

OSAWATOMIE CITY COUNCIL

AGENDA

August 22, 2019

6:30 p.m., Memorial Hall

- 1) Call to order
- 2) Roll Call
- 3) Pledge of Allegiance
- 4) Invocation
- 5) Consent Agenda
  - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
  - A. August 22th Agenda
  - B. Register Report 2019-07
  - C. Pay Application – Anixter – Electric Shop Heaters – \$13,972.00 (998.00/each x14 heaters)
  - D. Pay Application – Tyler Tech – \$1,808.00
  - E. Pay Application – Hall’s Bobcat – \$8,615.01
- 6) Comments from the Public
  - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
- 7) Presentations & Proclamations
  - A. Constitution Week Proclamation
- 8) Public Hearings
  - A. 2020 Osawatome City Budget
- 9) Unfinished Business
  - A. Ordinance – 2020 Tax Revenue Increase
  - B. Resolution – 2020 Appropriations
  - C. 2020 City Budget
- 10) New Business
  - A. Water Tower Monitors
  - B. 2020 League of Kansas Municipalities Delegates
- 11) Council Report
- 12) Mayor’s Report
- 13) City Manager & Staff Reports
  - A. 409 5<sup>th</sup> Street Update
  - B. Demolition Update
  - C. Issue Review – Trash Container Storage
  - D. Issue Review – Election Start Date Changes
  - E. 2018 Electric Annual Report
- 14) Executive Session
- 15) Other Discussion/Motions
- 16) Adjourn

*NEXT REGULAR MEETING – September 12, 2019*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL OPERATING	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	1,515.68
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	2,448.02
			KS WITHHOLDINGS	2,721.38
			KS WITHHOLDINGS	17.75
		GUARDIAN	INSURANCE PAYABLE	153.06
			INSURANCE PAYABLE	159.52
			INSURANCE PAYABLE	339.36
			CRITICAL ILL INS PAYABLE	104.07
			CRITICAL ILL INS PAYABLE	107.00
			CRITICAL ILL INS PAYABLE	263.49
			CRITICAL ILL INS PAYABLE	2.78
			DISABILITY INSURANCE	81.55
			DISABILITY INSURANCE	86.33
			DISABILITY INSURANCE	179.09
			DISABILITY INSURANCE	7.09
			DENTAL INSURANCE	284.84
			DENTAL INSURANCE	292.95
			DENTAL INSURANCE	289.26
			DENTAL INSURANCE	338.35
			DENTAL INSURANCE	7.29
			EMPLOYEE LIFE INSURANCE	155.76
			EMPLOYEE LIFE INSURANCE	161.00
			EMPLOYEE LIFE INSURANCE	471.85
			EMPLOYEE LIFE INSURANCE	4.96
			VISION INSURANCE	55.59
			VISION INSURANCE	57.37
			VISION INSURANCE	56.37
			VISION INSURANCE	65.67
			VISION INSURANCE	1.60
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	1,428.21
			MEDICAL INSURANCE	1,489.37
			MEDICAL INSURANCE	2,365.50
			MEDICAL INSURANCE	472.76
			MEDICAL INSURANCE	1,638.72
			MEDICAL INSURANCE	1,697.81
			MEDICAL INSURANCE	2,020.16
			MEDICAL INSURANCE	1,231.88
			MEDICAL INSURANCE	116.10
			MEDICAL INSURANCE	169.14
			MEDICAL INSURANCE	169.14
			MEDICAL INSURANCE	1,412.52
			MEDICAL INSURANCE	65.44
		KANSAS PAYMENT CENTER	CHILD SUPPORT	399.35
		MISSISSIPPI DEPARTMENT OF HUMAN SERVIC	CHILD SUPPORT	66.76
		KPERS	KPERS 2	1,003.01
			KPERS 2	1,009.08
			KPERS 2	980.32
			KPERS	2,911.11
			KPERS	2,685.71
			KPERS	2,731.41
			KPERS LIFE INSURANCE	100.56
			KPERS LIFE INSURANCE	100.56
		VANTAGEPOINT TRANSFER	ICMA	732.68
		EFTPS	FEDERAL WITHHOLDINGS	5,700.85
			FEDERAL WITHHOLDINGS	6,431.03
			FEDERAL WITHHOLDINGS	11.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCIAL SECURITY WITHHOLDIN	4,206.82
			SOCIAL SECURITY WITHHOLDIN	5,182.63
			SOCIAL SECURITY WITHHOLDIN	46.84
			MEDICARE WITHHOLINGS	983.90
			MEDICARE WITHHOLINGS	1,212.16
			MEDICARE WITHHOLINGS	10.96
			TOTAL:	61,213.20
ADMINISTRATION	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	1,101.71
		FIRST OPTION BANK	CABLES & CONNECTORS	42.68
			HOTEL - TRAINING MB	271.88
			HOTEL - MG	128.40
			HOTEL - MG	139.38
			ADJUSTMENT	128.40-
			ADJUSTMENT	10.98-
			BATTERIES	38.19
			LIGHT BOX	93.90
		KANSAS CITY POWER & LIGHT CO.	ELECTRIC SERVICE	18.50
		KANSAS GAS SERVICE	GAS SERVICE	46.30
			GAS SERVICE	46.29
		LEAGUE OF KS MUNICIPALITIES	MAYORS - FALL LEAGUE CONFE	215.00
		QUILL CORPORATION	KLEENEX, ENVELOPES, SUCKER	19.54
			KLEENEX, ENVELOPES, SUCKER	31.53
			KLEENEX, ENVELOPES, SUCKER	9.17
			BIC MECHANICAL PENICILS	7.79
		MARTIN PRINGLE OLIVER WALLACE & BAUER	MUNICIPAL MATTERS	592.72
		CITY ATTORNEYS ASSOC OF KS	SPRING MEETING	65.00
		TALLEY, DEBBIE	MEMORIAL HALL CLEANING	375.00
		WEX BANK	FUEL	31.08
		VERIZON WIRELESS	PHONE - INTERNET	80.02
		MCDANIEL, JENNIFER	COMMUNICATIONS	1,500.00
		PALACE HARDWARE	FLAPPERS, BALLCOCK TOILET	14.19
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	1,516.64
			PHONES/INTERNET/FAX	93.17
			PHONES/INTERNET/FAX	1,556.61
		VANTAGEPOINT TRANSFER	ICMA	12.50
		CENTURYLINK	LONG DISTANCE SERVICES	16.12
		RICOH USA, INC.	COPIES	47.46
		RICOH USA, INC.	RICOH USA, INC.	260.47
		RICOH USA, INC.	COPIER LEASE	134.73
		REDISHRED KANSAS INC.	SHREDDING	30.00
			SHREDDING	30.00
		RICHARD S WETZLER	MUNICIPAL MATTERS	1,084.94
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	31,413.80
			TOTAL:	40,925.33
CODES ENFORCEMENT	GENERAL OPERATING	KANSAS CITY POWER & LIGHT CO.	ELECTRIC SERVICE (POUND)	372.25
		OSAWATOMIE PET CLINIC	1 100ML EUTHASOL	60.00
		RURAL WATER DIST. #1	WATER SERVICE	17.08
			WATER SERVICE	49.50
		ZEP SALES & SERVICE	HEAVY DUTY TRASH BAGS	211.32
		QUILL CORPORATION	BIC MECHANICAL PENICILS	7.79
		WEX BANK	FUEL	312.94
		VERIZON WIRELESS	PHONE - INTERNET	53.79
		PALACE HARDWARE	EXT CORD - OUTDOOR	15.18
			LINESMAN PLIERS	31.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4X36 DOWELS, POLY BRUSH	5.20
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	46.21
			PHONES/INTERNET/FAX	53.56
		VANTAGEPOINT TRANSFER	ICMA	8.91
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	6,790.20
			TOTAL:	8,035.92
POLICE	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TOW TO SHOP	75.00
			REPLACE SERPENTINE BELT	92.76
		ELLIOTT INSURANCE INC.	NOTARY BOND - DEERING	118.00
		CITY OF OSAWATOMIE	UTILITY BILLS	1,449.48
		O'REILLY AUTO PARTS	BATTERY, CORE CHARGE, EXCH	123.42
		FIRST OPTION BANK	FLOOR JACKS	93.76
			SAFETY EAR MUFFS	52.40
			WATER	7.50
			LABELS & PRINTER TAPE	63.06
			MENS CLOTHES - BRADSHAW	112.14
			DONUTS	15.98
			WINDEX, 409, MEAN GREEN	26.10
			TOOL RACK	21.33
			BULLETIN BOARD	61.99
			CIBARETTE BUTT RECEPTACLE	49.72
			PRINT LABELS	9.99
			MEMORY FOR DISPATCH COMPUT	77.99
			BASORE TRAINING	149.00
			HOTEL - TRAINING EH	256.80
			HOTEL - TRAINING DD	256.80
			METAL DETECTOR	144.40
		AMATEUR SPORTS PROMOTION	SPORTS POCKET SCHEDULE	110.00
		FAMILY CENTER FARM & HOME	DOG FOOD	46.99
			DOG FOOD	44.99
			DOG FOOD	49.99
		KANSAS GAS SERVICE	GAS SERVICE	31.96
		LOUISBURG FORD SALES INC.	HEADLIGHT REPAIR	536.99
			REPAIRS FOR UNTIL 2	890.75
		REJIS COMMISSION	LEWEB SUBSCRIPTION FEE	36.85
			WAM/LAN IT ASSITANCE	387.00
		DONNA & VIOLA'S SHIRTS & ETC.	UNIFORM MODIFICATION	10.00
		KANSAS SECRETARY OF STATE	NOTARY BOND - SULLIVAN	25.00
			NOTARY BOND - DEERING	25.00
		K & M TIRES	FIREHAWK GT PURSUIT TIRES	523.36
		WEX BANK	FUEL	2,335.79
		VERIZON WIRELESS	PHONE - INTERNET	351.20
		PALACE HARDWARE	ARROW TACKERM STAPLE GUN	49.94
			POSTAGE	22.89
			UPS PACKAGE - POSTAGE	11.34
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	326.49
			PHONES/INTERNET/FAX	93.17
			PHONES/INTERNET/FAX	374.65
		DEERING DIANA	REIMBURSEMENT 071719	20.07
		KASPER AUTO PARTS	SERVICE CHARGE - INVOICES	8.12
			AIR CONDITIONING PARTS	68.10
			UNIVERSAL PAG OIL	33.62
			SYNETIC MOTOR OIL	73.32
			SWAY BAR LINK FRONT	89.74
		VANTAGEPOINT TRANSFER	ICMA	78.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTURYLINK	LONG DISTANCE SERVICES	23.44
		CENTURYLINK	TELEPHONE SERVICES	34.04
		RICOH USA, INC.	COPIER LEASE	214.43
			COPIES	51.99
		REDISHRED KANSAS INC.	SHREDDING	50.00
			SHREDDING	30.00
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	67,058.71_
			TOTAL:	77,376.30
CABIN	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	378.71
		KANSAS GAS SERVICE	GAS SERVICE	45.83
		PALACE HARDWARE	MASTER MEND EPOXY	3.99
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	156.32
			PHONES/INTERNET/FAX	158.56
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	2,244.80_
			TOTAL:	2,988.21
STREETS & ALLEYS	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	55.07
			CITY UTILITY BILLS	3.34
			CITY UTILITY BILLS	828.30
			UTILITY BILLS	178.26
		FAMILY CENTER FARM & HOME	HITCH PIN & CLIP, 2'' TUBE	29.28
		KANSAS GAS SERVICE	GAS SERVICE	50.47
		LOUISBURG FORD SALES INC.	SEAL	23.53
		OIL PATCH PUMP & SUPPLY INC	KAMLOK POLY ADAPTER VALVE	19.58
		KILLOUGH CONSTRUCTION INC	PLANT MIX	726.55
		LOGAN CONTRACTORS SUPPLY INC	ALUM CONC PLACER	25.99
		R & J TRUCKING	TRUCKING	740.58
		WEX BANK	FUEL	684.19
		SCOTWOOD INDUSTRIES INC	MAGNESIUM CHLORIDE DUSTGAR	2,109.77
		PALACE HARDWARE	CORN WHISK BROOM	5.89
		KWIKOM COMMUNICATIONS	FAX	29.84
			INTERNET & PHONE	55.66
			PHONES/INTERNET/FAX	85.17
		MID-STATES MATERIALS LLC	ALLEY ROCK	1,122.28
			AB-3	956.58
		MFA OIL COMPANY	FUEL	126.63
			FUEL	92.24
		KASPER AUTO PARTS	CORE DEPOSIT, AXL SEAL, SE	27.78-
			CORE DEPOSIT, AXL SEAL, SE	77.51-
			CORE DEPOSIT, AXL SEAL, SE	18.86-
			TOW SOCKET, CONNECTOR	54.02
		ESRI	ARC-GIS DESKTOP	337.50
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	8,179.25_
			TOTAL:	16,395.82
PARKS & CEMETERIES	GENERAL OPERATING	BREWER'S AUTOMOTIVE REPAIR INC	TIRES	129.76
		CITY OF OSAWATOMIE	CITY UTILITY BILLS	55.07
			CITY UTILITY BILLS	193.70
			UTILITY BILLS	178.25
		FIRST OPTION BANK	TIRES	157.61
			TP DISPENSER KEYS	10.90
			TRASH CAN LINERS	198.08
		KANSAS CITY WILBERT SI FUNERAL SERVIC	GRAVE OPENNING	695.00
			GRAVE OPENNING	695.00
			GRAVE OPENNINGS	575.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KANSAS CITY POWER & LIGHT CO.	ELECTRIC SERVICE	18.50
		FAMILY CENTER FARM & HOME	BLOWER	269.99
			TRIMMER LINE	59.99
			TRIMMER LINE, HITCH PIN CL	61.58
		RURAL WATER DIST. #1	WATER SERVICE	16.92
		DONNA & VIOLA'S SHIRTS & ETC.	SHIRTS FOR TED	66.00
		MADDEN RENTAL LLOYD MADDEN	MADDEN RENTAL LLOYD MADDEN	90.00
		ROMANS OUTDOOR POWER	KIT GEAR, BEARING, CAP, SE	279.55
		WEX BANK	FUEL	1,105.73
		PALACE HARDWARE	TRAP ADP, SAN ST ELL	2.05
			ADAPTER	0.59
			PVC, FLEX COUPIN	20.13
			PVC ADAPTER	1.16
			PTFE TAPE	0.53
			NUTS, BOLTS, MISC	6.72
			FLAGS & CAUTION TAPE	21.48
			SIMPLE GREEN	5.69
			LASER SPADE BIT	7.99
			10.1 OZ ALMOND ALEX PLUS	7.98
			PLUNGER	3.59
			PVC ELBOW	0.62
			KEY	0.85
			SGL QUIET SWITCH	1.39
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	55.66
			PHONES/INTERNET/FAX	85.17
		MFA OIL COMPANY	FUEL	653.51
			FUEL	400.37
		KASPER AUTO PARTS	SNAP RING PLIERS	60.17
			EP GREASE CHART	49.80
			BALKAMP TIRE REPAIR	9.68
			CORE DEPOSIT, AXI SEAL, SE	30.87-
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	23,439.32_
			TOTAL:	29,660.21
FIRE	GENERAL OPERATING	APPARATUS SERVICES LLC	REPAIR PUMP LEAKS ON E1	1,387.84
			REPAIR PUMP LEAKS ON E41	108.01
			DISCHARGE RELIEF VALVE	1,182.00
			DISCHARGE RELIEF VALVE	32.95
		CITY OF OSAWATOMIE	UTILITY BILLS	1,054.65
		O'REILLY AUTO PARTS	FREON, A/C ADAPTER	29.96
		FIRST OPTION BANK	UPS POSTAGE	10.22
			LITHIUM BATTERIES	19.07
			DIVE GEAR GLOVES	93.96
		KANSAS GAS SERVICE	GAS SERVICE	47.29
		QUILL CORPORATION	EPSON INK FIRE HOUSE	66.13
			INK	125.75
		CONRAD FIRE EQUIPMENT INC	BOOTS	258.00
		WEX BANK	FUEL	147.38
		PALACE HARDWARE	GALV NIPPLE, COUPLING, BUS	11.74
			2-HOLE STRAP	0.98
			PVC ADAPTER	0.27
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	146.32
			PHONES/INTERNET/FAX	148.56
		VANTAGEPOINT TRANSFER	ICMA	9.50
		HENGES INSULATION AND FIREPLACES	Insulation	1,308.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	6,735.00_
			TOTAL:	12,923.58
MUNICIPAL COURT	GENERAL OPERATING	KANSAS STATE TREASURER	TRAINING FUNDS	1,117.00
			TRAINING FUNDS	1,757.50
		LEAGUE OF KS MUNICIPALITIES	UPOC, STO CODES & ORDINANCE	527.17
		MIAMI COUNTY SHERIFF'S DEPT	PRISONER CARE	2,360.00
		NICHOLSON DASENBROCK & HARTLEY LC	ATTORNEY FEES	2,900.00
		MARTIN PRINGLE OLIVER WALLACE & BAUER	CITY PROSECUTOR	1,158.66
		LAW OFFICE OF SHEILA M.SCHULTZ	MUNICIPAL COURT	2,060.00
		VALENTINE, ROBIN L	MUNICIPAL SERVICES	1,237.22
			MUNICIPAL SERVICES	1,224.84
		RICHARD S WETZLER	CITY PROSECUTOR	1,496.16
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	3,501.48_
			TOTAL:	19,340.03
LEVEES & STORMWATER	GENERAL OPERATING	CITY OF OSAWATOMIE	CITY UTILITY BILLS	916.36
		FAMILY CENTER FARM & HOME	FLEX SEAL PAINT	25.98
		VERNONS ELECTRIC & OUTBOARD	MACHINE WORK	1,547.90
		UNITED RENTALS (NORTH AMERICA)	PUMP RENTAL	5,412.56
			PUMP RENTAL	3,950.30
		PALACE HARDWARE	COBALT DRILL BIT	27.98
		MFA OIL COMPANY	FUEL	143.41
			FUEL	267.53
		QUABBIN INCORPORATED	STEM MACHINING FREIGHT	415.00_
			TOTAL:	12,707.02
LIBRARY	GENERAL OPERATING	C & G MERCHANTS SUPPLY	PAPER TOWELS	30.45
		CITY OF OSAWATOMIE	UTILITY BILLS	669.01
		FIRST OPTION BANK	BOOKS	36.95
			BOOKS	154.77
			CLEANING SUPPLIES	23.74
			BOOKS	110.04
			BOOKS	22.40
			BOOKS	39.91
			BOOKS	36.76
			DAMPRID ROOM REFRESHER	30.78
			VACCUUM CLEANER	177.24
			BOOKS	83.39
			CANDLE WARMER	20.98
		KANSAS GAS SERVICE	GAS SERVICE	33.67
		BAKER & TAYLOR	BOOKS	221.97
			BOOKS	183.95
			BAKER & TAYLOR	215.57
		WAL-MART COMMUNITY BRC	DVDS	195.48
			WOOD GLUE, CRAFT SUPPLIES	14.59
		DEMCO INC	LABELS, LIQUID PLASTIC, CO	112.38
		MISCELLANEOUS BONNER SPRINGS CITY LI	BONNER SPRINGS CITY LIBRAR	18.00
		SENECA FREE LIBRARY	SENECA FREE LIBRARY: VOLCA	20.00
		JIVE COMMUNICATIONS INC	SERVICES	19.89
		STANLEY STEEMER	COMMERICAL CARPET CLEANING	675.00
		EUDORA PUBLIC LIBRARY	BOOK	19.99
		MIDWEST TAPE	DIGITAL MEDIA	57.36
			DIGITAL MEDIA	27.62
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	218.99
			PHONES/INTERNET/FAX	94.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PHONES/INTERNET/FAX	257.63
		CENTER POINT LARGE PRINT	BOOK	27.71
		CENTURYLINK	TELEPHONE SERVICES	8.14
		RICOH USA, INC.	COPIER LEASE	96.87
			COPIES	46.57
		AGNES ANDERSON	CLEANING SERVICE	60.00
			CLEANING SERVICE	60.00
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	7,649.85_
			TOTAL:	11,771.98
NON-DEPARTMENTAL	WATER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	50.98
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	231.86
			KS WITHHOLDINGS	292.34
			KS WITHHOLDINGS	16.87
		GUARDIAN	INSURANCE PAYABLE	40.44
			INSURANCE PAYABLE	35.50
			INSURANCE PAYABLE	76.40
			CRITICAL ILL INS PAYABLE	24.64
			CRITICAL ILL INS PAYABLE	20.41
			CRITICAL ILL INS PAYABLE	45.20
			CRITICAL ILL INS PAYABLE	2.64
			DISABILITY INSURANCE	38.47
			DISABILITY INSURANCE	31.71
			DISABILITY INSURANCE	50.11
			DISABILITY INSURANCE	6.74
			DENTAL INSURANCE	39.24
			DENTAL INSURANCE	32.03
			DENTAL INSURANCE	32.64
			DENTAL INSURANCE	33.02
			DENTAL INSURANCE	6.92
			EMPLOYEE LIFE INSURANCE	40.20
			EMPLOYEE LIFE INSURANCE	32.62
			EMPLOYEE LIFE INSURANCE	78.19
			EMPLOYEE LIFE INSURANCE	4.72
			VISION INSURANCE	8.40
			VISION INSURANCE	6.86
			VISION INSURANCE	6.96
			VISION INSURANCE	6.93
			VISION INSURANCE	1.52
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	246.68
			MEDICAL INSURANCE	193.39
			MEDICAL INSURANCE	354.20
			MEDICAL INSURANCE	94.05
			MEDICAL INSURANCE	274.37
			MEDICAL INSURANCE	221.00
			MEDICAL INSURANCE	217.08
			MEDICAL INSURANCE	110.28
			MEDICAL INSURANCE	194.91
			MEDICAL INSURANCE	82.28
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
		KPERS	KPERS 2	466.29
			KPERS 2	304.09
			KPERS 2	263.89
			KPERS	258.56
			KPERS	133.21
			KPERS	166.09



