses	128,877	163,055	147,265
<b>Distribution</b>			
Building & Construction Materials	47,767	64,000	64,000
All Other Operating Expenses	389,452	387,352	416,669
Capital Outlay	43,296	100,000	119,000
Cash Forward (2019 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,745,170</b>	<b>4,041,984</b>	<b>4,233,605</b>
Unencumbered Cash Balance Dec 31	347,040	305,884	90,678
2017/2018/2019 Budget Authority Amount	4,223,746	4,141,431	4,233,605

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	153,253	222,860	181,045
Receipts:			
Sales/Charges	899,014	905,000	905,000
Reimbursed Expense	5,333		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>904,347</b>	<b>905,000</b>	<b>905,000</b>
<b>Resources Available:</b>	<b>1,057,600</b>	<b>1,127,860</b>	<b>1,086,045</b>
Expenditures:			
Salaries & Wages	167,577	186,886	182,823
Utilities	42,133	48,000	50,000
Prof Services & Contract Maint	28,991	30,000	25,000
Chemicals	4,681	6,500	8,000
Parts & Supplies	6,237	13,500	17,000
All Other Capital Outlay	16,399	14,000	64,000
Debt Service	362,500	412,300	410,800
Transfer to General Fund	40,000	42,000	43,000
Transfer to CIP - Sewer		20,000	
Overhead Fees	106,805	114,896	121,308
All Other Expenses	59,416	58,734	61,382
Cash Forward (2019 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>834,739</b>	<b>946,816</b>	<b>1,013,313</b>
Unencumbered Cash Balance Dec 31	222,860	181,045	72,731
2017/2018/2019 Budget Authority Amount	979,430	1,025,141	1,013,313

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Golf Course</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,399	11,035	19,610
Receipts:			
Greens & Range Fees	74,650	83,800	81,300
Member Fees	43,075	33,000	36,000
Cart Related Fees	45,461	45,300	45,300
Food & Beverage	48,374	44,200	44,200
Pro Shop Sales	4,713	5,000	5,000
Sales Taxes	9,000	8,000	8,100
Transfer from Electric	70,000	70,000	70,000
Miscellaneous	8,948	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>304,222</b>	<b>290,800</b>	<b>291,400</b>
<b>Resources Available:</b>	<b>305,621</b>	<b>301,835</b>	<b>311,010</b>
Expenditures:			
Salaries & Wages	136,886	129,625	130,736
Utilities	18,869	19,532	22,000
Rentals	2,812	3,000	3,500
Chemicals/Seed/Fertilizer	15,946	17,295	17,295
Fuels	7,728	9,500	9,500
Food & Beverage	24,912	22,000	22,000
Debt Service	10,920	5,460	5,460
All Other Expenditures	76,513	75,813	79,588
Cash Forward (2019 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>294,586</b>	<b>282,225</b>	<b>305,079</b>
Unencumbered Cash Balance Dec 31	11,035	19,610	5,932
2017/2018/2019 Budget Authority Amount	313,946	302,253	305,079

City of Osawatomic

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2017 is to be shown)*

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects - General		CIP - Street		CIP - Sewer		CIP - Grants/Buildings		CIP - Water		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	138,539	Cash Balance Jan 1	116,594	Cash Balance Jan 1	4,000	Cash Balance Jan 1	74,142	Cash Balance Jan 1	0	333,275
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer - Electric	130,000	Federal Grants	2,000			Federal Grants from	272,306			
		Temp Notes	1,657,450			Sports Complex				
Total Receipts	130,000	Total Receipts	1,659,450	Total Receipts	0	Total Receipts	272,306	Total Receipts	0	2,061,756
Resources Available:	268,539	Resources Available:	1,776,044	Resources Available:	4,000	Resources Available:	346,448	Resources Available:	0	2,395,031
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Buildings	44,600	Engineering	44,191			Auditorium Project	77,425			
Parks & Property	50,000	Street Improvemnts	1,230							
Golf Course	9,599									
Vehicles	31,694									
Total Expenditures	135,893	Total Expenditures	45,421	Total Expenditures	0	Total Expenditures	77,425	Total Expenditures	0	258,738
Cash Balance Dec 31	132,646	Cash Balance Dec 31	1,730,623	Cash Balance Dec 31	4,000	Cash Balance Dec 31	269,023	Cash Balance Dec 31	0	<b>2,136,292</b> **
										<b>2,136,292</b> **

\*\*Note: These two block figures should agree.

City of Osawatomie

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for -2 is to be shown)*

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP - Electric		CIP - Technology Fund		Fire Insurance Proceeds		Cafeteria 125-HRA				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,029,841	Cash Balance Jan 1	0	Cash Balance Jan 1	1	Cash Balance Jan 1	43,827	Cash Balance Jan 1		3,073,669
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer - Electric	17,001					125 Contributions	34,016			
Interest						Transfer from EBF	25,000			
						HRA Contrib				
Total Receipts	17,001	Total Receipts	0	Total Receipts	0	Total Receipts	59,016	Total Receipts	0	76,017
Resources Available:	3,046,842	Resources Available:	0	Resources Available:	1	Resources Available:	102,843	Resources Available:	0	3,149,686
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Design/Engineering	132,115					125 Disbursements	34,510			
Substation Upgrades and new Generation	1,963,092					HRA Payments	500			
						Admin Fee	5,313			
Total Expenditures	2,095,207	Total Expenditures	0	Total Expenditures	0	Total Expenditures	40,323	Total Expenditures	0	2,135,530
Cash Balance Dec 31	951,635	Cash Balance Dec 31	0	Cash Balance Dec 31	1	Cash Balance Dec 31	62,520	Cash Balance Dec 31	0	<b>1,014,156</b> **
										<b>1,014,156</b> **

\*\*Note: These two block figures should agree.