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FEDERAL WITHHOLDINGS	452.39
			FEDERAL WITHHOLDINGS	604.99
			FEDERAL WITHHOLDINGS	11.09
			SOCIAL SECURITY WITHHOLDIN	394.36
			SOCIAL SECURITY WITHHOLDIN	458.52
			SOCIAL SECURITY WITHHOLDIN	44.48
			MEDICARE WITHHOLDINGS	92.21
			MEDICARE WITHHOLDINGS	107.24
			MEDICARE WITHHOLDINGS	10.40
			TOTAL:	7,110.38
WATER ADMINISTRATION	WATER	FIRST OPTION BANK	VIDEO CAPTURE	24.71
		KANSAS DEPT OF REVENUE	CLEAN WATER FEES 2QTR 19	2,907.06
		ESRI	ARC-GIS DESKTOP	337.50
			TOTAL:	3,269.27
WATER TREATMENT	WATER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	12,784.52
			CITY UTILITY BILLS	125.24
		FAMILY CENTER FARM & HOME	PULL STRAPS, YOKE TRACTOR	118.94
			POWER WASHER, DETERGENT, B	169.99
			POWER WASHER, DETERGENT, B	37.95
		KANSAS DEPT OF HEALTH & ENVIRO	CLASS IV-WILL BUTCHER	25.00
		USA BLUE BOOK	CHART RECORDER	709.00
			RELAY	53.34
			DESTILLED WATER	146.52
			PENS, TAPE DISPENSER	49.62
			STATIC MIXER 6 ELEMENT	252.94
			MICROWAVE, YELLOW HIGHLIG	7.29
			MICROWAVE, YELLOW HIGHLIG	122.95
		HAWKINS INC		1,012.00
			AZONE	630.50
			CARBON	1,012.00
			POLYMER	3,039.50
			CHLORINE	610.50
			AQUA HAWK 347	816.48
			AZONE - MINI BULK	610.50
			SVP VAR PUMP/17GPD	750.00
		DOUGLAS PUMP SERVICE INC	PARTS AND EQUIPMENT	9,508.82
			LABOR	7,107.50
		PALACE HARDWARE	PVC, ADP AND PLUG	6.12
			PVC THREADED PLUGS	18.67
			BRAKLEEN 19OZ	11.98
		KWIKOM COMMUNICATIONS	INTERNET	4.50
			INTERNET & PHONE	89.20
			PHONES/INTERNET/FAX	91.01
		KASPER AUTO PARTS	SERVICE CHARGE - INVOICES	8.12
		KPERS	KPERS 2	198.57
			KPERS 2	252.22
			KPERS 2	218.96
			KPERS	102.56
			KPERS	81.95
			KPERS	92.61
		EFTPS	SOCIAL SECURITY WITHHOLDIN	167.33
			SOCIAL SECURITY WITHHOLDIN	204.27
			MEDICARE WITHHOLDINGS	39.13
			MEDICARE WITHHOLDINGS	47.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ANALYTICAL SERVICES INC	ANALYTICAL SERVCIES	285.00
			ANALYTICAL SERVCIES	15.00
			ANALYTICAL SERVCIES	319.00
			ANALYTICAL SERVCIES	319.00
			ANALYTICAL SERVCIES	143.00
			ANALYTICAL SERVCIES	638.00
			ANALYTICAL SERVCIES	25.00
			ANALYTICAL SERVCIES	128.00
			ANALYTICAL SERVCIES	570.00
			ANALYTICAL SERVCIES	128.00
			ANALYTICAL SERVCIES	319.00
			ANALYTICAL SERVCIES	25.00
			ANALYTICAL SERVCIES	128.00
			ANALYTICAL SERVCIES	319.00
			ANALYTICAL SERVCIES	95.00
			ANALYTICAL SERVCIES	25.00
			ANALYTICAL SERVCIES	128.00
			ANALYTICAL SERVCIES	190.00
			ANALYTICAL SERVCIES	319.00
			ANALYTICAL SERVCIES	128.00
			ANALYTICAL SERVCIES	285.00
			ANALYTICAL SERVCIES	25.00
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	6,649.78
			TOTAL:	52,541.85
WATER DISTRIBUTION	WATER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	55.07
			CITY UTILITY BILLS	1.75
		FIRST OPTION BANK	SAWZALL	217.86
		SMITH & LOVELESS	ELEMENT FILTER KIT	120.21
		ALTEC INDUSTRIES INC	VISIBILITY CLOTHING	88.42
		USA BLUE BOOK	STREAMLIGHT E-SPOT LITEBOX	305.03
		LOGAN CONTRACTORS SUPPLY INC	ALUM CONC PLACER W/5' HDL	25.99
		KINCAID READY MIX	SHORT LOAD	225.00
		R & J TRUCKING	TRUCKING SCREENED ROCK	598.98
			TRUCKING	151.92
		KEY EQUIPMENT & SUPPLY CO.	DRIVE KEY, CASTLE NUT	114.87
		GERKEN RENT-ALL INC	AUGER PLUMBING RENTAL	48.60
		WEX BANK	FUEL	364.86
		PALACE HARDWARE	DURACELL BATTERY	14.07
			CABLE TIE	12.99
		CORE & MAIN LP	OVERPAYMENT	0.01-
			FOLLOWER GLAND & GASKET	21.54
			HANCR METER TILE	396.00
			SHARKTOOTH HOLESAW	32.20
			4X30 REP CLP CLAMP	330.73
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	55.66
			PHONES/INTERNET/FAX	32.63
		MID-STATES MATERIALS LLC	FILL FO WATER LEAKS	1,148.05
		MFA OIL COMPANY	FUEL	36.64
			FUEL	87.42
		SOUTH COUNTY HEATING & COOLING	DIAGNOSTIC, LABOR, R-22	132.50
		KASPER AUTO PARTS	ECHLIN TIRE PRESSURE PLUG	27.02
		KPERS	KPERS 2	570.02
			KPERS 2	249.04
			KPERS 2	216.03
			KPERS	323.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			KPERS	137.64
			KPERS	181.16
		EFTPS	SOCIAL SECURITY WITHHOLDIN	227.01
			SOCIAL SECURITY WITHHOLDIN	254.24
			SOCIAL SECURITY WITHHOLDIN	44.49
			MEDICARE WITHHOLINGS	53.11
			MEDICARE WITHHOLINGS	59.46
			MEDICARE WITHHOLINGS	10.40
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	8,966.82
			TOTAL:	15,939.07
NON-DEPARTMENTAL	ELECTRIC	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	91.66
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	475.17
			KS WITHHOLDINGS	520.49
		MISCELLANEOUS CLAYTOR, CODIE	01-117300-25	40.15
		CUERDEN, MCKYNNA	01-007300-12	188.99
		MAYBRIER, JOHN	01-052000-17	20.50
		OGDEN, DANIEL	01-202000-10	92.90
		ROBERTS, KALEB	01-217300-13	76.12
		HUMERICKHOUSE, ASHLE	01-242000-08	36.41
		GUARDIAN	INSURANCE PAYABLE	99.54
			INSURANCE PAYABLE	97.00
			INSURANCE PAYABLE	169.15
			CRITICAL ILL INS PAYABLE	10.89
			CRITICAL ILL INS PAYABLE	10.89
			CRITICAL ILL INS PAYABLE	23.59
			DISABILITY INSURANCE	17.52
			DISABILITY INSURANCE	17.52
			DISABILITY INSURANCE	35.48
			DENTAL INSURANCE	55.80
			DENTAL INSURANCE	54.31
			DENTAL INSURANCE	57.45
			DENTAL INSURANCE	80.10
			EMPLOYEE LIFE INSURANCE	24.05
			EMPLOYEE LIFE INSURANCE	24.05
			EMPLOYEE LIFE INSURANCE	65.81
			VISION INSURANCE	11.94
			VISION INSURANCE	11.61
			VISION INSURANCE	12.27
			VISION INSURANCE	17.75
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	91.83
			MEDICAL INSURANCE	91.83
			MEDICAL INSURANCE	789.64
			MEDICAL INSURANCE	189.53
			MEDICAL INSURANCE	617.30
			MEDICAL INSURANCE	597.50
			MEDICAL INSURANCE	617.30
			MEDICAL INSURANCE	100.17
			MEDICAL INSURANCE	25.04
		KANSAS PAYMENT CENTER	CHILD SUPPORT	59.77
		KPERS	KPERS 2	286.15
			KPERS 2	301.20
			KPERS 2	266.05
			KPERS	517.14
			KPERS	458.99
			KPERS	472.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VANTAGEPOINT TRANSFER	ICMA	156.33
		EFTPS	FEDERAL WITHHOLDINGS	891.89
			FEDERAL WITHHOLDINGS	965.85
			SOCIAL SECURITY WITHHOLDIN	668.22
			SOCIAL SECURITY WITHHOLDIN	766.75
			MEDICARE WITHHOLDINGS	156.30
			MEDICARE WITHHOLDINGS	179.32
			TOTAL:	11,705.74
ELECTRIC ADMINISTRATIO	ELECTRIC	FIRST OPTION BANK	UPS POSTAGE	110.82
		KANSAS DEPT OF REVENUE	SALES TAX	2,547.59
			SALES TAX	2,335.84
			SALES TAX	2,718.20
			SALES TAX	3,669.22
			PREPAID SALES TAX	1,064.90
			COMPENSATING USE TAX	126.21
		KANSAS MUNICIPAL UTILITIES INC	2019-DUES 3RD QTR	2,656.00
		KPERS	KPERS	42.57
		ESRI	ARC-GIS DESKTOP	337.50
			TOTAL:	15,608.85
ELECTRIC PRODUCTION	ELECTRIC	KANSAS CITY POWER & LIGHT CO.	ELECTRIC SERVICE	26.96
			ELECTRIC SERVICE	28.31
		KMEA	EMP ENERGY PROJECT	17,036.09
			EMP ENERGY PROJECT	11,575.21
			GRDA ENERGY CHARGE	87,620.95
			WAPA HYDRO POWER SUPPLY	8,359.73
		KANSAS GAS SERVICE	GAS SERVICE	29.97
		CENTURYLINK	RTU'S	236.56
		USA BLUE BOOK	30" DIRECT DRIVE DRUM FAN	144.39
			POISE MID BACK CHAIR	529.90
			30'' DIRECT DRIVE DRUM FAN	387.90
		FOLEY INDUSTRIES	INSPECTION OF GENERATOR	637.66
			INSPECTION OF GENERATOR	637.66
			INSPECTION OF GENERATOR	637.66
		WEX BANK	FUEL	173.08
		PALACE HARDWARE	BOLT CUTTER	38.99
		KWIKOM COMMUNICATIONS	INTERNET	4.50
			INTERNET & PHONE	89.20
			PHONES/INTERNET/FAX	91.01
		KASPER AUTO PARTS	NAPA GOLD AIR FILTER	37.22
		KPERS	KPERS 2	198.59
			KPERS 2	252.21
			KPERS 2	218.96
			KPERS	102.57
			KPERS	72.06
			KPERS	92.62
		EFTPS	SOCIAL SECURITY WITHHOLDIN	167.35
			SOCIAL SECURITY WITHHOLDIN	198.66
			MEDICARE WITHHOLDINGS	39.15
			MEDICARE WITHHOLDINGS	46.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	6,549.87
			TOTAL:	136,261.45
ELECTRIC DISTRIBUTION	ELECTRIC	CITY OF OSAWATOMIE	CITY UTILITY BILLS	272.71
			CITY UTILITY BILLS	1.75
		FAMILY CENTER FARM & HOME	SUMP PUMP, VALVE, TOOL HOL	143.97
			PRONTO BIG N TUF CON	39.99
		KANSAS GAS SERVICE	GAS SERVICE	0.00
		STANION WHOLESALE ELECT. CO	INT-MAT EK4536 120-277 AC	350.70
		KANSAS CITY FREIGHTLINER SALES INC	ASSESSMENT AND REPAIRS	214.29
		ZEP SALES & SERVICE	HEAVY DUTY TRASH BAGS	105.67
		INLAND TRUCK PARTS CO.	REPAIRS	65.34
		PAOLA DO IT BEST HARDWARE	CHROME TP HOLDER	13.58
		ALTEC INDUSTRIES INC	5' CONDUCTOR COVER 36 KV P	565.15
		CITY ELECTRICAL SUPPLY COMPANY	DEEP BOX, RING, WASHER, HA	261.79
			RINGS RAISED, CONNECTORS	327.52
			3M 33+	111.60
		APPLIED MAINTENANCE SUPPLIES	KWIK STIK, HEX NUTS, HHCS	193.00
		WEX BANK	FUEL	615.49
		ANIXTER INC	POTDH 15KV CLDSHRNK 1/0 SL	573.30
			BRACKET STADNOFF	90.60
			SHEAR BOLT, MAIN & TAP, AN	508.07
			CLAMP, GROOVE MAIN &TAP	443.00
			CLAMP WEDGE, HELIX, BRKT	909.35
			PTURETHANE FOAM SEALANT	486.90
			GUY STRAND 110 M RISER	455.00
			PROTECTOR 12IN UNLINED	252.00
			MOUNT EQUIP 3-PHASE	156.75
			15KV POLY, INSU SPOOL 3	974.64
			ARRSTR, INSULATOR, TWISTLO	944.64
			FUSE LINK, 5,8,10 AMP	444.00
			SHEAR BOLT W/NUT, POLY SET	643.50
			OVERHEAD RUN WIRE, STIRRUP	184.95
		PALACE HARDWARE	HOSE, KITCHEN BAGS, SHELF	29.99
			HOSE, KITCHEN BAGS, SHELF	13.28
			NAILS - BOLTS	2.64
			TOGGLE BOX COVER	2.79
			BOLTS	2.28
			BOLT	6.44
			PIPE VENT, HOSE,	30.60
			SOCKET ADAPTER	11.37
			BOWL CLEANER, PAIL, CLEANI	22.85
			60# CONCRETE MIX	59.90
			60# CONCRETE MIX	29.95
			NUTS AND BOLTS	5.52
			WASHERS	1.18
			PULLEY, SHACKLES, CATTLE S	19.86
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	82.52
			PHONES/INTERNET/FAX	32.63
		BORDER STATES INDUSTRIES	MACHINE BOLT	79.50
			AC CLAMP METER	252.14
			3 PHASE MOUNT, 15KV BLADE	684.62
			NO2 PLATED CPR BAIL	69.16
			8FT FIBERGLASS	591.88
		MEBULBS	LED GREEN BULB	208.82
			LED GREEN BULB	208.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KPERS	KPERS 2	273.08
			KPERS 2	244.26
			KPERS 2	219.56
			KPERS	749.86
			KPERS	641.92
			KPERS	686.27
		VANTAGEPOINT TRANSFER	ICMA	39.09
		EFTPS	SOCIAL SECURITY WITHHOLDIN	500.87
			SOCIAL SECURITY WITHHOLDIN	568.09
			MEDICARE WITHHOLDINGS	117.14
			MEDICARE WITHHOLDINGS	132.87
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	18,411.65
			TOTAL:	35,382.65
NON-DEPARTMENTAL	SEWER	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	0.98
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	157.72
			KS WITHHOLDINGS	159.69
			KS WITHHOLDINGS	5.80
		GUARDIAN	INSURANCE PAYABLE	23.70
			INSURANCE PAYABLE	24.72
			INSURANCE PAYABLE	54.02
			CRITICAL ILL INS PAYABLE	2.84
			CRITICAL ILL INS PAYABLE	4.14
			CRITICAL ILL INS PAYABLE	8.54
			CRITICAL ILL INS PAYABLE	0.91
			DISABILITY INSURANCE	3.61
			DISABILITY INSURANCE	5.59
			DISABILITY INSURANCE	7.32
			DISABILITY INSURANCE	2.31
			DENTAL INSURANCE	13.10
			DENTAL INSURANCE	13.69
			DENTAL INSURANCE	15.32
			DENTAL INSURANCE	13.85
			DENTAL INSURANCE	2.38
			EMPLOYEE LIFE INSURANCE	4.62
			EMPLOYEE LIFE INSURANCE	6.96
			EMPLOYEE LIFE INSURANCE	11.93
			EMPLOYEE LIFE INSURANCE	1.62
			VISION INSURANCE	2.91
			VISION INSURANCE	3.00
			VISION INSURANCE	3.36
			VISION INSURANCE	3.01
			VISION INSURANCE	0.52
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	187.17
			MEDICAL INSURANCE	179.30
			MEDICAL INSURANCE	192.48
			MEDICAL INSURANCE	154.60
			MEDICAL INSURANCE	25.06
			MEDICAL INSURANCE	39.14
			MEDICAL INSURANCE	57.78
			MEDICAL INSURANCE	37.89
			MEDICAL INSURANCE	49.98
			MEDICAL INSURANCE	21.68
		KPERS	KPERS 2	60.88
			KPERS 2	63.59
			KPERS 2	60.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KPERS	211.04
			KPERS	158.97
			KPERS	178.19
		EFTPS	FEDERAL WITHHOLDINGS	378.70
			FEDERAL WITHHOLDINGS	406.95
			FEDERAL WITHHOLDINGS	3.81
			SOCIAL SECURITY WITHHOLDIN	245.57
			SOCIAL SECURITY WITHHOLDIN	240.05
			SOCIAL SECURITY WITHHOLDIN	15.28
			MEDICARE WITHHOLINGS	57.44
			MEDICARE WITHHOLINGS	56.14
			MEDICARE WITHHOLINGS	3.57
			TOTAL:	3,644.30
SEWER ADMINISTRATION	SEWER	FIRST OPTION BANK	VIDEO CAPTURE	24.70
		KANSAS DEPT OF HEALTH & ENVIRO	PROJECT NO. C20 1961-01	28,412.10
			PROJECT NO. C20 1961-01	15,122.54
			PROJECT NO. C20 1961-01	1,465.36
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	141.32
			PHONES/INTERNET/FAX	143.56
		KPERS	KPERS 2	100.35
			KPERS 2	104.81
			KPERS 2	100.35
			KPERS	347.85
			KPERS	262.04
			KPERS	293.68
		EFTPS	SOCIAL SECURITY WITHHOLDIN	245.59
			SOCIAL SECURITY WITHHOLDIN	240.05
			SOCIAL SECURITY WITHHOLDIN	15.27
			MEDICARE WITHHOLINGS	57.40
			MEDICARE WITHHOLINGS	56.15
			MEDICARE WITHHOLINGS	3.58
		ESRI	ARC-GIS DESKTOP	337.50
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	8,644.04
			TOTAL:	56,118.24
WWTP OPERATIONS	SEWER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	2,062.31
		FAMILY CENTER FARM & HOME	AIR COMPRESSOR	899.97
		USA BLUE BOOK	PH ELECTRODE EPOXY	327.31
		PACE ANALYTICAL SERVICES INC	ANALYTICAL SERVICES	354.00
		ROMANS OUTDOOR POWER	FUEL CAP	43.37
		WASTE MANAGEMENT	SLUDGE HAUL OFF	1,357.62
			SLUDGE HAUL OFF	2,724.45
		KASPER AUTO PARTS	SEPENTINE BELT	38.75
			TOTAL:	7,807.78
SEWER COLLECTION	SEWER	CITY OF OSAWATOMIE	CITY UTILITY BILLS	55.07
			CITY UTILITY BILLS	1.75
		MIAMI COUNTY HEALTH DEPT.	CITY UTILITY BILLS	323.89
		RED BUD SUPPLY INC	07/08/19 HEP B SHOT	61.00
		WEX BANK	DISPOSABLE GLOVES	199.60
		PALACE HARDWARE	FUEL	147.80
		MFA OIL COMPANY	LIQUID FIRE	8.99
			FUEL	18.92
			TOTAL:	817.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	REFUSE	WASTE MANAGEMENT	TIRE PICKUP DAY	737.46_
			TOTAL:	737.46
LIBRARY	LIBRARY	FIRST OPTION BANK	CRAFTS - SUM READING	26.97
			CRAFTS - SUM READING	104.65
			CRAFTS - SUM READING	27.53
			CRAFTS - SUM READING	99.90
			CRAFTS - SUM READING	2.99
			CRAFTS - SUM READING	52.85
			CRAFTS - SUM READING	38.21
			ACTIVITY - SUM READING	330.00
			ACTIVITY - SUM READING	49.41
			SUPPLIES - SUMMER READING	25.22
			CRAFTS - SUM READING	12.05
			CRAFTS - SUM READING	65.12
			SUMMER READING PIZZA	35.55
			BOOKS	45.24
			SUPPLIES - SUMMER READING	45.46
			SUPPLIES - SUMMER READING	13.06
			ROCKET PROGRA - SUMMER REA	49.54
			SUPPLIES SUMMER READING	13.29
			SUPPLIES SUMMER READING	32.67
			FOOD - SUMMER READING	78.85
			FOOD - SUMMER READING	14.75
			FOOD - SUMMER READING	16.70
		WAL-MART COMMUNITY BRC	SUMMER READING CRAFT PROGR	161.00
			SUMMER READING SUPPLIES	181.78
			SUMMER READING FATHERS DAY	198.81
		USD #367	TRANSPORATION	99.00
			TRANSPORTATION - SR	38.50
		DONNA & VIOLA'S SHIRTS & ETC.	AM BLACK TEES	9.90
		NOAH'S ARK ANIMAL WORKSHOP INC	SR - ROCCO RACoon	574.50
FIRE	RURAL FIRE	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	5,418.35_
			TOTAL:	7,861.85
NON-DEPARTMENTAL	INDUSTRIAL PROMOTI	KANSAS DEPT OF COMMERCE	JTC OIL RENT	1,000.00_
			TOTAL:	1,000.00
STREET AND ALLEYS	STREET IMPROVEMENT	KILLOUGH CONSTRUCTION INC	HOT PATCH	1,573.00_
			TOTAL:	1,573.00
CABIN	TOURISM	KANSAS CITY POWER & LIGHT CO.	ELECTRIC SERVICE	23.73
		KANSAS GAS SERVICE	GAS SERVICE	29.48
		BRADLEY AIR CONDITIONING & HEATING	AIR CONTACTOR REPAIRED	129.23
			CONDENSER FAN MOTOR REPLAC	603.33
		PALACE HARDWARE	KEYS	3.98
		WINGERT SIGN COMPANY LLC	BILLBOARD SIGN RETNAL	250.00_
			TOTAL:	1,039.75
LIGHTS ON THE LAKE	TOURISM	FIRST OPTION BANK	HANDHELD COUNTERS	11.98
			PARADE CANDY	237.94
			LOTL GEO FILTERS	39.40
		HANES FLORIST & GREENHOUSE	LOTL ARRANGMENT	97.00
		MISCELLANEOUS JOHN HILL	JOHN HILL: CAR SHOW REFUND	50.00
		SIDESHOW ENTERTAINMENT	SIDESHOW ENTERTAINMENT: BAL	450.00
		BRANDON POWELL	BRANDON POWELL: LOTL ANNOU	150.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NPG NEWSPAPERS INC	ADVERTISEMENT LOTL	50.00
			ADVERTISEMENT - LOTL	100.00
		MACEK DAN	NAILS, NAIL TOOLS, COPIES	504.16
			NAILS, NAIL TOOLS, COPIES	144.47
			NAILS, NAIL TOOLS, COPIES	209.27
			TOTAL:	2,044.22
FIRE	PUBLIC SAFETY EQUI	TRIPLETT WOOLF & GARETSON	BOND	6,181.37
			TOTAL:	6,181.37
NON-DEPARTMENTAL	GOLF COURSE	CITY OF OSAWATOMIE	FLEX SPENDING CARDS	78.00
		KANSAS DEPT OF REVENUE	KS WITHHOLDINGS	164.91
			KS WITHHOLDINGS	167.12
		GUARDIAN	INSURANCE PAYABLE	10.94
			INSURANCE PAYABLE	10.94
			INSURANCE PAYABLE	14.50
			CRITICAL ILL INS PAYABLE	57.32
			DISABILITY INSURANCE	5.19
			DISABILITY INSURANCE	5.19
			DISABILITY INSURANCE	11.24
			DENTAL INSURANCE	38.83
			DENTAL INSURANCE	38.83
			DENTAL INSURANCE	23.52
			DENTAL INSURANCE	27.44
			EMPLOYEE LIFE INSURANCE	36.39
			EMPLOYEE LIFE INSURANCE	36.39
			EMPLOYEE LIFE INSURANCE	62.14
			VISION INSURANCE	6.75
			VISION INSURANCE	6.75
			VISION INSURANCE	3.39
			VISION INSURANCE	3.95
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	54.96
			MEDICAL INSURANCE	54.96
			MEDICAL INSURANCE	54.96
			MEDICAL INSURANCE	312.69
			MEDICAL INSURANCE	312.69
			MEDICAL INSURANCE	109.62
			MEDICAL INSURANCE	200.32
			MEDICAL INSURANCE	69.14
		KPERS	KPERS 2	83.74
			KPERS 2	83.74
			KPERS	112.09
			KPERS	112.09
			KPERS	112.09
		EFTPS	FEDERAL WITHHOLDINGS	352.49
			FEDERAL WITHHOLDINGS	356.01
			SOCIAL SECURITY WITHHOLDIN	366.43
			SOCIAL SECURITY WITHHOLDIN	364.13
			MEDICARE WITHHOLDINGS	85.70
			MEDICARE WITHHOLDINGS	85.16
			TOTAL:	4,092.74
COURSE OPERATIONS	GOLF COURSE	KANSAS CITY POWER & LIGHT CO.	ELECTRIC SERVICE	63.00
			ELECTRIC SERVICE	201.37
			ELECTRIC SERVICE	444.41
			ELECTRIC SERVICE	650.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FAMILY CENTER FARM & HOME	PARTS - TRACTOR SMALL ENGI	8.80
		RURAL WATER DIST. #1	WATER SERVICE	16.92
			WATER SERVICE	239.41
		OIL PATCH PUMP & SUPPLY INC	COUPLING-IRRIG REPAIRS	31.57
		TURFWERKS	IRRIGATION DECODERS	198.40
			FD102/FD101 PARTS	852.75
			100 UNK WIRE CONNECTOR	144.05
			IRRIGATION DIAGNOSTIC DECO	575.00
		GCSAA	MEMBERSHIP	400.00
		WINFIELD SOLUTIONS LLC	HERITAGE ACT	1,437.00
			PRIMO MAXX	622.00
			WINFIELD SOLUTIONS LLC	464.45
		R & R PRODUCTS INC	REAR ROLLER SCRAPER	24.25
		DISH NETWORK	SERVICES - DISH	119.03
		MADDEN RENTAL LLOYD MADDEN	MADDEN RENTAL LLOYD MADDEN	255.00
		ROMANS OUTDOOR POWER	BH 88669 TENSION	25.03
		REINDERS INC	CHLOROTHALONIL	667.94
		WEX BANK	FUEL	59.87
		PALACE HARDWARE	MDSE	0.26
			KEYS	9.95
		GREATLIFE WARSAW LLC	CONSULTING FEE	416.00
		KWIKOM COMMUNICATIONS	INTERNET & PHONE	51.31
			PHONES/INTERNET/FAX	53.56
		MID-STATES MATERIALS LLC	ALLEY ROCK	135.62
			ALLEY ROCK	127.80
		MFA OIL COMPANY	FUEL	1,616.93
			FUEL	1,716.93
		KASPER AUTO PARTS	HYDRO OIL	53.03
		CENTURYLINK	TELEPHONE SERVICES	230.48
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	12,368.33_
			TOTAL:	24,280.92
CLUB HOUSE	GOLF COURSE	FIRST OPTION BANK	BUNS, MEAT, CHEESE, VEGGIE	220.93
			BANK BAGS FOR CLUB HOUSE	41.97
		KANSAS DEPT OF REVENUE	SALES TAX GOLF	195.71
			SALES TAX GOLF	234.85
			SALES TAX GOLF	1,017.71
		MIDWEST DISTRIBUTORS	BEER	197.55
			BEER	156.65
		EVCO WHOLESALE FOOD CORP.	BRATS, DOGS, TENDERLOINS,	328.12
		CRAWFORD SALES COMPANY	BEER	376.40
			BEER	161.65
			BEER	399.80
		GOLDEN WEST INDUSTRIAL SUPPLY	CHEM SPOTLESS TANK CLEANER	239.85
		BRADLEY AIR CONDITIONING & HEATING	REPLACE A/C & COIL	4,546.40
		MASEK GOLF CAR COMPANY	SERVICE CHARGE	2.20
		MFA OIL COMPANY	PROPANE	217.00
		HEARTLAND COCA COLA BOTTLING COMPANY	DT DR PEPPER, COKE, DT COK	105.40
			CORE SPA, COKE, DT COKE, P	146.67
		CYBERGOLF	QTR WEB HOSTING	285.00
		SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	1,655.18
			GOLF BALLS	112.08
			GOLF BALLS	1,237.50
			GOLF BALLS	586.21
			IRONS	377.96_
			TOTAL:	12,842.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FIRE	CIP - GENERAL	HENSLEY COATING INC.	ROOF COATING-FIRE DE	26,039.00_
			TOTAL:	26,039.00
NON-DEPARTMENTAL	CIP - ELECTRIC	JEO CONSULTING GROUP INC	ELECTRIC GENERATION PROJEC	75.00_
			TOTAL:	75.00
PUBLIC WORKS BUILDINGS	CIP - ELECTRIC	CITY ELECTRICAL SUPPLY COMPANY	DUPLICATE PO - EL SHOP LIG	1,590.38-
		MID-STATES MATERIALS LLC	Rock for Electric	1,125.00
		EXCAVATION I, LLC	Repair slope for electric	2,790.00_
			TOTAL:	2,324.62
STREETS & ALLEYS	CIP - STREET PROJE	KANSAS HEAVY CONSTRUCTION LLC	SIDEWALKS	28,880.00_
			TOTAL:	28,880.00
AUDITORIUM	CIP - GRANTS	PREMIER CONTRACTING, INC.	AUDITORIUM REPAIRS	17,900.00_
			TOTAL:	17,900.00
PARKS & CEMETERIES	CIP - SPECIAL PROJ	HALL'S BOBCAT SERVICE	TRAIL DESIGN/LAYOUT	4,600.50_
			TOTAL:	4,600.50
NON-DEPARTMENTAL	EMPLOYEE BENEFITS	GUARDIAN	DENTAL INSURANCE	875.62
			DENTAL INSURANCE	875.62
			ADJUSTMENT	607.03
			DENTAL INSURANCE	860.13
			DENTAL INSURANCE	1,349.07
			DENTAL INSURANCE	30.26
			VISION INSURANCE	172.45
			VISION INSURANCE	172.45
			VISION INSURANCE	168.58
			VISION INSURANCE	181.18
			VISION INSURANCE	6.52
		HUMANA INSURANCE CO.	MEDICAL INSURANCE	4,135.06
			MEDICAL INSURANCE	3,412.79
			MEDICAL INSURANCE	4,135.06
			MEDICAL INSURANCE	8,077.96
			MEDICAL INSURANCE	4,582.26
			MEDICAL INSURANCE	5,650.10
			MEDICAL INSURANCE	5,650.10
			MEDICAL INSURANCE	5,280.64
			MEDICAL INSURANCE	1,805.03
			MEDICAL INSURANCE	358.72
			MEDICAL INSURANCE	309.85
			MEDICAL INSURANCE	309.85
			MEDICAL INSURANCE	2,502.67
			MEDICAL INSURANCE	2,531.67
		KPERS	KPERS 2	1,791.34
			KPERS 2	1,801.34
			KPERS 2	1,615.88
			KPERS AFTER	806.66
			KPERS AFTER	791.33
			KPERS AFTER	805.33
			KPERS	4,983.22
			KPERS	4,611.66
			KPERS	4,686.99
		EFTPS	SOCIAL SECURITY WITHHOLDIN	4,573.25
			SOCIAL SECURITY WITHHOLDIN	5,546.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SOCIAL SECURITY WITHHOLDIN	46.84
			MEDICARE WITHHOLINGS	1,069.62
			MEDICARE WITHHOLINGS	1,297.31
			MEDICARE WITHHOLINGS	10.95
			TOTAL:	88,479.16
NON-DEPARTMENTAL	CAFETERIA 125	DEPARTMENT OF THE TREASURY	720 - QTR FED EXCISE TAX	129.85
			TOTAL:	129.85
NON-DEPARTMENTAL	TECHNOLOGY FUND -	TRIPLETT WOOLF & GARETSON	BOND	6,181.37
			TOTAL:	6,181.37
ADMINISTRATION	TECHNOLOGY FUND -	TYLER TECHNOLOGIES INC	UB TRAINING & SETUP	2,234.43
			TOTAL:	2,234.43