City of Osawatomie

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for -2 is to be shown)*

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Court ADSAP		Court Bonds		Evidence Liability		Forfeitures				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	7,401	Cash Balance Jan 1	13,270	Cash Balance Jan 1	12,900	Cash Balance Jan 1	978	Cash Balance Jan 1		34,549
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Bonds	26,292			Reimbursed Exp.	2,440			
Total Receipts	0	Total Receipts	26,292	Total Receipts	0	Total Receipts	2,440	Total Receipts	0	28,731
Resources Available:	7,401	Resources Available:	39,561	Resources Available:	12,900	Resources Available:	3,418	Resources Available:	0	63,280
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Refunds	24,310			Undercover Ops	1,500			
Total Expenditures	0	Total Expenditures	24,310	Total Expenditures	0	Total Expenditures	1,500	Total Expenditures	0	25,810
Cash Balance Dec 31	7,401	Cash Balance Dec 31	15,252	Cash Balance Dec 31	12,900	Cash Balance Dec 31	1,918	Cash Balance Dec 31	0	37,471
									37,471	**

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

2019

The governing body of  
**City of Osawatomie**

will meet on August 23, 2018 at 6:30 PM at Memorial Hall, 11th & Main, Osawatomie, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall or at [www.osawatomieks.org](http://www.osawatomieks.org) and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

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

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	2,530,656	28.098	2,645,476	29.418	2,794,958	683,020	29.418
Debt Service (Bond & Int)	800,019	14.109	818,580	15.847	1,007,780	386,505	16.647
Library	9,349		47,807		122,500		
Industrial	214,446	0.100	110,037	0.100	135,588	4,644	0.200
Employee Benefits	734,387	24.417	754,735	22.621	885,041	501,413	21.596
Public Safety Equipment	108,866	0.999	319,925	0.888	154,265	23,218	1.000
Recreation			1,000		500		
Recreation Employee Benefit			500		200		
Street Improvements (Spec. Hwy)	83,059		125,600		180,000		
Refuse	397,074		50,000		430,000		
Special Revenue 911					9,897		
Tourism	51,066		49,125		77,775		
Special Parks & Recreation	44,062		77,290		47,290		
Electric Reserve Debt Service	433,601		435,725		442,500		
Water	932,007		954,138		1,059,585		
Electric	3,745,170		4,041,984		4,233,605		
Sewer	834,739		946,816		1,013,313		
Golf Course	294,586		282,225		305,079		
Non-Budgeted Funds-A	258,738						
Non-Budgeted Funds-B	2,135,530						
Non-Budgeted Funds-C	25,810						
Totals	13,633,165	67.723	11,660,963	68.874	12,899,877	1,598,800	68.861
Less: Transfers	2,026,254		2,064,954		2,148,532		
Net Expenditure	11,606,911		9,596,009		10,751,345		
Total Tax Levied	1,494,115		1,540,799		xxxxxxxxxxxxxxxx		
Assessed Valuation	22,062,081		22,370,979		23,217,564		
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
G.O. Bonds	9,709,000		9,415,000		10,605,000		
Revenue Bonds	6,095,000		5,960,000		5,735,000		
Other	1,270,563		1,266,954		1,208,132		
Lease Purchase Principal	217,999		170,873		352,292		
Total	17,292,562		16,812,828		17,900,424		

\*Tax rates are expressed in mills

Donald R Cawby  
City Official Title: City Manager



**CIP SUMMARY**

Category	Dept	Req	Rec	Total	2017	2018	2018	2019	2020	2021	2022	2023
		Project Total	Project Total	Prior Actual	Actual	Approved	Revised Req	Rec.	Rec.	Rec.	Rec.	Rec.
<b>Facilities</b>												
	City Hall Complex	687,491	487,491	50,650	86,025	200,000	350,816	-	200,000	-	-	-
	Codes/Dog Pound	45,000	-	-	-	10,000	-	5,000	35,000	-	-	-
	Toursim/Public Use	90,385	15,385	15,385	-	-	-	-	50,000	25,000	-	-
	Public Safety	131,761	62,261	18,261	7,357	90,000	36,643	-	69,500	-	-	-
	Library	898,818	180,818	135,018	36,000	545,000	41,800	110,000	576,000	-	-	-
	Sports Complex & Pool	521,803	521,803	521,803	-	-	-	-	-	-	-	-
	Parks	262,708	200,708	48,363	17,346	20,000	60,000	20,000	22,000	20,000	75,000	-
	Lake	127,867	52,867	22,867	-	10,000	10,000	-	50,000	25,000	20,000	-
	Trail	145,000	-	-	-	25,000	-	25,000	50,000	70,000	-	-
	Public Works & Utilities	7,155	7,155	7,155	-	-	-	-	-	-	-	-
	Water Plant	5,268,245	149,745	49,530	14,769	15,000	58,946	10,000	5,055,000	30,000	50,000	-
	Power Plant & Sub-Station	6,250,090	6,219,992	3,173,150	2,095,207	-	981,733	-	-	-	-	-
	Sewer Plant	2,636,257	1,290,257	1,266,257	-	170,000	24,000	120,000	1,226,000	-	-	-
	Golf Course	444,294	183,794	69,195	9,599	8,000	-	6,000	16,000	238,500	105,000	-
	<b>Subtotal</b>	<b>\$ 17,516,875</b>	<b>\$ 9,372,277</b>	<b>\$ 5,377,635</b>	<b>\$ 2,266,303</b>	<b>\$ 1,093,000</b>	<b>\$ 1,563,937</b>	<b>\$ 296,000</b>	<b>\$ 7,349,500</b>	<b>\$ 408,500</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Infrastructure</b>												
	Development	130,000	-	-	50,000	40,000	40,000	40,000	-	-	-	-
	Levees & Cemeteries	507,005	507,005	390,732	6,273	-	110,000	-	-	-	-	-
	Streets	7,131,647	6,116,647	2,785,603	45,421	65,000	2,185,623	55,000	100,000	610,000	450,000	900,000
	Electric Distribution	854,963	509,963	244,354	30,609	60,000	55,000	110,000	115,000	120,000	125,000	55,000
	Water	1,176,007	1,026,007	981,007	-	45,000	-	60,000	45,000	45,000	45,000	-
	Sewer	405,000	-	-	-	300,000	-	-	370,000	35,000	-	-
	Stormwater	355,000	140,000	-	-	15,000	-	-	15,000	200,000	100,000	40,000
	<b>Subtotal</b>	<b>\$ 10,429,621</b>	<b>\$ 8,299,621</b>	<b>\$ 4,401,695</b>	<b>\$ 82,303</b>	<b>\$ 485,000</b>	<b>\$ 2,350,623</b>	<b>\$ 225,000</b>	<b>\$ 645,000</b>	<b>\$ 1,010,000</b>	<b>\$ 720,000</b>	<b>\$ 995,000</b>