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

01	GENERAL OPERATING	293,337.60
02	WATER	78,860.57
03	ELECTRIC	198,958.69
04	SEWER	68,387.34
05	REFUSE	737.46
06	LIBRARY	2,443.50
08	RURAL FIRE	5,418.35
09	INDUSTRIAL PROMOTION	1,000.00
12	STREET IMPROVEMENTS	1,573.00
13	TOURISM	3,083.97
14	PUBLIC SAFETY EQUIPMENT	6,181.37
18	GOLF COURSE	41,216.45
21	CIP - GENERAL	26,039.00
23	CIP - ELECTRIC	2,399.62
25	CIP - STREET PROJECT	28,880.00
27	CIP - GRANTS	17,900.00
29	CIP - SPECIAL PROJECTS	4,600.50
31	EMPLOYEE BENEFITS	88,479.16
32	CAFETERIA 125	129.85
35	TECHNOLOGY FUND - CIP	8,415.80

-----  
 GRAND TOTAL: 878,042.23  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-OSAWATOMIE KS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 7/01/2019 THRU 7/31/2019  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 7/01/2019 THRU 7/31/2019

-----  
PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T 2019-07  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

**From:** [Terry Upshaw](#)  
**To:** [Tammy Seamands](#)  
**Subject:** Fwd: King Electric Heater Price and lead time  
**Date:** Wednesday, August 21, 2019 11:22:00 AM

---

Heater quote

Sent from my iPhone

Begin forwarded message:

**From:** Ryan Coates <[Ryan.Coates@anixter.com](mailto:Ryan.Coates@anixter.com)>  
**Date:** August 12, 2019 at 3:56:57 PM CDT  
**To:** Terry Upshaw <[TUpshaw@osawatomi.ks.org](mailto:TUpshaw@osawatomi.ks.org)>  
**Cc:** Ryan Landes <[Ryan.Landes@anixter.com](mailto:Ryan.Landes@anixter.com)>  
**Subject:** King Electric Heater Price and lead time

Hi Terry,

Here is pricing and lead time on the King Electric Heater you called about last week.

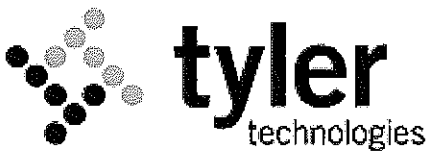
RH-24B3-C16R – \$998.00 each x 14 = \$ 13,972.00

These units are made to order and have a lead time of 30 working days. If you have any questions please let me know.

Thank you sir



**Ryan Coates**  
Utility Sales  
4600 Kansas Ave  
Kansas City | KS | 66106  
Tel: 913-202-6960  
Mob: 816-506-3719  
[Ryan.Coates@anixter.com](mailto:Ryan.Coates@anixter.com)  
[Facebook](#) | [LinkedIn](#) | [Twitter](#) | [YouTube](#)



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

# Invoice

Invoice No	Date	Page
025-268231	07/31/2019	1 of 1

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



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

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

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
44137 - MAIN - 12423	95863	2018-50514-4	USD	NET45	09/14/2019

Date	Description	Units	Rate	Extended Price
	Online Component Setup - One Time Setup Fee	1	800.00	800.00
Contract No.: OSAWATOMIE, KS				
	Utility Billing Online Component - Annual Fee	1	1,008.00	1,008.00
Maintenance Start: 01/Aug/2019, End: 31/Jul/2020				

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

Subtotal	1,808.00
Sales Tax	0.00
Invoice Total	1,808.00

**Hall's Bobcat Service**

607 Mulberry Ave.  
Osawatomie, KS 66064

**Invoice**

Date	Invoice #
8/12/2019	3274

*Division of E & H Properties, Inc.*

Bill To
City of Osawatomie 439 Main Street Osawatomie, Ks 66064

**Excavation - Residential & Commercial**  
**Rock Yard - Landscape & Supplies (located 607 Mulberry, Osawatomie)**

*Office Hours: Mon.-Fri. 8-5 Sat. 8-Noon*  
*Office Phone #: 1-913-245-4089*

<u><b>Your Residential or Commercial Contractor!</b></u>		P.O. No.	Terms	Project
			Net 10 days	
Description	Qty	U/M	Rate	Amount
Day 1(tearing out and burning trees)8/12/19				
Excavator/40,000 lbs. Machine	3	hr	150.00	450.00
Bobcat T630	2.5	hr	110.00	275.00
Excavation per hour	7	hr	60.00	420.00
Day 2(tearing out and burning trees, prep ground with disc first 1000 feet of trail)8/13/19				
Excavator/40,000 lbs. Machine	1.5	hr	150.00	225.00
Bobcat T200	5.8	hr	110.00	638.00
#86 Case 2290 tractor	1	hr	110.00	110.00
Excavation per hour	5	hr	60.00	300.00
Day 3(Cutting in first section of ditch and hauling spoils to start bringing up trail)8/14/19				
Excavator/40,000 lbs. Machine	7.1	hr	150.00	1,065.00
Bobcat T630	5.2	hr	110.00	572.00
#82 Versatile 835 tractor	2.4	hr	110.00	264.00
#86 Case 2290 tractor	1.4	hr	110.00	154.00
Excavation per hour	13.65	hr	60.00	819.00
Day 4(Installed Culvert #0251 B had to change elevation of culvert due to sewer main, so had to reshape ditch and had to increase length of culverts #0251 A & B to 30')8/15/19				
3/4" Screened(per ton)	33		12.30	405.90T
Gravel Hauling (per ton)	33		6.67	220.11T
Excavator/40,000 lbs. Machine	2.3	hr	150.00	345.00
Excavator/8,000 lbs Machine	4.9	hr	110.00	539.00
Bobcat T630	4.1	hr	110.00	451.00
Excavation per hour	22.7	hr	60.00	1,362.00
Please make check payable to: Hall's Bobcat Service			<b>Sales Tax (0.0%)</b>	\$0.00
Term: Cash - Accounts not paid within 10 days of the date invoiced are subject to a 1.5% monthly finance charge.			<b>Total</b>	\$8,615.01
email: hallsbobcatservice@gmail.com			<b>Payments/Credits</b>	\$0.00
<b>THANK YOU FOR YOUR BUSINESS</b>			<b>Balance Due</b>	\$8,615.01



# CITY OF OSAWATOMIE



## PROCLAMATION ISSUED BY THE MAYOR AND CITY COUNCIL

**WHEREAS**, September 17, 2019, marks the two hundred thirty-second anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

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

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

**NOW, THEREFORE, I**, L. Mark Govea, Mayor of the City of Osawatomie, do hereby proclaim the week of September 17<sup>th</sup> through September 23, 2019 as

## Constitution Week

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

Proclaimed this 22nd day of August, 2019.

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L. Mark Govea, Mayor  
City of Osawatomie

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 22, 2019

**AGENDA ITEM:** **2020 Proposed Budget**

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** Attached is the memo from the August 8, 2019 Council Meeting when the City Manager's proposed 2020 Budget, along with the revised 2019 Budget was presented. The only change to that budget from the published budget on August 7, 2019 was a change to the Industrial Fund to reflect the estimated revenue and costs for the sale of the grocery store equipment.

Attached are the **2020 State Budget Forms** and the 2019 and 2020 portions of the **Five-Year Capital Improvements Program (CIP)**. However, I would recommend the Council continues to work on the 2021-2024 portions of the plan before adopting the updated CIP.

### **COUNCIL ACTION NEEDED:**

1. Conduct the public hearing and take comments.
2. Vote on the 2019 Recommended Budget with 2019 and 2020 CIP budget, and amend if the body so chooses.
3. Vote on the required tax ordinance for 2020.
4. Vote on the budget appropriation resolution for 2020.

**STAFF RECOMMENDATION TO COUNCIL:** Approve by motions and resolutions necessary to approve the 2020 Proposed Budget and 2019-2020 portions of the CIP Budget as presented.

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 8, 2019

**AGENDA ITEM:** 2020 Recommended Budget

**PRESENTER:** Don Cawby, City Manager

**BUDGET SUMMARY:** Attached is the City Manager's proposed 2020 Budget, along with the revised 2019 Budget, for the City of Osawatomie.

**Current Year.** The 2019 revised budget reflects \$13,522,089 in total expenditures from all funds. It is a reduction of around \$1.5 million from the 2019 approved budget. The major factors in this change are:

- \$425,000 reduction because the City did not take over solid waste billing.
- \$340,000 in lower electric sales and power market prices.
- Carryforward for the Phase 2 Street Project from 2018 to 2019.

Other offsetting reductions occur in budgeted funds of almost \$800,000 primarily a result of the elimination of cash basis reserve for budgeting in the current year.

The Industrial Development Fund and the Public Safety Equipment Fund will likely require budget amendments in 2019 to reflect the payoff of the grocery store equipment and to spend grant funds received, respectively.

Revenues were adjusted from \$14.7 million to \$12.0 million, primarily from timing of capital improvement project funding and revenues. Revenues from budgeted funds were reduced by \$410,000 almost entirely for the non-billing of solid waste which is still performed by Waste Management.

**Budget Year.** The 2020 proposed budget expenditures total \$14,678,171 from all funds. This is a \$1.16 million increase in expenditures from the current year revised budget. This increase reduction doesn't include the \$767,000 in cash balance reserves that are in the 2020 amount. Capital Improvement account for just about \$1.0 million in net increases, which includes \$2.2 million for Phase II improvements to the Sewer Plant. Again, the change in expenditures from

the Big Seven funds, is slightly less than flat over the current year, when factoring out the cash balance reserves. For all limited funds, proposed expenditures are \$11,770,065, and increase of \$145,000 from the revised 2019 budget. Factoring out the Refuse Fund budget, it is actually reduction of \$280,000 for all limited expenditures.

The proposed 2020 budget has estimated revenues at \$14.7 million, an increase of \$2.5 million over the revised 2019 budget. Of that total, \$2.4 million is a result of non-limited capital improvement funds and the Refuse Fund. For limited funds, revenues increase by \$264,000 over 2020. The largest gains in revenue are in the Refuse Fund and the Electric Fund. The increased debt service reflects a 1.0 mil levy increase for the Bond and Interest Fund, the second increase in a planned three-step/3.0 mill levy increase for Phase II Main Street bonds.

## **SELECTED FUNDS**

**General Fund.** The 2019 budget reflects a \$121,000 (4.6%) increase over 2018 actual expenditures. Increasing utilities, property insurance and wage growth were the largest growth items in 2019. General fund revenues for 2019 are expected to increase by approximately \$54,000 over the original budget. This is a result of growth in the property tax base, and delinquent cemetery charges from 2018 coming in during 2019.

Expenditures for 2020, when factoring out cash reserves, are a reduction of just over \$34,000, a 1.2% reduction from the previous year. The major change is leaving vacant the Utilities and Engineering Director Position.

General fund revenues are expected to remain essentially flat over the revised 2019 estimate.

**Water Fund.** The proposed 2019 Water Fund budget has an increase in total expenses by \$62,000, when factoring out the cash reserves of \$50,000. The increase is almost entirely the result of \$60,000 of wage growth and the realignment of wages for split duty personnel. Revenues for both years look much better as rate increases from 2018 are sticking and usage which relied on summer watering has been factored out for most of the past two years.

**Electric Fund.** After factoring out \$100,000 in cash reserves, the proposed Electric Fund budget for 2020 is an increase of \$50,000, or 1.3% over the 2019 estimate. To balance the continued declining balance in the Electric Fund, staff recommends a \$0.005 increase in the base rates beginning with September collections for 2019. The increase should provide a combined \$200,000 over 2019 and 2020 to help put the fund back on more solid footing.

**Employee Benefits.** The proposed Employee Benefit Fund budget is projected to remain in balance, with an ending balance for 2019 of around \$215,000. In 2020, the property tax dollars and the mil levy are reduced because of cost savings generated in insurance expenses.

Expenditures for 2020 increase by \$50,000 for a predicted workers comp rate increase and growth in health care costs. The ability to hold the line on health care costs in 2019 has allowed for a reduction in the mill levy for 2020.

**Sewer Fund.** Proposed Sewer Fund expenditures for 2020 are a reduction of \$150,000 from 2019, when factoring out cash reserves. This reduction is a result of paying off bonds that end in 2019. All other revenues and expenditures are essentially flat between 2019 and 2020.

**Golf Course Fund.** The 2020 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 3 years.

#### **MIL LEVY**

The mil levy was published for the budget hearing at 69.256 which is an increase of 0.468 over 2019. The total levied mills fall under the maximum allotted amount with adjustments for the property tax lid.

#### **OTHER GENERAL ISSUES**

**Grocery Store.** The budget includes sales of the grocery store equipment and payment of the bonds in 2019 from the Industrial Development Fund.

**Salary Increases.** The proposed budget has no funds allocated for 2019 salary increases. Because of the property tax lid restricting growth of expenses to about 1.2%, there was not room for salary increases after basic costs were covered. Furthermore, one position and several expenses were eliminated to keep the General Fund with the allotted budget.

**Rate Increases.** Only the Electric rate increase is proposed at this time.

**Budget Hearing.** The City Clerk published the budget hearing summary in the paper of August 7, 2018. The hearing is set for August 22, 2018.

**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 2020; and  
 (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority	Amount of 2019	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
<b>Table of Contents:</b>		Page		
		No.		
Computation to Determine Limit for 2020		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	2,775,171	726,858
Debt Service	10-113	9	890,451	421,132
Library	12-1220	10	110,500	
Industrial	12-1617h	11	58,050	4,778
Employee Benefits	12-16,102	12	891,920	477,772
Public Safety Equipment	12-110b	13	148,765	23,889
Recreation	12-1927	14		
Rec Employee Benefits	12-16,102	14		
Street Improve (Spec. Hwy)		15	268,620	
Refuse		15	430,000	
Special Revenue 911		16		
Tourism		16	78,744	
Special Parks & Rec		17	54,346	
Elec Reserve Debt Serv		17	444,100	
Water		18	1,131,958	
Electric		19	4,042,280	
Sewer		20	896,899	
Golf Course		21	316,261	
Non-Budgeted Funds-A		22		
Non-Budgeted Funds-B		23		
Non-Budgeted Funds-C		24		
<b>Totals</b>		xxxxx	12,538,065	1,654,428
Is an Ordinance required to be passed, published, and attached to the budget			Yes	County Clerk's Use Only
Budget Summary		25		
Neighborhood Revitalization Rebate				Nov 1, 2019 Total Assessed Valuation

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

\_\_\_\_\_

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

\_\_\_\_\_

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

\_\_\_\_\_

Attest: \_\_\_\_\_ 2019

\_\_\_\_\_

County Clerk

City of Osawatomie

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2019 Budget	+ \$ 1,598,800
2. Debt Service Levy in 2019 Budget	- \$ 386,505
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 1,212,295</u>
 <b>2019 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2019:</b>	+ <u>39,699</u>
5. <b>Increase in Personal Property for 2019:</b>	
5a. Personal Property 2019	+ 191,046
5b. Personal Property 2018	- 192,060
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2019</b>	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. <b>Valuation of Property that has Changed in Use during 2019</b>	<u>14,201</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>53,900</u>
9. Total Estimated Valuation July 1, 2019	<u>23,888,488</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>23,834,588</u>
11. Factor for Increase (8 divided by 10)	<u>0.00226</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,742</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<u>\$ 1,215,037</u>
14. <b>Debt Service in this 2020 Budget</b>	<u>421,132</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>1,636,169</u>

If the 2020 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

DETERMINATION IF ELECTION NEEDED

**-1 Valuation Information for Valuation Adjustments**

2018 (2019 Budget) Levy	<u>1,598,800</u>
Less 2018 Debt Service	<u>1,212,295</u>
Consumer Price Index for all urban consumers, 5 year avg	<u>1.56%</u>
Amount of Increase Index Increasea	18,890
Add 2019 Debt Service Levy	421,132
2019 (2020 Budget) Levy Lid	<u>1,652,318</u>
Current Levy	<u>1,654,428</u>
Over (Under)	2,111
Exemptions	(14,080)
Over (Under) with Exemptions	(11,969)

**Calculation of CPI-U Rolling 5-year Average**

	<u>CPI-U Index</u>	
Dec-18	251.107	
Dec-13	232.957	
	7.79%	
5-year avg	1.56%	

**Calculation of Increase in Public Safety Expenses over CIP Index**

	<u>2019 Budget</u>	<u>2020 Budget</u>
Police Budget	986,507	1,005,995
Attributable Benefits	273,410	286,460
Fire Budget	79,699	81,699
Attributable Benefits	6,471	6,988
Total	1,346,087	1,381,142
Total Amount with CPI-	1,367,062	
Increase		14,080