**CIP SUMMARY**

Category	Dept	Req	Rec	Total	2017	2018	2018	2019	2020	2021	2022	2023
		Project Total	Project Total	Prior Actual	Actual	Approved	Revised Req	Rec.	Rec.	Rec.	Rec.	Rec.
<b>Technology</b>												
	City Hall	1,764,270	1,677,570	16,960	39,962	35,000	162,498	44,850	-	-	1,500,000	-
	Public Safety	140,433	122,833	4,685	12,000	-	112,548	-	-	5,600	5,600	-
	Public Works & Utilities	8,302	8,302	3,400	4,902	-	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 1,913,005</b>	<b>\$ 1,808,705</b>	<b>\$ 25,045</b>	<b>\$ 56,864</b>	<b>\$ 35,000</b>	<b>\$ 275,046</b>	<b>\$ 44,850</b>	<b>\$ -</b>	<b>\$ 5,600</b>	<b>\$ 1,505,600</b>	<b>\$ -</b>
<b>Equipment</b>												
	City Hall	2,000	2,000	-	-	-	2,000	-	-	-	-	-
	Public Safety	321,340	238,190	159,036	22,154	26,800	27,000	18,300	49,850	15,000	15,000	15,000
	Parks	348,759	264,348	156,287	23,412	30,637	29,375	24,637	35,637	24,137	30,637	24,637
	Streets	491,117	378,117	160,699	33,318	16,000	14,100	29,000	29,000	95,000	85,000	45,000
	Water & Sewer	154,295	114,295	4,295	-	40,000	40,000	20,000	20,000	20,000	20,000	30,000
	Electric	183,361	91,361	57,361	7,000	43,000	8,000	9,000	74,000	9,000	19,000	-
	Golf Course	270,950	129,950	61,450	-	5,000	5,000	17,000	52,000	54,000	63,000	18,500
	<b>Subtotal</b>	<b>\$ 1,771,822</b>	<b>\$ 1,218,261</b>	<b>\$ 599,128</b>	<b>\$ 85,884</b>	<b>\$ 161,437</b>	<b>\$ 125,475</b>	<b>\$ 117,937</b>	<b>\$ 260,487</b>	<b>\$ 217,137</b>	<b>\$ 232,637</b>	<b>\$ 133,137</b>
<b>Vehicles</b>												
	City Hall	53,942	43,942	43,942	-	-	-	10,000	-	-	-	-
	Public Safety	572,291	438,326	67,978	72,314	70,000	26,174	91,965	39,965	81,965	109,965	81,965
	Parks & Cemeteries	82,689	35,689	3,995	31,694	17,000	-	-	23,000	24,000	-	-
	Streets & Cemeteries	309,522	279,522	22,522	-	-	-	-	-	30,000	162,000	95,000
	Water	63,230	63,230	-	28,230	-	-	-	-	-	35,000	-
	Electric Distribution	661,060	381,060	201,060	-	-	-	-	100,000	180,000	30,000	150,000
	Power Plant	20,000	20,000	-	-	-	-	-	-	-	20,000	-
	Sewer	17,000	-	-	-	-	-	-	17,000	-	-	-
	Golf Course	11,503	11,503	11,503	-	-	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 1,791,238</b>	<b>\$ 1,273,273</b>	<b>\$ 351,001</b>	<b>\$ 132,238</b>	<b>\$ 87,000</b>	<b>\$ 26,174</b>	<b>\$ 101,965</b>	<b>\$ 179,965</b>	<b>\$ 315,965</b>	<b>\$ 356,965</b>	<b>\$ 326,965</b>
<b>TOTAL</b>		<b>\$33,541,057</b>	<b>\$21,960,633</b>	<b>\$10,743,000</b>	<b>\$ 2,673,592</b>	<b>\$ 1,901,437</b>	<b>\$ 4,381,255</b>	<b>\$ 825,752</b>	<b>\$ 8,434,952</b>	<b>\$ 1,957,202</b>	<b>\$ 3,065,202</b>	<b>\$ 1,455,102</b>

**CIP - FACILITIES**

Description	Dept	Funding Source	Req	Total	2017	2018	2018	2019	2020	2021	2022	2023
			Project	Prior								
			Total	Actual								
<b>City Hall Complex</b>												
Mold Abatement	Admin	CI-Gen	19,392	19,392			-					
Boiler-Radiator Repairs	Admin	CI-Gen/ECP	10,817	5,408			5,409					
Renovate Old PD into Council/Court Room	Admin	CI-Grant/CIP	154,591	-	5,909		148,682					
Repair City Hall Building - Masonry	Admin	CI-Bonds	300,000	25,850	77,425		196,725					
Repair City Hall Roof - West Entrance	Admin	CI-Gen	2,691	-	2,691		-					
Replace City Hall / Auditorium Roof	Admin	CI-Gen	200,000	-		200,000	-		200,000			
<b>Subtotal</b>			<b>\$ 687,491</b>	<b>\$ 50,650</b>	<b>\$ 86,025</b>	<b>\$ 200,000</b>	<b>\$ 350,816</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dog Pound</b>												
Dog Pound Ceiling	Codes	CI-Gen	5,000	-		5,000	-	5,000				
Dog Pound Heating and AC	Codes	CI-Gen	5,000	-		5,000	-	5,000				
Animal Cages	Codes	CI-Gen	35,000	-			-		35,000			
<b>Subtotal</b>			<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Toursim/Public Use</b>												
Renovate Memorial Hall - Exterior	Tourism	CI-Gen	50,000	-			-		50,000			
Renovate Memorial Hall - Interior	Tourism	CI-Gen	25,000	-			-			25,000		
<b>Subtotal</b>			<b>\$ 90,385</b>	<b>\$ 15,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>												
New Police Station	Police	Debt	503,422	503,422			-					
Police Parking Lot	Police	Debt	18,261	18,261			-					
Gun Range Maintenance	Police	CI-Gen	4,500	-			-		4,500			
New Fire Station - Renovate Electric Building	Fire	CI-Gen	25,000	-		25,000	25,000					
Fire Station Roof and Gutter Repair	Fire	CI-Gen	65,000	-		65,000	-		65,000			
Emergency Operation Center	Fire	PSE	19,000	-	7,357		11,643					
<b>Subtotal</b>			<b>\$ 131,761</b>	<b>\$ 18,261</b>	<b>\$ 7,357</b>	<b>\$ 90,000</b>	<b>\$ 36,643</b>	<b>\$ -</b>	<b>\$ 69,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CIP - FACILITIES**