City of Osawatomie

2020

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2019	Budget Tax Levy Amount for 2018	Allocation for Year 2020		
		MVT	RVT	16/20M Veh
General	683,020	68,758	1,103	1,038
Debt Service (B&I Fund)	386,505	38,908	625	587
Library				
Industrial	4,644	467	8	7
Employee Benefits	501,413	50,476	811	762
Public Safety Equipment	23,218	2,337	38	35
Recreation				
Rec Employee Benefits				
<b>TOTAL</b>	<b>1,598,800</b>	<b>160,946</b>	<b>2,585</b>	<b>2,429</b>

County Treas Motor Vehicle Estimate	<u>160,946</u>		
County Treasurers Recreational Vehicle Estimate		<u>2,585</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,429</u>

Motor Vehicle Factor	<u>0.10067</u>		
Recreational Vehicle Factor		<u>0.00162</u>	
16/20M Vehicle Factor			<u>0.00152</u>



Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Water	General	155,297	173,721	174,021	K.S.A. 12-825d
Water	CIP - Water		75,000	80,000	K.S.A. 12-1,118
Water	Employee Benefit	56,563	63,368	67,741	KSA 12-16,102
Water	Debt Service - Bond & Int	127,500	126,500	126,000	K.S.A. 13-1270
Electric	General	338,340	424,359	374,024	K.S.A. 12-825d
Electric	Special Parks & Rec	20,000	20,000	20,000	K.S.A. 12-825d
Electric	Tourism	10,000	10,000	10,000	K.S.A. 12-825d
Electric	Public Safety Equip	40,000	10,000	-	K.S.A. 12-1,117
Electric	Golf Course	70,000	75,000	77,500	K.S.A. 12-825d
Electric	CIP - General	140,000	115,000	137,000	K.S.A. 12-1,118
Electric	CIP - Electric	-	-	100,000	K.S.A. 12-1,118
Electric	CIP - Special Proj	-	25,000	-	K.S.A. 12-1,118
Electric	Employee Benefit	107,733	87,636	97,085	KSA 12-16,102
Electric	Electric Debt Reserve	432,500	432,500	434,100	K.S.A. 12-1,117
Sewer	General	144,879	164,596	146,143	K.S.A. 12-825d
Sewer	CIP - Sewer	20,022	50,000	75,000	K.S.A. 12-1,118
Sewer	Employee Benefit	36,197	48,445	44,134	KSA 12-16,102
Sewer	Debt Service - Bond & Int	322,300	320,800	175,000	K.S.A. 13-1270
Recreation	Special Parks & Rec	18	-	-	K.S.A. 79-2958
Special Highway	CIP - Streets	-	150,000	100,000	K.S.A. 12-1,119
Public Safety Equip	CIP - Technology	-	29,000	29,000	K.S.A. 12-1,118
Rec Employee Ben	Employee Benefit	2	-	-	K.S.A. 79-2958
Employee Benefit	Cafeteria 125/HRA	25,000	15,000	15,000	KSA 12-16,102
Cafeteria 125/HRA	General Fund	12,000	-	-	K.S.A. 12-825d
	<b>Totals</b>	2,058,351	2,415,925	2,281,748	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	2,058,351	2,415,925	2,281,748	

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2019		Amount Due 2020	
					Outstanding Jan 1, 2019	Amount Issued	Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>												
2012 G.O. Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	740,000		3/1 & 9/1	9/1	17,800	230,000		90,000
2016A G.O. Bonds	5/19/2016	9/1/2045	2.0 - 4.0	8,145,000	7,655,000		3/1 & 9/1	9/1	232,280	350,000		360,000
2017 Temporary Notes			2.25	1,650,000	1,650,000		6/15	6/15	55,688	1,650,000		0
Street Improvement 2019A	5/23/2019	9/1/2038	3.60	1,135,000	0		3/1 & 9/1	9/1				30,000
<b>Total G.O. Bonds</b>					<b>10,045,000</b>				<b>305,767</b>	<b>2,230,000</b>		<b>480,000</b>
<b>Revenue Bonds:</b>												
2015-A Electric Revenue Bonds	12/14/2015	9/1/2035	3.50	6,095,000	5,500,000		3/1 & 9/1	9/1	192,500	240,000		250,000
<b>Total Revenue Bonds</b>					<b>5,500,000</b>				<b>192,500</b>	<b>240,000</b>		<b>250,000</b>
<b>Other:</b>												
2014 KDHE WWTP Rev Loan	11/20/2013	9/1/2029	2.83	1,273,000	1,200,306		3/1 & 9/1	9/1	33,795	56,205		57,807
<b>Total Other</b>					<b>1,200,306</b>				<b>33,795</b>	<b>56,205</b>		<b>57,807</b>
<b>Total Indebtedness</b>					<b>16,745,306</b>				<b>532,063</b>	<b>2,526,205</b>		<b>787,807</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, 2019	Payments Due 2019	Payments Due 2020
Refinanced OGC Irr & Equip	3/23/2012	114	3.25	132,781	48,485	17,290	17,290
Farm All Tractor & Mower	7/6/2015	96	2.50	76,261	49,415	10,637	10,637
Slayman Property	1/24/2017	24	0.00	130,000	40,000	40,000	0
Grocery Store Equipment				150,000	150,000	155,500	0
Fire Truck	4/5/2018	96	3.10	277,108	277,108	39,965	39,965
Financial/Police Software	4/5/2018	48	3.10	239,335	239,335	65,038	65,038
<b>Totals</b>					<b>804,342</b>	<b>328,431</b>	<b>132,931</b>

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

City of Osawatomie

2020

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

Adopted Budget <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	359,415	340,282	254,083
Receipts:			
Ad Valorem Tax	616,815	638,336	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,352	22,000	17,000
Motor Vehicle Tax	65,363	69,640	68,758
Recreational Vehicle Tax	898	1,035	1,103
16/20M Vehicle Tax	871	1,240	1,037
Special Assessments	200	3,000	0
City Sales Tax	254,549	250,000	250,000
County Sales Tax	355,279	345,000	345,000
City Comp Use Tax	58,031	67,000	67,000
County Comp Use Tax	71,522	72,000	72,000
Liquor Tax	7,592	5,016	6,000
Intergovernmental/Grants	53,404	51,000	51,000
Franchise Fees & Leases	116,264	103,200	99,700
Licenses & Permits	21,517	24,240	21,340
Service Charges	32,762	61,500	49,500
Fines & Fees	167,143	149,800	147,000
Transfer In from Water	49,000	50,000	50,000
Transfer In from Electric	176,000	251,000	204,500
Transfer In from Sewer	42,000	46,000	45,000
Transfer In from Cafeteria 125	12,000	0	0
State Training Funds	19,906	18,000	18,000
Overhead Fees	371,516	415,676	394,688
Reimbursed Expense	81,334	4,500	3,000
Interest on Idle Funds	16,867	22,000	18,000
Miscellaneous	13	2,000	1,500
<b>Total Receipts</b>	<b>2,619,196</b>	<b>2,673,183</b>	<b>1,931,126</b>
<b>Resources Available:</b>	<b>2,978,611</b>	<b>3,013,466</b>	<b>2,185,209</b>

City of Osawatomie

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	2,978,611	3,013,466	2,185,209
Expenditures:			
Administration	560,622	390,278	384,034
Code Enforcement	106,737	195,200	193,949
Police	983,024	986,507	1,005,995
John Brown Cabin	35,551	38,540	39,582
Streets & Alleys	204,609	166,127	181,988
City Clerk	0	169,589	173,340
Parks & Cemeteries	300,124	328,665	260,977
Fire	96,534	79,699	81,699
Municipal Court	181,320	191,943	193,943
Levee & Stormwater	23,085	20,499	17,737
Library	146,723	142,612	142,079
Information Technology	0	49,722	49,847
Subtotal detail (Should agree with detail)	2,638,329	2,759,382	2,725,171
Cash Basis Reserve			50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,638,329</b>	<b>2,759,382</b>	<b>2,775,171</b>
Unencumbered Cash Balance Dec 31	340,282	254,083	XXXXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	2,673,263	2,794,958	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	92,534
		Total Expenditure/Non-Appr Balance	2,867,705
		Tax Required	682,496
Delinquent Comp Rate:		6.5%	44,362
		Amount of 2019 Ad Valorem Tax	726,858

City of Osawatomie

2020

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Expenditures:</b>			
<b>Administration</b>			
Personnel	373,819	199,438	211,434
Contractual	141,518	151,840	136,600
Commodities	34,175	25,850	26,350
Capital Outlay	10,066	12,000	8,500
Other Expenses	1,044	1,150	1,150
<b>Total</b>	<b>560,622</b>	<b>390,278</b>	<b>384,034</b>
<b>Code Enforcement</b>			
Personnel	80,160	123,339	127,599
Contractual	17,157	62,811	56,900
Commodities	8,604	7,950	8,950
Capital Outlay	817	1,100	500
<b>Total</b>	<b>106,737</b>	<b>195,200</b>	<b>193,949</b>
<b>Police</b>			
Personnel	834,379	847,630	861,979
Contractual	78,619	84,261	85,900
Commodities	65,272	49,516	53,016
Capital Outlay	4,660	5,000	5,000
Other Expenses	95	100	100
<b>Total</b>	<b>983,024</b>	<b>986,507</b>	<b>1,005,995</b>
<b>John Brown Cabin</b>			
Personnel	27,769	29,507	29,532
Contractual	7,692	7,833	8,850
Commodities	90	200	200
Capital Outlay	0	1,000	1,000
<b>Total</b>	<b>35,551</b>	<b>38,540</b>	<b>39,582</b>
<b>Streets &amp; Alleys</b>			
Personnel	126,098	90,730	105,288
Contractual	33,760	26,198	27,500
Commodities	35,256	45,200	45,200
Capital Outlay	9,474	4,000	4,000
Other Expenses	22	0	0
<b>Total</b>	<b>204,609</b>	<b>166,127</b>	<b>181,988</b>
<b>City Clerk</b>			
Personnel	0	169,589	173,340
<b>Total</b>	<b>0</b>	<b>169,589</b>	<b>173,340</b>
<b>Page 1 - Total</b>	<b>1,890,544</b>	<b>1,946,242</b>	<b>1,978,889</b>

City of Osawatomie

2020

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Expenditures:</b>			
<b>Parks &amp; Cemeteries</b>			
Personnel	204,364	227,649	157,461
Contractual	39,231	44,116	44,116
Commodities	37,031	40,900	42,400
Capital Outlay	19,498	16,000	17,000
<b>Total</b>	<b>300,124</b>	<b>328,665</b>	<b>260,977</b>
<b>Fire</b>			
Personnel	61,377	49,950	49,950
Contractual	21,899	17,949	19,949
Commodities	9,662	11,800	11,800
Capital Outlay	3,595	0	0
<b>Total</b>	<b>96,534</b>	<b>79,699</b>	<b>81,699</b>
<b>Municipal Court</b>			
Personnel	46,903	44,334	44,334
Contractual	120,883	126,959	128,959
Commodities	349	1,150	1,150
Capital Outlay	21	1,500	1,500
Non-Expense	13,164	18,000	18,000
<b>Total</b>	<b>181,320</b>	<b>191,943</b>	<b>193,943</b>
<b>Levee &amp; Stormwater</b>			
Contractual	6,160	862	2,900
Commodities	6,288	9,000	4,200
Capital Outlay	10,637	10,637	10,637
<b>Total</b>	<b>23,085</b>	<b>20,499</b>	<b>17,737</b>
<b>Library</b>			
Personnel	98,117	97,334	97,194
Contractual	24,418	23,535	23,535
Commodities	23,440	20,743	20,350
Capital Outlay	747	1,000	1,000
<b>Total</b>	<b>146,723</b>	<b>142,612</b>	<b>142,079</b>
<b>Information Technology</b>			
Personnel	0	49,722	49,847
<b>Total</b>	<b>0</b>	<b>49,722</b>	<b>49,847</b>
Page 2 -Total	747,785	813,140	746,282
Page 1 -Total	1,890,544	1,946,242	1,978,889
<b>Grand Total</b>	<b>2,638,329</b>	<b>2,759,382</b>	<b>2,725,171</b>

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

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	193,896	201,267	180,059
Receipts:			
Ad Valorem Tax	332,263	361,220	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,966	11,000	9,000
Motor Vehicle Tax	32,735	37,513	38,908
Recreational Vehicle Tax	450	661	625
16/20M Vehicle Tax	436	566	587
Transfer In from Water	127,500	126,500	126,000
Transfer In from Sewer	322,300	320,800	175,000
<b>Total Receipts</b>	<b>829,651</b>	<b>858,260</b>	<b>350,120</b>
<b>Resources Available:</b>	<b>1,023,547</b>	<b>1,059,527</b>	<b>530,179</b>
Expenditures:			
Other Contractual Services	1,000	1,000	1,000
Bond Principal	560,000	630,688	480,000
Bond Interest	261,280	247,780	289,451
Cash Basis Reserve			120,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>822,280</b>	<b>879,467</b>	<b>890,451</b>
Unencumbered Cash Balance Dec 31	201,267	180,059	XXXXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	971,280	1,007,780	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	35,158
		Total Expenditure/Non-Appr Balance	925,608
		Tax Required	395,429
	Delinquent Comp Rate: 6.5%		25,703
	Amount of 2019 Ad Valorem Tax		421,132



City of Osawatomie

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

Adopted Budget <b>Library</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	142,920	104,416	100,966
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Grants	11,289	10,000	10,000
Donations	5,675	2,000	2,000
Interest on Idle Funds	491	300	300
<b>Total Receipts</b>	<b>17,454</b>	<b>12,300</b>	<b>12,300</b>
<b>Resources Available:</b>	<b>160,374</b>	<b>116,716</b>	<b>113,266</b>
Expenditures:			
Contractual Services	2,029	2,500	2,500
Commodities	14,446	10,000	10,000
Capital Improvements	39,484	3,250	0
Cash Basis Reserve			98,000
<b>Total Expenditures</b>	<b>55,958</b>	<b>15,750</b>	<b>110,500</b>
Unencumbered Cash Balance Dec 31	104,416	100,966	xxxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	150,000	122,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	2,766
		Total Expenditure/Non-Appr Balance	113,266
		Tax Required	0
	Delinquent Comp Rate: 6.5%		0
	Amount of 2019 Ad Valorem Tax		0

City of Osawatomie

2020

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

Adopted Budget <b>Industrial</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	91,670	102,182	23,057
Receipts:			
Ad Valorem Tax	2,096	4,340	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	54	49	50
Motor Vehicle Tax	181	237	467
Recreational Vehicle Tax	3	4	8
16/20M Vehicle Tax	3	4	7
Reimbursed Expense	5,460	5,460	5,460
Building Lease	12,000	12,000	12,000
Farm Leases	16,510	15,000	15,000
Sale of Surplus Equipment		55,000	
Sale of Real Property		7,500	
<b>Total Receipts</b>	<b>36,307</b>	<b>99,594</b>	<b>32,992</b>
<b>Resources Available:</b>	127,977	201,776	56,049
Expenditures:			
Contractual Services	8,878	10,968	11,050
Debt Retirement	4,917	155,750	0
CDBG Lease Payback	12,000	12,000	12,000
Cash Basis Reserve			35,000
<b>Total Expenditures</b>	<b>25,795</b>	<b>178,718</b>	<b>58,050</b>
Unencumbered Cash Balance Dec 31	102,182	23,057	XXXXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	109,480	135,588	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	2,484
		Total Expenditure/Non-Appr Balance	60,534
		Tax Required	4,486
Delinquent Comp Rate:	6.5%		292
	Amount of 2019 Ad Valorem Tax		4,778

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

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	167,293	203,007	215,338
Receipts:			
Ad Valorem Tax	474,329	468,610	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	25,658	19,826	10,000
Motor Vehicle Tax	58,849	53,549	50,476
Recreational Vehicle Tax	806	806	811
16/20M Vehicle Tax	777	761	762
Transfer In from Water	56,563	63,368	67,741
Transfer In from Electric	93,593	87,636	97,085
Transfer In from Sewer	36,197	48,445	44,134
Transfer In from Rec Employee Ben	2	0	0
<b>Total Receipts</b>	<b>746,774</b>	<b>743,000</b>	<b>271,010</b>
<b>Resources Available:</b>	<b>914,068</b>	<b>946,007</b>	<b>486,348</b>
Expenditures:			
FICA	141,732	156,481	155,393
KPERS	171,572	181,798	180,159
Worker's Comp Insurance	46,087	42,680	51,763
Unemployment Insurance	2,215	2,993	3,047
Health Insurance	311,672	338,168	364,600
Life Insurance	1,952	1,936	1,958
Property & Liability Insurance	10,830	-8,388	0
Transfer Out to Cafeteria 125	25,000	15,000	15,000
Cash Basis Reserve			120,000
<b>Total Expenditures</b>	<b>711,061</b>	<b>730,670</b>	<b>891,920</b>
Unencumbered Cash Balance Dec 31	203,007	215,338	xxxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	872,458	885,041	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	43,040
		Total Expenditure/Non-Appr Balance	934,960
		Tax Required	448,612
	Delinquent Comp Rate: 6.5%		29,160
	Amount of 2019 Ad Valorem Tax		477,772

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

Adopted Budget <b>Public Safety Equipment</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	22,443	88,410	46,244
Receipts:			
Ad Valorem Tax	18,615	21,699	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	536	437	500
Motor Vehicle Tax	1,807	2,103	2,337
Recreational Vehicle Tax	26	37	38
16/20M Vehicle Tax	26	32	35
City Sales Tax		49,000	59,000
City Use Tax		13,500	15,000
Grants	1,448	19,050	0
Transfer In from Electric	40,000	10,000	0
Loan Proceeds	277,108		
Interest on Idle Funds		9,100	
Miscellaneous	3,960	3,960	5,000
<b>Total Receipts</b>	<b>343,525</b>	<b>128,918</b>	<b>81,910</b>
<b>Resources Available:</b>	<b>365,967</b>	<b>217,328</b>	<b>128,154</b>
Expenditures:			
Non Departmental Equipment	1,821	0	0
Police Equipment	5,523	63,269	13,000
Fire Equipment	270,214	78,815	56,765
Transfer Out to Tech Fund (Software)		29,000	29,000
Cash Basis Reserve			50,000
<b>Total Expenditures</b>	<b>277,558</b>	<b>171,084</b>	<b>148,765</b>
Unencumbered Cash Balance Dec 31	88,410	46,244	XXXXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	312,317	154,265	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	1,819
		Total Expenditure/Non-Appr Balance	150,584
		Tax Required	22,431
	Delinquent Comp Rate: 6.5%		1,458
	Amount of 2019 Ad Valorem Tax		23,889

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

Adopted Budget <b>Recreation</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Delinquent Tax	18		
<b>Total Receipts</b>	<b>18</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>18</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer Balance to Parks & Rec Fund	18		
<b>Total Expenditures</b>	<b>18</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	1,000	500	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 6.5%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget <b>Rec Employee Benefits</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Delinquent Tax	2		
<b>Total Receipts</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer Balance to EBF	2		
<b>Total Expenditures</b>	<b>2</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	500	200	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 6.5%			0
Amount of 2019 Ad Valorem Tax			0

City of Osawatomie

2020

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Street Improve (Spec. Hwy)</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	184,943	243,747	187,297
Receipts:			
State of Kansas Gas Tax	117,077	117,070	117,220
County Transfers Gas	5,100	5,100	5,100
<b>Total Receipts</b>	<b>122,177</b>	<b>122,170</b>	<b>122,320</b>
<b>Resources Available:</b>	<b>307,119</b>	<b>365,917</b>	<b>309,617</b>
Expenditures:			
Contractual Services	610	5,500	5,500
Commodities	44,996	73,000	53,000
Capital Outlay	17,767	5,120	5,120
Transfers		95,000	155,000
Cash Basis Reserve			50,000
<b>Total Expenditures</b>	<b>63,373</b>	<b>178,620</b>	<b>268,620</b>
Unencumbered Cash Balance Dec 31	243,747	187,297	40,997
2018/2019 Budget Authority Amount:	187,500	180,000	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Refuse</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,818	5,103	1,373
Receipts:			
Sales/Charges	40,644	300	450,000
Interest on Idle Funds			
Miscellaneous	270	<b>300</b>	
<b>Total Receipts</b>	<b>40,914</b>	<b>600</b>	<b>450,000</b>
<b>Resources Available:</b>	<b>54,732</b>	<b>5,703</b>	<b>451,373</b>
Expenditures:			
Communications			
Sanitation Services Contract	49,629	4,330	430,000
<b>Total Expenditures</b>	<b>49,629</b>	<b>4,330</b>	<b>430,000</b>
Unencumbered Cash Balance Dec 31	5,103	1,373	21,373
2018/2019 Budget Authority Amount:	431,500	430,000	

City of Osawatomie

2020

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

Adopted Budget <b>Special Revenue 911</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 Equip			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	9,897	9,897	9,897
2018/2019 Budget Authority Amount:	9,897	9,897	

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Tourism</b>			
Unencumbered Cash Balance Jan 1	35,772	47,084	50,590
Receipts:			
Transient Guest Tax	16,880	15,000	15,000
Service Charges	11,913	16,250	16,250
Transfer from Electric Fund	10,000	10,000	10,000
Donations	2,081	2,250	2,250
<b>Total Receipts</b>	<b>40,874</b>	<b>43,500</b>	<b>43,500</b>
<b>Resources Available:</b>	<b>76,646</b>	<b>90,584</b>	<b>94,090</b>
Expenditures:			
Tourism Operations			
Contractual Services	10,087	12,394	12,394
Commodities	2,282	4,200	5,250
Special Events:			
Contractual Services	13,288	16,900	17,050
Commodities	3,906	6,500	9,050
Cash Basis Reserve			35,000
<b>Total Expenditures</b>	<b>29,563</b>	<b>39,994</b>	<b>78,744</b>
Unencumbered Cash Balance Dec 31	47,084	50,590	15,345
2018/2019 Budget Authority Amount:	76,320	77,775	

City of Osawatomie

2020

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

Adopted Budget <b>Special Parks &amp; Rec</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	82,338	34,674	32,400
Receipts:			
Liquor Tax	7,592	5,016	6,000
Donations	500		
Miscellaneous	250		
Transfer from Recreation Fund	20,000	20,000	20,000
Transfer from Electric Fund	18	0	0
<b>Total Receipts</b>	<b>28,360</b>	<b>25,016</b>	<b>26,000</b>
<b>Resources Available:</b>	<b>110,698</b>	<b>59,690</b>	<b>58,400</b>
Expenditures:			
Contractual Services	10,187		
Commodities	2,343		
Capital Outlay	46,204	10,000	20,000
Debt Service	17,290	17,290	34,346
<b>Total Expenditures</b>	<b>76,024</b>	<b>27,290</b>	<b>54,346</b>
Unencumbered Cash Balance Dec 31	34,674	32,400	4,054
2018/2019 Budget Authority Amount:	77,290	47,290	

Adopted Budget

Adopted Budget <b>Elec Reserve Debt Serv</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	149,990	149,988	149,988
Receipts:			
Transfer In from Electric Fund	435,725	432,500	434,100
<b>Total Receipts</b>	<b>435,725</b>	<b>432,500</b>	<b>434,100</b>
<b>Resources Available:</b>	<b>585,715</b>	<b>582,488</b>	<b>584,088</b>
Expenditures:			
Bond Principal	235,000	240,000	250,000
Bond Interest	200,726	192,500	184,100
Cash Basis Reserve			10,000
<b>Total Expenditures</b>	<b>435,726</b>	<b>432,500</b>	<b>444,100</b>
Unencumbered Cash Balance Dec 31	149,988	149,988	139,988
2018/2019 Budget Authority Amount:	445,725	442,500	



City of Osawatomie

2020

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

Adopted Budget <b>Water</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	214,466	275,151	287,731
Receipts:			
Sales and Charges	654,164	650,000	640,000
Wholesale Water	350,271	340,000	340,000
Bulk Water Sales	15,031	13,000	15,000
New Utility Services	2,294	750	
Reimbursed Expense	417		
Water Protection Tax	3,117	3,500	3,500
Tower Lease	22,914	22,331	22,331
Customer Late Charges		3,000	3,000
<b>Total Receipts</b>	<b>1,048,208</b>	<b>1,032,581</b>	<b>1,023,831</b>
<b>Resources Available:</b>	<b>1,262,674</b>	<b>1,307,732</b>	<b>1,311,562</b>
Expenditures:			
Personal Services	266,452	212,229	272,745
Contractual Services	163,356	185,613	178,380
Commodities	189,191	162,450	158,450
Capital Improvements & Outlay	15,667	13,120	13,620
Other Expenses	9		
Transfer (Out) to General	49,000	50,000	50,000
Transfer (Out) to CIP-Water		75,000	80,000
Transfer (Out) to Employee Benefits	56,563	63,368	67,741
Transfer (Out) to Debt Service (B&I)	127,500	126,500	126,000
Water Protection Tax	13,488	8,000	11,000
Overhead Fees	106,297	123,721	124,021
Cash Basis Reserve			50,000
<b>Total Expenditures</b>	<b>987,523</b>	<b>1,020,001</b>	<b>1,131,958</b>
Unencumbered Cash Balance Dec 31	275,151	287,731	179,604
2018 Budget Authority Limited Amount:	1,037,805	1,059,585	

City of Osawatomie

2020

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

Adopted Budget <b>Electric</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	347,040	306,402	247,162
Receipts:			
Franchise Fees & Leases	12,852	12,852	18,000
Service Charges	3,741,612	3,629,974	3,746,607
Sales Taxes Collected	124,630	120,047	125,219
Utility Deposits	54,850	55,000	55,000
Interest on Idle Funds	1,027	2,500	2,500
Miscellaneous	6,278	13,000	2,000
<b>Total Receipts</b>	<b>3,941,249</b>	<b>3,833,373</b>	<b>3,949,326</b>
<b>Resources Available:</b>	<b>4,288,290</b>	<b>4,139,775</b>	<b>4,196,488</b>
Expenditures:			
Personal Services	460,011	371,207	413,897
Purchased Power & Transmission	1,801,441	1,672,299	1,714,643
Other Contractual Services	159,699	205,612	194,300
Commodities	160,130	200,800	125,800
Capital Improvements & Outlay	11,800	9,000	9,000
Other Expenses	26,491	31,000	26,500
Transfer (Out) to General	176,000	251,000	204,500
Transfer (Out) to Spec Parks & Rec	20,000	20,000	20,000
Transfer (Out) to Tourism	10,000	10,000	10,000
Transfer (Out) to PSE	40,000	10,000	0
Transfer (Out) to Golf	70,000	75,000	77,500
Transfer (Out) to CIP - Gen	140,000	115,000	137,000
Transfer (Out) to CIP - Elec	0	0	100,000
Transfer (Out) to CIP - Spec		25,000	
Transfer (Out) to Employee Benefits	93,593	87,636	97,085
Transfer (Out) to Electric Debt Serv	435,725	432,500	434,100
Overhead Fees	162,340	173,359	169,524
Deposit Refunds & Interest	63,556	56,800	56,800
Sales & Use Taxes	151,103	146,400	151,630
Cash Basis Reserve			100,000
<b>Total Expenditures</b>	<b>3,981,888</b>	<b>3,892,613</b>	<b>4,042,280</b>
Unencumbered Cash Balance Dec 31	306,402	247,162	154,208
2018 Budget Authority Limited Amount:	4,141,431	4,233,605	

City of Osawatomie

2020

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

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	222,860	211,173	122,300
Receipts:			
Sales/Charges	922,776	908,000	908,000
Reimbursed Expense	4,305		
<b>Total Receipts</b>	<b>927,081</b>	<b>908,000</b>	<b>908,000</b>
<b>Resources Available:</b>	<b>1,149,942</b>	<b>1,119,173</b>	<b>1,030,300</b>
Expenditures:			
Personal Services	148,497	150,423	145,552
Contractual Services	148,652	136,338	137,800
Commodities	10,888	19,650	16,650
Capital Improvements & Outlay	17,325	16,620	16,620
Other Expenses	90,000	90,000	90,000
Transfer (Out) to General	42,000	46,000	45,000
Transfer (Out) to CIP-Sewer	20,022	50,000	75,000
Transfer (Out) to Employee Benefits	36,197	48,445	44,134
Transfer (Out) to Debt Service (B&I)	322,300	320,800	175,000
Overhead Fees	102,879	118,596	101,143
Cash Basis Reserve			50,000
Miscellaneous	9		
<b>Total Expenditures</b>	<b>938,769</b>	<b>996,872</b>	<b>896,899</b>
Unencumbered Cash Balance Dec 31	211,173	122,300	133,401
2018/2019 Budget Authority Amount:	1,025,141	1,013,313	

City of Osawatomie

2020

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

Adopted Budget <b>Golf Course</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,035	17,094	19,846
Receipts:			
Service Charges	251,952	216,600	219,300
Transfer from Electric	70,000	75,000	77,500
Sales Taxes	9,359	8,100	8,100
Miscellaneous	304		
<b>Total Receipts</b>	<b>331,615</b>	<b>299,700</b>	<b>304,900</b>
<b>Resources Available:</b>	<b>342,651</b>	<b>316,794</b>	<b>324,746</b>
Expenditures:			
Personal Services	145,047	127,110	133,552
Contractual Services	82,644	59,712	60,712
Commodities	82,018	77,845	77,845
Capital Improvements & Outlay	729	16,746	21,492
Debt Service Retirement	5,460	5,460	5,460
Other Expenses	300	1,750	1,750
Sales Taxes	9,359	8,326	8,450
Cash Basis Reserve			7,000
<b>Total Expenditures</b>	<b>325,557</b>	<b>296,948</b>	<b>316,261</b>
Unencumbered Cash Balance Dec 31	17,094	19,846	8,484
2018/2019 Budget Authority Amount:	332,253	305,079	



City of Osawatomie

**NON-BUDGETED FUNDS (B)**

2020

*(Only the actual budget year for 2018 is to be shown)*

**Non-Budgeted Funds-B**

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	CIP - Special Projects		CIP - Technology Fund		Fire Insurance Proceeds		Rural Fire	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	269,024
	0	0	0	0	1	0	0	
Receipts:								
Bond Proceeds	35,000		Technology Fees	28,785	Insurance Proceeds	40,301		
			Loan Proceeds	239,335				
Total Receipts	35,000	0	Total Receipts	268,120	Total Receipts	40,301	Total Receipts	343,420
Resources Available:	304,023	Resources Available:	Resources Available:	268,120	Resources Available:	40,301	Resources Available:	612,444
Expenditures:								
Auditorium Repair	128,393		Tyler Tech Project	142,496	Refund	40,301		
Total Expenditures	128,393	0	Total Expenditures	142,496	Total Expenditures	40,301	Total Expenditures	311,190
Cash Balance Dec 31	175,630	Cash Balance Dec 31	Cash Balance Dec 31	125,624	Cash Balance Dec 31	1	Cash Balance Dec 31	<b>301,254</b>



**NOTICE OF BUDGET HEARING**

2020

The governing body of  
**City of Osawatomie**

will meet on August 22, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

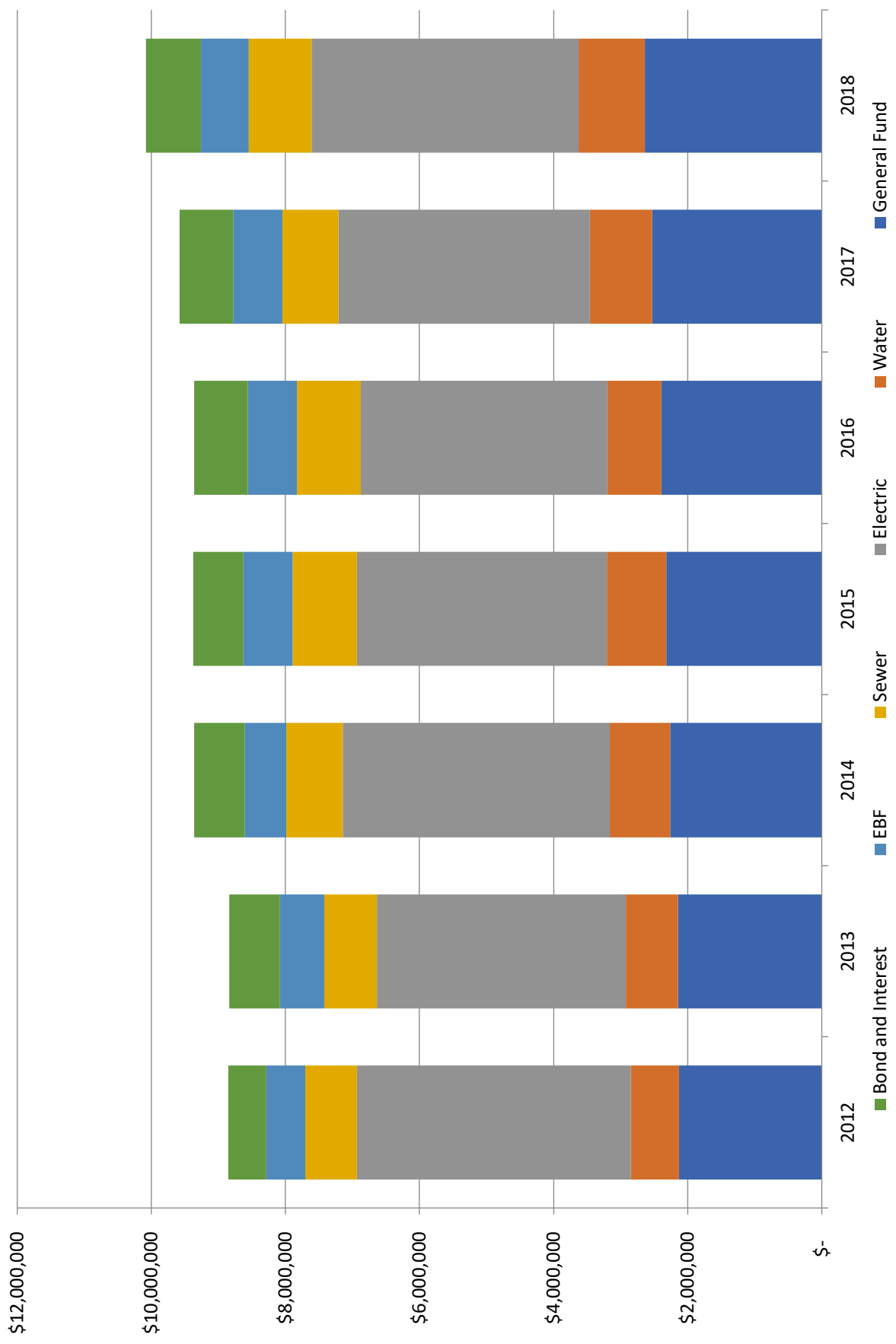
FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,638,329	29.418	2,759,382	29.387	2,775,171	726,858	30.427
Debt Service (B&I Fund)	822,280	15.847	879,467	16.629	890,451	421,132	17.629
Library	55,958		15,750		110,500		
Industrial	25,795	0.100	178,718	0.200	58,050	4,778	0.200
Employee Benefits	711,061	22.621	730,670	21.573	891,920	477,772	20.000
Public Safety Equipment	277,558	0.888	171,084	0.999	148,765	23,889	1.000
Recreation	18						
Rec Employee Benefits	2						
Street Improve (Spec. Hwy)	63,373		178,620		268,620		
Refuse	49,629		4,330		430,000		
Special Revenue 911							
Tourism	29,563		39,994		78,744		
Special Parks & Rec	76,024		27,290		54,346		
Elec Reserve Debt Serv	435,726		432,500		444,100		
Water	987,523		1,020,001		1,131,958		
Electric	3,981,888		3,892,613		4,042,280		
Sewer	938,769		996,872		896,899		
Golf Course	325,557		296,948		316,261		
Non-Budgeted Funds-A	2,753,823						
Non-Budgeted Funds-B	311,190						
Non-Budgeted Funds-C	80,225						
Totals	14,564,290	68.874	11,624,241	68.788	12,538,065	1,654,428	69.256
Less: Transfers	2,058,351		2,415,925		2,281,748		
Net Expenditure	12,505,939		9,208,316		10,256,317		
Total Tax Levied Assessed	1,540,799		1,598,800		xxxxxxxxxxxxxxxxxxxx		
Valuation	22,370,979		23,242,472		23,888,488		
Outstanding Indebtedness,							
January 1,	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	9,415,000		10,605,000		10,045,000		
Revenue Bonds	5,960,000		5,735,000		5,500,000		
Other	1,266,954		1,208,132		1,200,306		
Lease Purchase Principal	170,873		352,292		804,342		
Total	16,812,828		17,900,424		17,549,648		