Description	Dept	Funding Source	Req	Total	2017	2018	2018	2019	2020	2021	2022	2023
			Project	Prior								
			Total	Actual								
<b>Library</b>												
Front Sidewalk Upgrade	Library	Library	4,758	4,758			-					
Roof Replacement	Library	CI-Gen/Lib	36,000	-	36,000		-					
Furnace Replacement	Library	Library	9,800	-	-		9,800					
Library Parking Lot	Library	Library	25,000	-			-		25,000			
Library Upgrades	Library	Library	142,000	-			32,000	110,000				
Light Replacement	Library	Library	6,000	-			-		6,000			
Library Improvements - Phase 2	Library	CDBG/Lib	545,000	-			545,000		545,000			
<b>Subtotal</b>			<b>\$ 898,818</b>	<b>\$ 135,018</b>	<b>\$ 36,000</b>	<b>\$ 545,000</b>	<b>\$ 41,800</b>	<b>\$ 110,000</b>	<b>\$ 576,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sports Complex &amp; Pool</b>												
Complex - Replace BR & Concession Stand Buildings	Prop	LP/Grant	135,900	135,900			-					
Complex - Drainage, Canopy, Sidewalks	Prop	CI-Gen	70,555	70,555			-					
Complex - Bleachers, Courts, Shade	Prop	CDBG	267,672	267,672			-					
<b>Subtotal</b>			<b>\$ 521,803</b>	<b>\$ 521,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks</b>												
JB Park - Survey of Park / Master Planning	Prop	SPR	7,284	7,284			-					
JB Park - General Improvements	Prop	SPR	6,941	6,941			-					
JB Park - Replace Pipe Under Concert Area	Prop	CI-Gen	15,740	15,740			-					
JB Park - Parker Avenue Bridge	Prop	SPR	13,853	-	13,853		-					
JB Park - Replace 10th Street Bridge	Prop	SPR	41,208	-	1,208		40,000					
JB Park - Replace Curb & Gut - 10th St. & Cabin Loop	Prop	SPR-Grant	42,285	-	2,285	20,000	20,000	20,000				
JB Park - Realign Creeks & Const Energy Disipators	Prop	SPR	10,000	-			-		10,000			
JB Park - Construct New Restrooms	Prop	SPR	12,000	-			-		12,000			
JB Park - Construct Pavilion North of Playground	Prop	SPR	20,000	-			-			20,000		
Develop East Side Park	Prop	SPR	75,000	-			-				75,000	
<b>Subtotal</b>			<b>\$ 262,708</b>	<b>\$ 48,363</b>	<b>\$ 17,346</b>	<b>\$ 20,000</b>	<b>\$ 60,000</b>	<b>\$ 20,000</b>	<b>\$ 22,000</b>	<b>\$ 20,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>

**CIP - FACILITIES**

Description	Dept	Funding Source	Req	Total	2017	2018	2018	2019	2020	2021	2022	2023
			Project	Prior								
			Total	Actual								
<b>Lake</b>												
City Lake - Shelterhouse Improvements	Prop	CI-Gen/Grant	32,867	22,867		10,000	10,000					
City Lake - Construct Earthen Fishing Weirs	Prop	CI-Gen/Grant	5,000	-			-			5,000		
City Lake - Replace Playground Equipment	Prop	CI-Gen/Grant	50,000	-			-		50,000			
City Lake - Const Restrooms on E Side of Lake	Prop	CI-Gen	20,000	-			-			20,000		
City Lake - Const Restrooms on W Side of Lake	Prop	CI-Gen	20,000	-			-				20,000	
<b>Subtotal</b>			<b>\$ 127,867</b>	<b>\$ 22,867</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Trail</b>												
Trail - Improvements	Prop	CI-Gen/Grants	75,000	-		25,000	-	25,000	50,000			
Trail - Construct Trailhead Parking/Access Rod	Prop	CI-Gen/Grants	70,000	-			-			70,000		
<b>Subtotal</b>			<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works &amp; Utilities - Buildings &amp; Workshops</b>												
Salt Storage Structure	DPWU	Street Imp	7,155	7,155			-					
<b>Subtotal</b>			<b>\$ 7,155</b>	<b>\$ 7,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water Plant</b>												
UltraSonic Level Indicator for Clearwell	Water	Water	10,000	-			-			10,000		
Intake Water Meter	Water	Water	5,430	-	5,430		-					
Clean Sludge Lagoon	Water	Water	15,000	-		15,000	-		15,000			
Replace Filter Media	Water	Loan/Water	9,339	-	9,339		(0)					
Upgrade Water Treatment Plant	Water	Debt	5,010,000	-			-	10,000	5,000,000			
Automation and Alarms at Plant and Towers	Water	Loan/Water	50,000	-			-				50,000	
Replace #1 High Service Pump	Water	Loan/Water	40,000	-			-		40,000			
Replace/Add Filter Back Wash Pump	Water	Loan/Water	20,000	-			-			20,000		
Clean & Dredge Intake	Water	Loan/Water	35,446	-			35,446					
River Pump #3 and Motor Rebuild	Water	Water	12,000	-			12,000					
High Service Pump #3 - New Seals	Water	Water	3,000	-			3,000					
Combined Filter Effluent - New Turbidimeter	Water	Water	8,500	-			8,500					
<b>Subtotal</b>			<b>\$ 5,268,245</b>	<b>\$ 49,530</b>	<b>\$ 14,769</b>	<b>\$ 15,000</b>	<b>\$ 58,946</b>	<b>\$ 10,000</b>	<b>\$ 5,055,000</b>	<b>\$ 30,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