\*Tax rates are expressed in mills

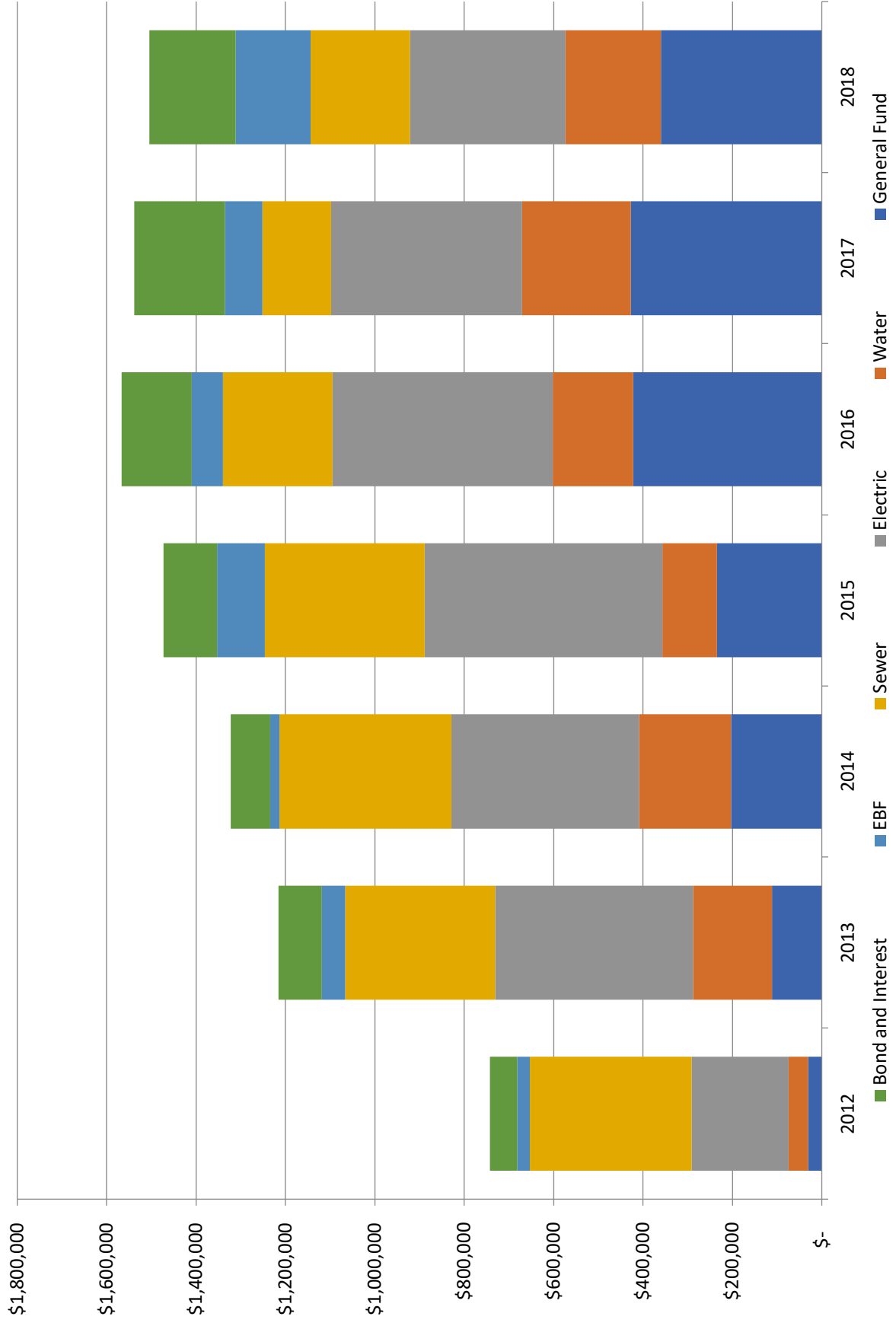
Donald R Cawby  
City Official Title: City Manager



# Primary Funds Historical Expenditures 2012 - 2018



# Primary Funds Historical Beginning Balances 2012 - 2018



**2018 Actual Revenues & Expenditures Compared to Budget**

	REVENUES			EXPENDITURES			Difference
	2018	2018	2018	2018	2018	2018	
	Budgeted	Revised	Actual	Budgeted	Revised	Actual	
01 General Operating	\$ 2,462,700	\$ 2,577,328	\$ 2,619,196	\$ 2,673,263	\$ 2,645,476	\$ 2,638,329	\$ (34,934)
02 Water	983,170	1,007,625	1,048,208	1,037,805	954,138	987,523	(50,282)
03 Electric	4,141,390	4,000,828	3,941,249	4,141,431	4,041,984	3,981,888	(159,543)
04 Sewer	891,987	905,000	927,081	1,025,141	946,816	938,769	(86,372)
05 Refuse	430,500	40,475	40,914	431,500	50,000	49,629	(381,871)
06 Library	11,000	16,888	17,454	150,000	47,807	55,958	(94,042)
07 Recreation	1,000	1,000	18	1,000	1,000	18	(982)
08 Rural Fire*	-	-	-	-	-	-	-
09 Industrial Promotion	34,765	120,454	36,307	109,480	110,037	25,795	(83,685)
11 Special Parks & Recreation	24,000	27,192	28,360	37,290	77,290	76,024	38,734
12 Street Improvements	120,100	121,470	122,177	177,500	125,600	63,373	(114,127)
13 Tourism	71,700	47,000	40,874	76,320	49,125	29,563	(46,758)
14 Public Safety Equipment	60,935	343,547	343,525	63,300	319,925	277,558	214,258
15 Special 911 Revenue	-	-	-	9,897	-	-	(9,897)
17 Recreation Employee Benefit	500	500	2	500	500	2	(498)
18 Golf Course	308,445	290,800	331,615	302,253	282,225	325,557	23,304
21 CIP - General*	130,000	150,000	140,000	158,000	247,073	98,573	(59,427)
22 CIP - Water*	-	-	-	-	-	-	-
23 CIP - Electric*	-	-	13,407	450,000	951,635	772,257	322,257
24 CIP - Sewer*	1,646,000	20,000	20,022	420,000	24,000	24,022	(395,978)
25 CIP - Street Project*	1,800,000	900,000	900,000	1,888,304	2,130,623	1,858,971	(29,333)
27 CIP - Grants*	-	-	35,000	-	269,023	279,592	279,592
29 CIP - Special Projects*	-	-	-	-	-	-	-
31 Employee Benefit	752,890	753,333	746,774	872,458	754,735	711,061	(161,397)
32 Cafeteria 125*	60,000	60,000	61,208	57,500	46,500	43,408	(14,092)
35 Technology Fund (CIP)*	-	267,635	268,120	-	239,335	142,496	142,496
41 Bond & Interest	821,706	822,825	829,651	971,280	818,580	822,280	(149,000)
43 Electric Debt Service	435,725	435,725	435,725	445,725	435,725	435,726	(9,999)
51 Court ADSAP*	-	-	-	-	-	-	-
52 Court Bonds*	-	-	26,805	-	-	27,192	27,192
53 Forfeitures*	-	8,637	10,269	-	1,742	9,625	9,625
54 Evidence Liability Fund*	-	-	-	-	-	-	-
57 Fire Insurance Proceeds*	-	-	40,301	-	-	40,301	40,301
<b>TOTAL - ALL FUNDS</b>	<b>\$ 15,188,514</b>	<b>\$ 12,918,263</b>	<b>\$ 13,024,263</b>	<b>\$ 15,499,948</b>	<b>\$ 15,570,894</b>	<b>\$ 14,715,489</b>	<b>\$ (784,459)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,552,514</i>	<i>\$ 11,511,991</i>	<i>\$ 11,509,132</i>	<i>\$ 12,526,144</i>	<i>\$ 11,660,963</i>	<i>\$ 11,419,052</i>	<i>\$ (1,107,091)</i>

\* - Non Budgeted Funds

## 2019 Ending Balance Changes

### Original - Revised Budget

	<b>2019 Budget</b>	<b>2019 Revised</b>	<b>Change</b>
01 General Operating	\$ 72,455	\$ 254,083	\$ 181,628
02 Water	190,699	287,731	97,032
03 Electric	90,678	247,162	156,484
04 Sewer	72,731	122,300	49,569
05 Refuse	4,293	1,373	(2,920)
06 Library	1,801	100,966	99,165
07 Recreation	-	-	-
08 Rural Fire*	-	2,200	2,200
09 Industrial Promotion	3,555	23,057	19,502
11 Special Parks & Recreation	10,465	32,400	21,935
12 Street Improvements	122,713	187,297	64,584
13 Tourism	2,872	50,590	47,717
14 Public Safety Equipment	2,331	46,244	43,913
15 Special 911 Revenue	9,897	9,897	-
17 Recreation Employee Benefit	200	-	(200)
18 Golf Course	5,932	19,846	13,914
21 CIP - General*	2722.57	32183.57	29,461
22 CIP - Water*	-	15,000	15,000
23 CIP - Electric*	-	15,000	15,000
24 CIP - Sewer*	1,576,000	-	(1,576,000)
25 CIP - Street Project*	-	95,000	95,000
27 CIP - Grants*	-	-	-
29 CIP - Special Projects*	-	-	-
31 Employee Benefit	37,188	215,338	178,150
32 Cafeteria 125*	96,020	90,319	(5,701)
35 Technology Fund (CIP)*	25,862	16,100	(9,762)
41 Bond & Interest	48,621	180,059	131,438
43 Electric Debt Service	139,990	149,988	9,999
51 Court ADSAP*	7,401	7,401	-
52 Court Bonds*	15,252	14,865	(387)
53 Forfeitures*	8,813	3,012	(5,801)
54 Evidence Liability Fund*	12,900	12,900	-
57 Fire Insurance Proceeds*	1	1	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,561,391</b>	<b>\$ 2,232,312</b>	<b>\$ (329,080)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 816,420</i>	<i>\$ 1,928,330</i>	<i>\$ 1,111,910</i>

\* - Non Budgeted Funds

## 2019 All Funds Summary

### Revised Budget

	<u>Beginning Balance</u>	<u>2019 Revenues</u>	<u>2019 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
01 General Operating	\$ 291,268	\$ 2,673,183	\$ 2,759,382	\$ 205,069	\$ (86,199)
02 Water	267,953	1,032,581	1,020,001	280,533	12,580
03 Electric	305,884	3,833,373	3,892,613	246,645	(59,240)
04 Sewer	181,045	908,000	996,872	92,172	(88,872)
05 Refuse	4,293	600	4,330	563	(3,730)
06 Library	112,001	12,300	15,750	108,551	(3,450)
07 Recreation	-	-	-	-	-
08 Rural Fire*	-	60,000	57,800	2,200	2,200
09 Industrial Promotion	102,087	99,594	178,718	22,962	(79,125)
11 Special Parks & Recreation	34,674	25,016	27,290	32,400	(2,274)
12 Street Improvements	180,813	122,170	178,620	124,363	(56,450)
13 Tourism	33,647	43,500	39,994	37,153	3,506
14 Public Safety Equipment	46,065	128,918	171,084	3,899	(42,166)
15 Special 911 Revenue	9,897	-	-	9,897	-
17 Recreation Employee Benefit	-	-	-	-	-
18 Golf Course	19,610	299,700	296,948	22,362	2,752
21 CIP - General*	35,573	115,000	256,889	(106,316)	(141,889)
22 CIP - Water*	-	75,000	60,000	15,000	15,000
23 CIP - Electric*	-	-	192,785	(192,785)	(192,785)
24 CIP - Sewer*	-	50,000	50,000	-	-
25 CIP - Street Project*	500,000	95,000	771,652	(176,652)	(676,652)
27 CIP - Grants*	-	-	24,431	(24,431)	(24,431)
29 CIP - Special Projects*	-	239,166	239,166	-	-
31 Employee Benefit	165,783	743,000	730,670	178,114	12,330
32 Cafeteria 125*	76,020	50,000	40,000	86,020	10,000
35 Technology Fund (CIP)*	28,300	62,600	172,123	(81,223)	(109,523)
41 Bond & Interest	198,141	858,260	879,467	176,934	(21,208)
43 Electric Debt Service	149,990	432,500	432,500	149,990	-
51 Court ADSAP*	7,401	-	-	7,401	-
52 Court Bonds*	15,252	26,000	26,000	15,252	-
53 Forfeitures*	8,813	7,450	7,000	9,263	450
54 Evidence Liability Fund*	12,900	-	-	12,900	-
57 Fire Insurance Proceeds*	1	-	-	1	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,787,411</b>	<b>\$ 11,992,911</b>	<b>\$ 13,522,089</b>	<b>\$ 1,258,234</b>	<b>\$ (1,529,177)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,103,152</i>	<i>\$ 11,212,695</i>	<i>\$ 11,624,241</i>	<i>\$ 1,691,606</i>	<i>\$ (411,546)</i>

\* - Non Budgeted Funds

**Comparison of Revised to Original Approved Budget  
2019**

	<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>
01 General Operating	\$ 2,611,145	\$ 2,673,183	\$ 62,038	\$ 2,829,958	\$ 2,759,382	\$ (70,576)	\$ 132,614
02 Water	982,331	1,032,581	50,250	1,059,585	1,020,001	(39,584)	89,834
03 Electric	4,018,399	3,833,373	(185,026)	4,233,605	3,892,613	(340,993)	155,967
04 Sewer	905,000	908,000	3,000	1,013,313	996,872	(16,441)	19,441
05 Refuse	430,000	600	(429,400)	430,000	4,330	(425,670)	(3,730)
06 Library	12,300	12,300	-	122,500	15,750	(106,750)	106,750
07 Recreation	500	-	(500)	500	-	(500)	-
08 Rural Fire*	-	60,000	60,000	-	57,800	57,800	2,200
09 Industrial Promotion	37,056	99,594	62,538	135,588	178,718	43,131	19,407
11 Special Parks & Recreation	25,516	25,016	(500)	47,290	27,290	(20,000)	19,500
12 Street Improvements	121,900	122,170	270	180,000	178,620	(1,380)	1,650
13 Tourism	47,000	43,500	(3,500)	77,775	39,994	(37,781)	34,281
14 Public Safety Equipment	110,531	128,918	18,387	154,265	171,084	16,819	1,568
15 Special 911 Revenue	-	-	-	-	-	-	-
17 Recreation Employee Benefit	200	-	(200)	-	-	-	(200)
18 Golf Course	291,400	299,700	8,300	305,079	296,948	(8,130)	16,430
21 CIP - General*	140,000	115,000	(25,000)	172,850	256,889	84,039	(109,039)
22 CIP - Water*	-	75,000	75,000	-	60,000	60,000	15,000
23 CIP - Electric*	-	-	-	-	192,785	192,785	(192,785)
24 CIP - Sewer*	1,646,000	50,000	(1,596,000)	70,000	50,000	(20,000)	(1,576,000)
25 CIP - Street Project*	1,205,687	95,000	(1,110,687)	1,705,688	771,652	(934,035)	(176,652)
27 CIP - Grants*	-	-	-	-	24,431	24,431	(24,431)
29 CIP - Sprocial Projects*	-	239,166	239,166	-	239,166	239,166	-
31 Employee Benefit	756,445	743,000	(13,446)	885,041	730,670	(154,371)	140,926
32 Cafeteria 125*	60,000	50,000	(10,000)	40,000	40,000	-	(10,000)
35 Technology Fund (CIP)*	62,600	62,600	-	65,038	172,123	107,085	(107,085)
41 Bond & Interest	858,260	858,260	-	1,007,780	879,467	(128,313)	128,313
43 Electric Debt Service	432,500	432,500	-	442,500	432,500	(10,000)	10,000
51 Court ADSAP*	-	-	-	-	-	-	-
52 Court Bonds*	-	26,000	26,000	-	26,000	26,000	-
53 Forfeitures*	-	7,450	7,450	-	7,000	7,000	450
54 Evidence Liability Fund*	-	-	-	-	-	-	-
57 Fire Insurance Proceeds*	-	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 14,754,770</b>	<b>\$ 11,992,911</b>	<b>\$ (2,761,859)</b>	<b>\$ 14,978,355</b>	<b>\$ 13,522,089</b>	<b>\$ (1,456,267)</b>	<b>\$ (1,305,592)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,640,483</i>	<i>\$ 11,212,695</i>	<i>\$ (427,788)</i>	<i>\$ 12,924,779</i>	<i>\$ 11,624,241</i>	<i>\$ (1,300,538)</i>	<i>\$ 872,751</i>