**CIP - FACILITIES**

Description	Dept	Funding Source	Req	Total	2017	2018	2018	2019	2020	2021	2022	2023
			Project	Prior								
			Total	Actual								
<b>Power Plant &amp; Sub-Stations</b>												
Substation Breaker Replacement - Plant	Elec	Electric	23,505	23,505			-					
New Generation/Substation/Electric Shop	Elec	Electric CIP	5,924,070	2,877,228	2,095,207		951,635					
Generator #2 Intercooler Rebuild	Elec	Electric	30,098	-			30,098					
<b>Subtotal</b>			<b>\$ 6,250,090</b>	<b>\$ 3,173,150</b>	<b>\$ 2,095,207</b>	<b>\$ -</b>	<b>\$ 981,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sewer Plant</b>												
Plant Upgrade - Phase I - Headworks & Sludge Press	Sewer	SRLF/Sew	1,290,257	1,266,257			24,000					
Maintenance - Replace 1 decanter arm drive	Sewer	Sewer	50,000	-		50,000	-	50,000				
Plant Upgrade - Phase II - UV Replacement	Sewer	SRLF	526,000	-		50,000	-		526,000			
Plant Upgrade - Phase III - Optimization	Sewer	SRLF	770,000	-		70,000	-	70,000	700,000			
<b>Subtotal</b>			<b>\$ 2,636,257</b>	<b>\$ 1,266,257</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 24,000</b>	<b>\$ 120,000</b>	<b>\$ 1,226,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Golf Course</b>												
Clubhouse - Counter, Ceiling, Floor Upgrade	Golf	CI-Gen	11,893	11,893								
Clubhouse - Bathroom Remodel	Golf	CI-Gen	15,000	-						15,000		
Clubhouse - Kitchen Upgrade + Fryers	Golf	CI-Gen	30,000	-							30,000	
Irrigation Control System Upgrade	Golf	CI-Gen	6,000	-		6,000			6,000			
Cart Path/Drainage Upgrades	Golf	CI-Gen/Debt	19,099	-	9,599			6,000		3,500		
Maint Fac;Course Shelter;Bathrooms; Irrig Controls	Golf	CI-Gen/Debt	200,000	-						200,000		
Clubhouse - Deck Upgrades	Golf	CI-Gen	2,000	-		2,000			2,000			
Cart Storage Pad & Permanent Tent	Golf	CI-Gen	75,000	-							75,000	
Zoysia Tee Box Expansion	Golf	CI-Gen	8,000	-					8,000			
Irrigation Addition to Range	Golf	CI-Gen	20,000	-						20,000		
<b>Subtotal</b>			<b>\$ 444,294</b>	<b>\$ 69,195</b>	<b>\$ 9,599</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 16,000</b>	<b>\$ 238,500</b>	<b>\$ 105,000</b>	<b>\$ -</b>
<b>TOTAL</b>			<b>\$ 18,020,297</b>	<b>\$ 5,881,057</b>	<b>\$ 2,266,303</b>	<b>\$ 1,093,000</b>	<b>\$ 1,563,937</b>	<b>\$ 301,000</b>	<b>\$ 7,349,500</b>	<b>\$ 408,500</b>	<b>\$ 250,000</b>	<b>\$ -</b>

**CIP - INFRASTRUCTURE**

Description	Dept	Funding Source	Req Total Project	Total Prior Actual	2017 Actual	2018 Approved	2018 Revised Req	2019 Rec.	2020 Rec.	2021 Rec.	2022 Rec.	2023 Rec.
<b>Development</b>												
Slayman Property Purchase		CI - Gen	130,000	-	50,000	40,000	40,000	40,000				
<b>Subtotal</b>			<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Levees &amp; Cemeteries</b>												
Levee Certification	Prop	CIP Gen	494,931	384,931			-	110,000				
New Section in Cemetery	Prop	Gen/CI-G	5,801	5,801			-					
HESCOS Bastion			6,273	-	6,273		-					
<b>Subtotal</b>			<b>\$ 507,005</b>	<b>\$ 390,732</b>	<b>\$ 6,273</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Streets</b>												
Reconstruct Main Street from 1st to 5th	Streets	CDBG/Loar	1,572,093	1,572,093			-					
Reconstruct Main Street from 7th to 12th	Streets	CDBG/Loar	2,286,861	110,817	45,421		2,130,623					
West Lake Road - Rip up, Rock, Double Chip-Seal	Streets	Street Fun	36,385	36,385			-					
East Lake Road -	Streets	Street Fun	13,444	13,444			-					
Unassigned Street Replacement/Chip Seal	Streets	Street Fun	230,000	-	-	55,000	55,000	55,000	60,000	60,000		
Unassigned Sidewalk Construction/Replacement	Streets	CI-Gen	70,000	-		10,000	-		10,000	20,000	20,000	20,000
Unassigned Curb and Gutter Replacement	Streets	CI-Gen	120,000	-			-		30,000	30,000	30,000	30,000
Pacific - 1st to East/ Oscar - Mill to Pacific	Streets	CDBG/Loar	500,000	-			-			500,000		
Brown from 16th to 18th	Streets	Street Fun	150,000	-			-				150,000	
18th from Brown to Main	Streets	Street Fun	250,000	-			-				250,000	
8th from Main to Pacific & 9th from Main to Pacific	Streets	CDBG/Loar	850,000	-			-					850,000
<b>Subtotal</b>			<b>\$ 7,131,647</b>	<b>\$ 2,785,603</b>	<b>\$ 45,421</b>	<b>\$ 65,000</b>	<b>\$ 2,185,623</b>	<b>\$ 55,000</b>	<b>\$ 100,000</b>	<b>\$ 610,000</b>	<b>\$ 450,000</b>	<b>\$ 900,000</b>
<b>Water</b>												
Water Main on Main Street from 1st to 5th, 7th to 12th	Water	Loan	945,781	945,781			-					
Replace Main on 5th Street	Water	Water	22,213	22,213			-					
Water Main on Main terr	Water	Water	-	-			-					
Unassigned Water Main and Valve Replacement	Water	Water	195,000	-		45,000	-	60,000	45,000	45,000	45,000	
<b>Subtotal</b>			<b>\$ 1,176,007</b>	<b>\$ 981,007</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>

**CIP - INFRASTRUCTURE**

Description	Dept	Funding Source	Req	Total	2017	2018	2018	2019	2020	2021	2022	2023
			Total Project	Prior Actual	Actual	Approved	Revised Req	Rec.	Rec.	Rec.	Rec.	Rec.
<b>Electric Distribution</b>												
Poles	Elec	Electric	120,567	35,567	-	15,000	15,000	15,000	15,000	20,000	20,000	
Transformers	Elec	Electric	169,566	51,908	2,658	20,000	20,000	20,000	25,000	25,000	25,000	
Wire	Elec	Electric	228,097	97,461	10,636	25,000	20,000	25,000	25,000	25,000	25,000	
Power Line Replacement				-								
Between Main st. and Parker from 16 to 18 (under)	Elec	Electric	31,171	31,171								
Between Main and Parker from 5th to 7th (over)	Elec	Electric	17,315	-	17,315							
Replace poles, insu.& crossarms 34.5k E of town	Elec	Electric	-	-								
Upgrade Distribution System - Start Changing Feeders	Elec	Debt	260,000	-				50,000	50,000	50,000	55,000	55,000
<b>Subtotal</b>			<b>\$ 854,963</b>	<b>\$ 244,354</b>	<b>\$ 30,609</b>	<b>\$ 60,000</b>	<b>\$ 55,000</b>	<b>\$ 110,000</b>	<b>\$ 115,000</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 55,000</b>
<b>Sewer</b>												
Replace Sewer Line - Shady Lane to Lift Station	Sewer	Sewer	20,000	-					20,000			
Replace Sewer Line - 15th Street to 15th Terrace	Sewer	Sewer	35,000	-						35,000		
Replace West Lift Station	Sewer	CIP Sew	350,000	-		300,000			350,000			
<b>Subtotal</b>			<b>\$ 405,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Stormwater</b>												
Drainage Study	DPWU	Storm Tax	15,000	-		15,000			15,000			
West Parker Ave	DPWU	Storm Tax	40,000	-							20,000	20,000
4th Street Ditch - Lincoln to Carr	DPWU	Storm Tax	40,000	-							20,000	20,000
13th St. Ditch - Parker to Pacific	DPWU	Storm Tax	200,000	-						200,000		
East Side Ditch - 3rd to 4th Street	DPWU	Storm Tax	60,000	-							60,000	
<b>Subtotal</b>			<b>\$ 355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 40,000</b>
<b>TOTAL</b>			<b>\$ 10,559,621</b>	<b>\$ 4,401,695</b>	<b>\$ 132,303</b>	<b>\$ 525,000</b>	<b>\$ 2,500,623</b>	<b>\$ 265,000</b>	<b>\$ 645,000</b>	<b>\$ 1,010,000</b>	<b>\$ 720,000</b>	<b>\$ 995,000</b>



**CIP - TECHNOLOGY**

Description	Dept	Funding Source	Req	Total	2017 Actual	2018 Approved	2018 Revised Req	2019 Rec.	2020 Rec.	2021 Rec.	2022 Rec.	2023 Rec.
			Total Project	Prior Actual								
<b>City Hall</b>												
Upgrade to VOIP Telephone System	ALL	SPLIT	13,485	13,485			-					
Court Only Software	Court	General	3,475	3,475			-					
Upgrade Finance Software/Court Module	Admin	General	120,648	-		35,000	120,648					
Replace/Expand File Server	Admin	General	39,962	-	39,962		-					
Fiber Loop	Admin	CI - Gen	86,700	-			41,850	44,850				
Sensus Upgrade w/ Current Meters			-	-			-					
Sensus Complete Replacement			1,500,000	-			-				1,500,000	
<b>Subtotal</b>			<b>\$ 1,764,270</b>	<b>\$ 16,960</b>	<b>\$ 39,962</b>	<b>\$ 35,000</b>	<b>\$ 162,498</b>	<b>\$ 44,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>
<b>Public Safety</b>												
Access Control System for PD	Police	CIP-Gen	4,685	4,685			-					
New RMS (\$13k annual operating cost)	Police	PSE	112,548	-			112,548					
Dispatch Console	Police	PSE	12,000	-	12,000		-					
Computer Replacement	Police		11,200	-			-			5,600	5,600	
<b>Subtotal</b>			<b>\$ 140,433</b>	<b>\$ 4,685</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 112,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ -</b>
<b>Public Works &amp; Utilities</b>												
GIS Equipment	DPWU	Split	4,902	-	4,902		-					
<b>Subtotal</b>			<b>\$ 8,302</b>	<b>\$ 3,400</b>	<b>\$ 4,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>			<b>\$ 1,913,005</b>	<b>\$ 25,045</b>	<b>\$ 56,864</b>	<b>\$ 35,000</b>	<b>\$ 275,046</b>	<b>\$ 44,850</b>	<b>\$ -</b>	<b>\$ 5,600</b>	<b>\$ 1,505,600</b>	<b>\$ -</b>

**CIP - EQUIPMENT**

Description	Dept	Funding Source	Req	Total	2017 Actual	2018 Approved	2018 Revised Req	2019 Rec.	2020 Rec.	2021 Rec.	2022 Rec.	2023 Rec.
			Total Project	Prior Actual								
<b>City Hall</b>												
Metal Detector	Codes	Water	2,000	-	-	-	2,000	-	-	-	-	-
<b>Subtotal</b>			<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>												
Equipment and Gear	Fire	PS/Gen	28,457	21,100	7,357	-	-	-	-	-	-	-
SCBA & Bottle Replacement	Fire	PS/Grant	110,956	85,956	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Bunker Gear Replacement	Fire	PS/Grant	46,495	6,922	7,473	4,800	7,500	4,800	4,800	5,000	5,000	5,000
Water Dive Replacement	Fire	PS/Grant	-	-	-	3,500	-	-	-	-	-	-
Upgrade SCBA Compressor	Fire		5,000	-	-	5,000	5,000	-	-	-	-	-
Backup Generator and Transfer Switch	Fire		10,000	-	-	-	-	10,000	-	-	-	-
Large Diameter Hose	Fire		7,000	-	-	-	-	7,000	-	-	-	-
Body Armor & Carriers	Police	PS/Grant	31,316	8,202	3,614	1,500	1,500	1,500	1,500	5,000	5,000	5,000
Tasers	Police	PS/Grant	19,046	19,046	-	-	-	-	-	-	-	-
Car Cameras	Police	PSE	14,799	14,799	-	-	-	-	-	-	-	-
Body Cameras (16)	Police	PSE	3,010	3,010	-	-	-	-	-	-	-	-
Surveillance Equipment	Police	PSE	7,000	-	-	7,000	-	7,000	-	-	-	-
Flashlights & Gun Lights (16)	Police	PSE	3,710	-	3,710	-	-	-	-	-	-	-
Radio Repeater System	Police	PSE	10,000	-	-	-	-	-	10,000	-	-	-
15 Portable Radios	Police	PSE	11,550	-	-	-	-	-	11,550	-	-	-
Emergency Traffic Recording System	Police	PSE	13,000	-	-	-	13,000	-	-	-	-	-
<b>Subtotal</b>			<b>\$ 321,340</b>	<b>\$ 159,036</b>	<b>\$ 22,154</b>	<b>\$ 26,800</b>	<b>\$ 27,000</b>	<b>\$ 18,300</b>	<b>\$ 49,850</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Parks &amp; Property</b>												
Mower Replacement	Prop	GF-Prop	170,126	57,113	12,775	20,000	18,738	14,000	20,000	13,500	20,000	14,000
Crawler Video Camera for Pipe Inspection	Prop	SPLIT	46,577	46,577	-	-	-	-	-	-	-	-
Lease Purchase Tractor-Mower	Prop	GF-Levee	88,372	13,913	10,637	10,637	10,637	10,637	10,637	10,637	10,637	10,637
Trade-In UTV	Prop	CI-Gen	5,000	-	-	-	-	-	5,000	-	-	-
Replace Gator	Prop	GF-Prop	11,901	11,901	-	-	-	-	-	-	-	-
<b>Subtotal</b>			<b>\$ 348,759</b>	<b>\$ 156,287</b>	<b>\$ 23,412</b>	<b>\$ 30,637</b>	<b>\$ 29,375</b>	<b>\$ 24,637</b>	<b>\$ 35,637</b>	<b>\$ 24,137</b>	<b>\$ 30,637</b>	<b>\$ 24,637</b>

**CIP - EQUIPMENT**

Description	Dept	Funding Source	Req	Total	2017 Actual	2018 Approved	2018 Revised Req	2019 Rec.	2020 Rec.	2021 Rec.	2022 Rec.	2023 Rec.
			Total Project	Prior Actual								
<b>Streets</b>												
Purchase Metal Curb & Sidewalk Forms	Streets	Street	8,160	8,160			-					
Lease Payment Street Sweeper	Streets	LP-Streets	101,758	76,440	25,318		-					
Lease Trac Loader	DPWU	SPLIT	56,000	21,000	8,000	9,000	9,000	9,000	9,000			
Purchase Bucket for Skid Steer Loader	DPWU	Split	1,865	1,865			-					
Purchase Dozer Blade for Bobcat	Streets	CI-Gen	6,707	6,707			-					
Replace Walk Behind Saw	Streets	Street	5,100	-		7,000	5,100					
Replace Case 580L Backhoe	Streets	SPLIT/LP - S	100,000	-			-	20,000	20,000	20,000	20,000	20,000
Replace Motorgrader with small used unit	Streets	CI-Gen	50,000	-			-			50,000		
Replace Air Compressor	Streets	CI-Gen	25,000	-			-				25,000	
Replace Roller Compactor	Streets	CI-Gen	15,000	-			-				15,000	
Replace Elgin Street Sweeper	Streets	CI-Gen/LP	75,000	-			-			25,000	25,000	25,000
<b>Subtotal</b>			<b>\$ 491,117</b>	<b>\$ 160,699</b>	<b>\$ 33,318</b>	<b>\$ 16,000</b>	<b>\$ 14,100</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 95,000</b>	<b>\$ 85,000</b>	<b>\$ 45,000</b>
<b>Electric</b>												
Lease Mini Excavator	Elec	SPLIT	75,200	24,200	7,000	8,000	8,000	9,000	9,000	9,000	9,000	
Replace 1992 Chipper Unit	Elec	Electric	35,000	-		35,000	-		35,000			
Replace Trencher	Elec	Electric	30,000	-			-		30,000			
Replace Dump Trailer	Elec	Electric	10,000	-			-				10,000	
<b>Subtotal</b>			<b>\$ 183,361</b>	<b>\$ 57,361</b>	<b>\$ 7,000</b>	<b>\$ 43,000</b>	<b>\$ 8,000</b>	<b>\$ 9,000</b>	<b>\$ 74,000</b>	<b>\$ 9,000</b>	<b>\$ 19,000</b>	<b>\$ -</b>
<b>Water &amp; Sewer</b>												
Purchase Vacuum Excavation Trailer	W/WW	SPLIT	50,000	-		40,000	40,000					10,000
Replace 580M Backhoe	Water	W/WW	100,000	-			-	20,000	20,000	20,000	20,000	20,000
<b>Subtotal</b>			<b>\$ 154,295</b>	<b>\$ 4,295</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>

**CIP - EQUIPMENT**

Description	Dept	Funding Source	Req	Total	2017 Actual	2018 Approved	2018 Revised Req	2019 Rec.	2020 Rec.	2021 Rec.	2022 Rec.	2023 Rec.
			Total Project	Prior Actual								
<b>Golf Course</b>												
Range Picker and Beverage Cart	Golf	Golf	2,500	2,500								
Purchase Fairway Mower (2011 TORO RM5510)	Golf	CI-Gen	16,000	16,000								
Replace Greensmower (2011 TORO GR3150)	Golf	CI-Gen	13,000	13,000								
Purchase Utility Vehicle (2011 Workman HDX)	Golf	CI-Gen	8,500	8,500								
Golf Cart Fleet Expansion (6-10)	Golf	CI-Gen	46,450	21,450		5,000	5,000		5,000	5,000	5,000	5,000
Purchase New 15' Pull Behind Finish Mower	Golf	CI-Gen	15,000	-					15,000			
Purchase New Rotary Trim Mower	Golf	CI-Gen	12,000	-					12,000			
Replace Rough Mower	Golf	CI-Gen	17,000	-				17,000				
Replace Dakota Topdresser	Golf	CI-Gen	14,000	-					14,000			
Replace John Deere fairway mower	Golf	CI-Gen	40,000	-							40,000	
Replace John Deere Greens Mower	Golf	CI-Gen	16,000	-						16,000		
Replace John Deere Gator	Golf	CI-Gen	12,000	-						12,000		
Beverage Cart Conversion	Golf	CI-Gen	6,000	-					6,000			
Replace Toro Greens Mower	Golf	CI-Gen	21,000	-						21,000		
Replace Toro Fairway Mower	Golf	CI-Gen	18,000	-							18,000	
Replace Toro Utility Vehicle	Golf	CI-Gen	13,500	-								13,500
<b>Subtotal</b>			<b>\$ 270,950</b>	<b>\$ 61,450</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 17,000</b>	<b>\$ 52,000</b>	<b>\$ 54,000</b>	<b>\$ 63,000</b>	<b>\$ 18,500</b>
<b>TOTAL</b>			<b>\$ 1,771,822</b>	<b>\$ 599,128</b>	<b>\$ 85,884</b>	<b>\$ 161,437</b>	<b>\$ 125,475</b>	<b>\$ 117,937</b>	<b>\$ 260,487</b>	<b>\$ 217,137</b>	<b>\$ 232,637</b>	<b>\$ 133,137</b>

**CIP - VEHICLES**

Description	Dept	Funding Source	Req	Total	2017 Actual	2018 Approved	2018 Revised Req	2019 Rec.	2020 Rec.	2021 Rec.	2022 Rec.	2023 Rec.
			Total Project	Prior Actual								
<b>City Hall</b>												
General Vehicles/Work Trucks	Admin	CI-Gen	53,942	43,942			-	10,000				
<b>Subtotal</b>			<b>\$ 53,942</b>	<b>\$ 43,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>												
Replace Patrol Units (Every 2 years)	Police	PSE	291,292	67,978	37,814	20,000	19,500	42,000		42,000	40,000	42,000
Used SUV for Asst. Chief	Fire	PSE	4,000	-	4,000		-					
Replace Rental Pumper Truck	Fire	PSE	10,000	-	10,000		-					
Lease Purchase Pumper Truck	Fire	Grant/LP	226,999	-	20,500	50,000	6,674	39,965	39,965	39,965	39,965	39,965
Chief's Vehicle	Fire		40,000	-			-	10,000			30,000	
<b>Subtotal</b>			<b>\$ 572,291</b>	<b>\$ 67,978</b>	<b>\$ 72,314</b>	<b>\$ 70,000</b>	<b>\$ 26,174</b>	<b>\$ 91,965</b>	<b>\$ 39,965</b>	<b>\$ 81,965</b>	<b>\$ 109,965</b>	<b>\$ 81,965</b>
<b>Parks &amp; Cemeteries</b>												
New Trailer Truck for Mowing Crews	Property	CI-Gen	3,995	3,995			-					
Replace Inmate Super. 2001 Truck 4dr/4wd 1 ton	Cemetery	CI-Gen	31,694	-	31,694		-					
Replace 2000 Ford Ranger (mechanic)	Property	CI-Gen	23,000	-		17,000	-		23,000			
Replace 2006 Ford F-150 (mowing)	Property	CI-Gen	24,000	-			-			24,000		
<b>Subtotal</b>			<b>\$ 82,689</b>	<b>\$ 3,995</b>	<b>\$ 31,694</b>	<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Streets &amp; Cemeteries</b>												
Trailer for Skid Steer	DPWU	Split	5,016	5,016			-					
Replace Street Pickup (Brent)	Streets	CI-Gen	35,000	-			-				35,000	
Replace 1990 Chevrolet Kodiak Tand-axle Dump			100,000	-			-				100,000	
Replace 2005 Ford F-350 (Jason)			30,000	-			-			30,000		
Replace 1998 GMC 2500 (Old Elec Truck)			27,000	-			-				27,000	
Replace 2007 GMC C-7500 (Dump)			70,000	-			-					70,000
Replace 2007 Dodge Durango (Blake)			25,000	-			-					25,000
<b>Subtotal</b>			<b>\$ 309,522</b>	<b>\$ 22,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 162,000</b>	<b>\$ 95,000</b>

**CIP - VEHICLES**

Description	Dept	Funding Source	Req	Total	2017 Actual	2018 Approved	2018 Revised Req	2019 Rec.	2020 Rec.	2021 Rec.	2022 Rec.	2023 Rec.
			Total Project	Prior Actual								
<b>Water</b>												
Replace 2002 Ford F-350 Service Truck	Water	Water/Se'	28,230	-	28,230	-	-	-	-	-	-	-
Replace 2009 Ford F-350	Electric	Electric	35,000	-	-	-	-	-	-	-	35,000	-
<b>Subtotal</b>			<b>\$ 63,230</b>	<b>\$ -</b>	<b>\$ 28,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>
<b>Power Plant</b>												
Replace 2005 Chevrolet Colorado			20,000	-	-	-	-	-	-	-	20,000	-
<b>Subtotal</b>			<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Electric Distribution</b>												
Replace 1998 3/4 Ton Utility Pickup	Electric	Electric	39,938	39,938	-	-	-	-	-	-	-	-
Replace 87 Chip Truck/2 F-350 w/ Forestry Truck	Electric	Electric	70,000	-	-	-	-	70,000	-	-	-	-
Replace 1998 GMC 2500 (Old Elec Truck)	Electric	Electric	30,000	-	-	-	-	30,000	-	-	-	-
Replace 2006 Freightliner Big Bucket	Electric	Electric	180,000	-	-	-	-	-	180,000	-	-	-
Replace 2009 Ford F-350	Electric	Electric	30,000	-	-	-	-	-	-	30,000	-	-
Replace 2008 Ford F-650 Small Bucket	Electric	Electric	150,000	-	-	-	-	-	-	-	-	150,000
<b>Subtotal</b>			<b>\$ 661,060</b>	<b>\$ 201,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 180,000</b>	<b>\$ 30,000</b>	<b>\$ 150,000</b>
<b>Sewer</b>												
Replace 2001 Ford Ranger	Sewer	Sewer	17,000	-	-	-	-	-	17,000	-	-	-
<b>Subtotal</b>			<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Golf Course</b>												
Work Truck	Golf	CIP-Gen	11,503	11,503	-	-	-	-	-	-	-	-
<b>Subtotal</b>			<b>\$ 11,503</b>	<b>\$ 11,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>			<b>\$ 1,779,735</b>	<b>\$ 339,498</b>	<b>\$ 132,238</b>	<b>\$ 87,000</b>	<b>\$ 26,174</b>	<b>\$ 101,965</b>	<b>\$ 179,965</b>	<b>\$ 315,965</b>	<b>\$ 356,965</b>	<b>\$ 326,965</b>

Osawatomie Police Department

Activity Report

	Jul-17	Prior Month	Change	Prior Year	Change
37	Warrant Arrests	31	6	17	20
38	Other Arrest and /or Charges filed	56	(18)	16	22
125	Traffic Stops	178	(53)	150	(25)
122	Suspicious Activ., <b>Inv. Persons</b> , Ped Checks, Prowlers	112	10	131	(9)
6	Traffic Accident Calls	16	(10)	11	(5)
41	Assist EMS	34	7	82	(41)
43	Fights , <b>Disturbance</b> , Assaults, Domestic, Harras, Violation of Protection Orders, Trespass	42	1	39	4
4	Sex crimes	3	1	1	3
39	Damage to Prop., <b>Thefts</b> , Burglarys,	28	11	33	6
1	Drug Case or Calls	1	0	5	(4)
2	Drug cases cleared	5	(3)	0	2
39	Animal calls	43	(4)	73	(34)
6	<b>Child in Need of Care</b> , Runaways, Missing Children	6	0	5	1
13	Vehicle Lock outs	19	(6)	24	(11)
64	Escorts, Civil Stand-bys, 911 Misdiags, Motor Assist, X-Patrol, Alarm Calls, <b>Welfare Checks</b>	45	19	88	(24)
63	Citizen Inquires	74	(11)	79	(16)
101	Calls for service otherwise not classified	77	24	165	(64)
101	Assist Out Side Agency, Loud Music, , Traffic Haz, Driving Complaints, Drug Testing Finger Printing, Open Doors, <b>Follow-ups</b> , Found Property, Warrant Attemp, etc..	92	9	118	(17)
805	Calls handled by Officers	801	4	1021	(216)
<b>1043</b>	<b>* Totals occurrences for the month</b>	<b>1039</b>	<b>4</b>	<b>1223</b>	<b>(180)</b>
49	Traffic Citations	140	(91)	7	42
54	Other Citations	77	(23)	88	(34)
<b>103</b>	<b>Total Citations</b>	<b>217</b>	<b>(114)</b>	<b>95</b>	<b>8</b>

\* Total occurrences for the month include calls for service and dispatch activity, such as the issuance of burn permits, accepting fine payments, logging vehicle fuel, county fire calls, and other public assistance.