\* - Non Budgeted Funds

**2019 All Funds Summary**

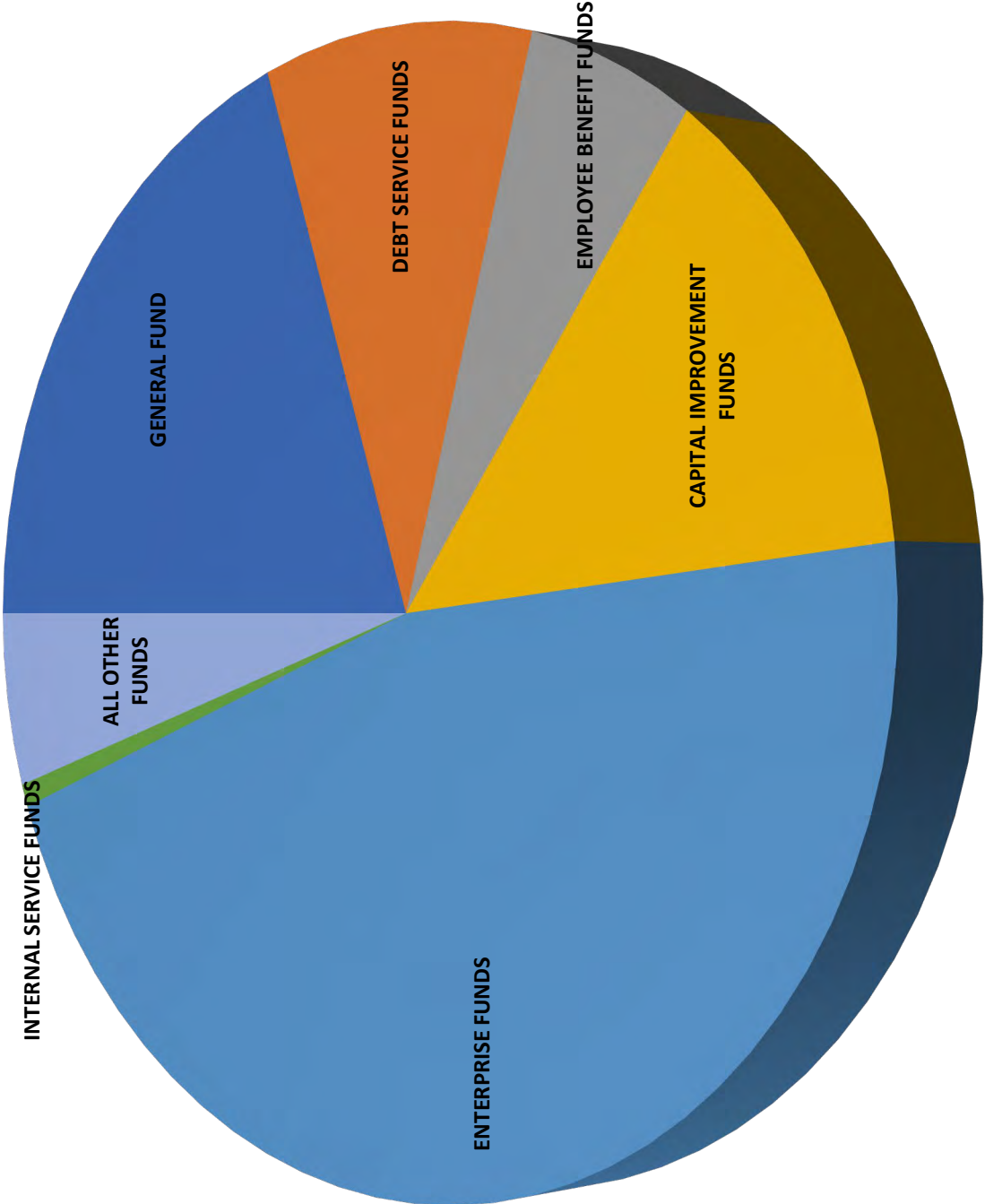
**Revised Budget - By Category of Expense**

	<b>Personal Services</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Improv &amp; Outlay</b>	<b>Debt Retirement</b>	<b>Other Expenses</b>	<b>Transfers</b>	<b>Non-Expense</b>	<b>Total</b>
01 General Operating	\$ 1,929,222	\$ 546,364	\$ 211,309	\$ 53,237		\$ 1,250		\$ 18,000	\$ 2,759,382
02 Water	212,229	185,613	162,450	13,120	-	-	314,868	131,721	1,020,001
03 Electric	371,207	1,877,911	200,800	9,000	-	31,000	1,026,136	376,559	3,892,613
04 Sewer	150,423	136,338	19,650	16,620	90,000	-	465,245	118,596	996,872
05 Refuse		4,330	-						4,330
06 Library		2,500	10,000	3,250					15,750
07 Recreation									-
08 Rural Fire*	57,800								57,800
09 Industrial Promotion		10,968	-	-	155,750	-	-	12,000	178,718
11 Special Parks & Recreation		-	-	10,000	17,290	-	-	-	27,290
12 Street Improvements		5,500	73,000	5,120	-		95,000	-	178,620
13 Tourism		29,294	10,700	-				-	39,994
14 Public Safety Equipment		-	3,000	139,084			29,000	-	171,084
15 Special 911 Revenue									-
17 Recreation Employee Benefit									-
18 Golf Course	127,110	59,712	77,845	16,746	5,460	1,750		8,326	296,948
21 CIP - General*				256,889					256,889
22 CIP - Water*				60,000					60,000
23 CIP - Electric*				192,785					192,785
24 CIP - Sewer*				50,000					50,000
25 CIP - Street Project*				771,652					771,652
27 CIP - Grants*				24,431					24,431
29 CIP - Special Projects*				239,166			15,000		239,166
31 Employee Benefit	724,057	(8,388)							730,670
32 Cafeteria 125*	35,000	-						5,000	40,000
35 Technology Fund (CIP)*				172,123					172,123
41 Bond & Interest		1,000			878,467				879,467
43 Electric Debt Service					432,500				432,500
51 Court ADSAP*									-
52 Court Bonds*								26,000	26,000
53 Forfeitures*		7,000							7,000
54 Evidence Liability Fund*									-
57 Fire Insurance Proceeds*									-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,607,048</b>	<b>\$ 2,858,144</b>	<b>\$ 768,754</b>	<b>\$ 2,033,224</b>	<b>\$ 1,579,468</b>	<b>\$ 34,000</b>	<b>\$ 1,945,248</b>	<b>\$ 696,202</b>	<b>\$ 13,522,089</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,514,248</i>	<i>\$ 2,851,144</i>	<i>\$ 768,754</i>	<i>\$ 266,177</i>	<i>\$ 1,579,468</i>	<i>\$ 34,000</i>	<i>\$ 1,945,248</i>	<i>\$ 665,202</i>	<i>\$ 11,624,241</i>

\* - Non Budgeted Funds

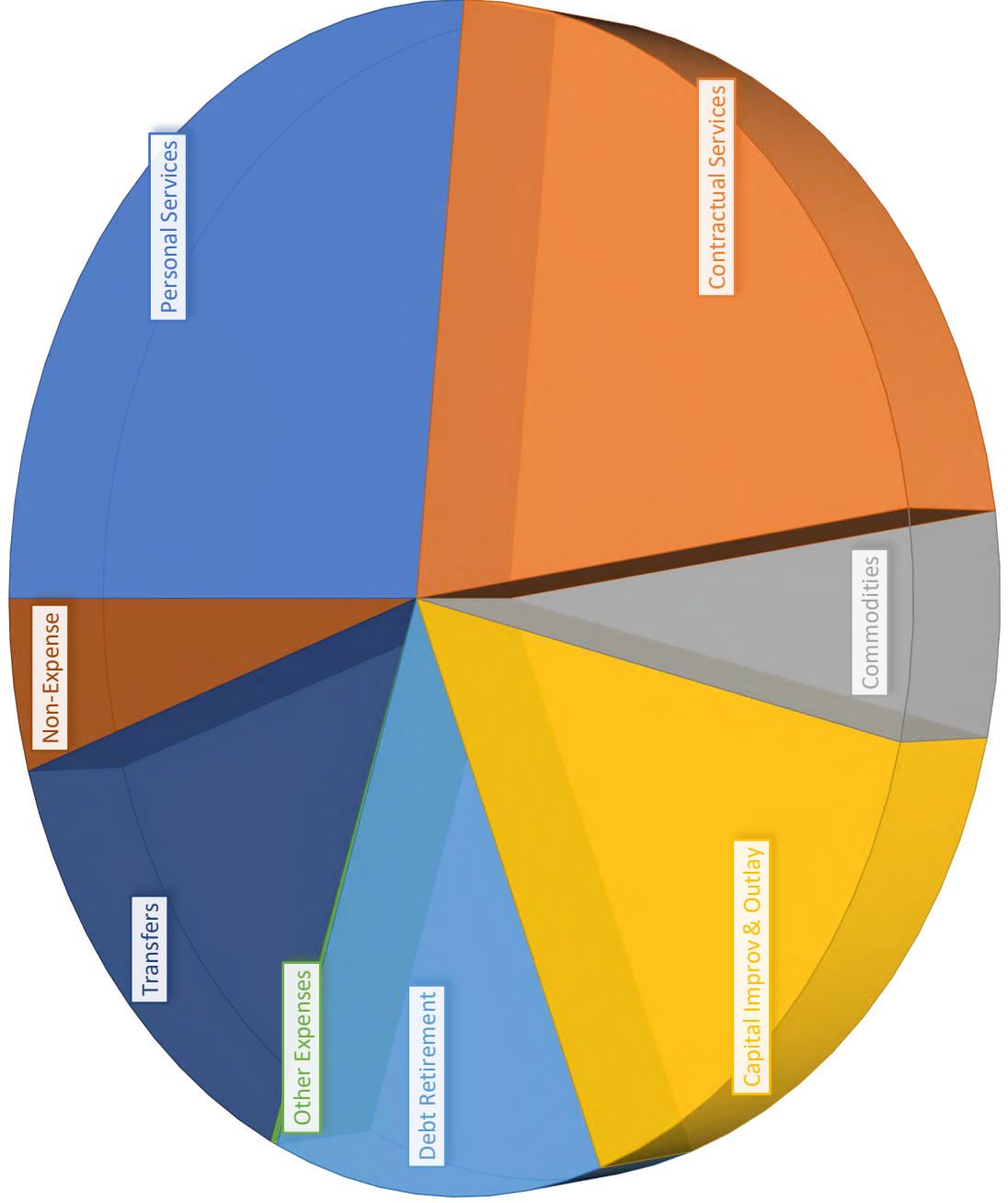
# 2019 Revised Expenditures - All Funds

by Fund





# 2019 Revised Expenditures - All Funds by Object of Expenditure



## 2020 All Funds Summary

### Proposed

	<u>Beginning Balance</u>	<u>Proposed Revenues</u>	<u>Proposed Expenditures</u>	<u>Ending Balance</u>	<u>Cash Basis Reserve</u>	<u>Change w/o CBR</u>
01 General Operating	\$ 254,083	\$ 2,613,622	\$ 2,775,171	\$ 92,534	\$ 50,000	\$ (111,549)
02 Water	287,731	1,023,831	1,131,958	179,604	50,000	(58,127)
03 Electric	247,162	3,949,326	4,042,280	154,208	100,000	7,046
04 Sewer	122,300	908,000	896,899	133,401	50,000	61,101
05 Refuse	1,373	450,000	430,000	21,373	-	20,000
06 Library	100,966	12,300	110,500	2,766	98,000	(200)
07 Recreation	-	-	-	-	-	-
08 Rural Fire*	2,200	78,000	77,067	3,133	-	933
09 Industrial Promotion	23,057	37,477	58,050	2,484	35,000	14,427
11 Special Parks & Recreation	32,400	26,000	54,346	4,054	-	(28,346)
12 Street Improvements	187,297	122,320	268,620	40,997	50,000	(96,300)
13 Tourism	50,590	43,500	78,744	15,345	35,000	(244)
14 Public Safety Equipment	46,244	104,341	148,765	1,819	50,000	5,576
15 Special 911 Revenue	9,897	-	-	9,897	-	-
17 Recreation Employee Benefit	-	-	-	-	-	-
18 Golf Course	19,846	304,900	316,261	8,484	-	(11,361)
21 CIP - General*	32,184	137,000	163,000	6,184	-	(26,000)
22 CIP - Water*	15,000	80,000	70,000	25,000	-	10,000
23 CIP - Electric*	-	100,000	85,000	15,000	-	15,000
24 CIP - Sewer*	-	2,275,000	2,270,000	5,000	-	5,000
25 CIP - Street Project*	95,000	155,000	95,000	155,000	-	60,000
27 CIP - Grants*	-	-	-	-	-	-
29 CIP - Specially Projects*	-	10,000	10,000	-	-	-
31 Employee Benefit	215,338	719,622	891,920	43,040	120,000	(52,298)
32 Cafeteria 125*	90,319	50,000	40,000	100,319	-	10,000
35 Technology Fund (CIP)*	16,100	62,600	72,038	6,662	-	(9,438)
41 Bond & Interest	180,059	745,549	890,451	35,158	120,000	(24,901)
43 Electric Debt Service	149,988	434,100	444,100	139,988	10,000	-
51 Court ADSAP*	7,401	-	-	7,401	-	-
52 Court Bonds*	14,865	26,000	26,000	14,865	-	-
53 Forfeitures*	3,012	-	-	3,012	-	-
54 Evidence Liability Fund*	12,900	-	-	12,900	-	-
57 Fire Insurance Proceeds*	1	-	-	1	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,217,312</b>	<b>\$ 14,468,488</b>	<b>\$ 15,446,171</b>	<b>\$ 1,239,629</b>	<b>\$ 768,000</b>	<b>\$ (209,683)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,928,330</i>	<i>\$ 11,494,888</i>	<i>\$ 12,538,065</i>	<i>\$ 885,153</i>	<i>\$ 768,000</i>	<i>\$ (275,178)</i>

\* - Non Budgeted Funds

**2019-2020 All Funds Summary**

By Category of Expense

	<u>Beginning Balance</u>	<u>2019 Revised Revenues</u>	<u>2019 Revised Expenditures</u>	<u>2019 Ending Bal</u>	<u>2020 Proposed Revenues</u>	<u>2020 Proposed Expenditures</u>	<u>2020 Ending Bal</u>	<u>Two-Year Change**</u>
01 General Operating	\$ 291,268	\$ 2,673,183	\$ 2,759,382	\$ 205,069	\$ 2,613,622	\$ 2,775,171	\$ 92,534	\$ (148,734)
02 Water	267,953	1,032,581	1,020,001	280,533	1,023,831	1,131,958	179,604	(38,349)
03 Electric	305,884	3,833,373	3,892,613	246,645	3,949,326	4,042,280	154,208	(51,676)
04 Sewer	181,045	908,000	996,872	92,172	908,000	896,899	133,401	2,356
05 Refuse	4,293	600	4,330	563	450,000	430,000	21,373	17,080
06 Library	112,001	12,300	15,750	108,551	12,300	110,500	2,766	(11,235)
07 Recreation	-	-	-	-	-	-	-	-
08 Rural Fire*	-	60,000	57,800	2,200	78,000	77,067	3,133	3,133
09 Industrial Promotion	102,087	99,594	178,718	22,962	37,477	58,050	2,484	(64,603)
11 Special Parks & Recreation	34,674	25,016	27,290	32,400	26,000	54,346	4,054	(30,620)
12 Street Improvements	180,813	122,170	178,620	124,363	122,320	268,620	40,997	(89,816)
13 Tourism	33,647	43,500	39,994	37,153	43,500	78,744	15,345	16,698
14 Public Safety Equipment	46,065	128,918	171,084	3,899	104,341	148,765	1,819	5,754
15 Special 911 Revenue	9,897	-	-	9,897	-	-	9,897	-
17 Recreation Employee Benefit	-	-	-	-	-	-	-	-
18 Golf Course	19,610	299,700	296,948	22,362	304,900	316,261	8,484	(11,126)
21 CIP - General*	35,573	115,000	256,889	(106,316)	137,000	163,000	6,184	(29,389)
22 CIP - Water*	-	75,000	60,000	15,000	80,000	70,000	25,000	25,000
23 CIP - Electric*	-	-	192,785	(192,785)	100,000	85,000	15,000	15,000
24 CIP - Sewer*	-	50,000	50,000	-	2,275,000	2,270,000	5,000	5,000
25 CIP - Street Project*	500,000	95,000	771,652	(176,652)	155,000	95,000	155,000	(345,000)
27 CIP - Grants*	-	-	24,431	(24,431)	-	-	-	-
29 CIP - Special Projects*	-	239,166	239,166	-	10,000	10,000	-	-
31 Employee Benefit	165,783	743,000	730,670	178,114	719,622	891,920	43,040	(2,744)
32 Cafeteria 125*	76,020	50,000	40,000	86,020	50,000	40,000	100,319	24,299
35 Technology Fund (CIP)*	28,300	62,600	172,123	(81,223)	62,600	72,038	6,662	(21,638)
41 Bond & Interest	198,141	858,260	879,467	176,934	745,549	890,451	35,158	(42,983)
43 Electric Debt Service	149,990	432,500	432,500	149,990	434,100	444,100	139,988	(1)
51 Court ADSAP*	7,401	-	-	7,401	-	-	7,401	-
52 Court Bonds*	15,252	26,000	26,000	15,252	26,000	26,000	14,865	(387)
53 Forfeitures*	8,813	7,450	7,000	9,263	-	-	3,012	(5,801)
54 Evidence Liability Fund*	12,900	-	-	12,900	-	-	12,900	-
57 Fire Insurance Proceeds*	1	-	-	1	-	-	1	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,787,411</b>	<b>\$ 11,992,911</b>	<b>\$ 13,522,089</b>	<b>\$ 1,258,234</b>	<b>\$ 14,468,488</b>	<b>\$ 15,446,171</b>	<b>\$ 1,239,629</b>	<b>\$ (11,782)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,103,152</i>	<i>\$ 11,212,695</i>	<i>\$ 11,624,241</i>	<i>\$ 1,691,606</i>	<i>\$ 11,494,888</i>	<i>\$ 12,538,065</i>	<i>\$ 885,153</i>	<i>\$ (449,999)</i>

\* - Non Budgeted Funds

\*\* - Adjusted for Cash Basis Reserve

**Comparison of 2019 Revised to 2020 Proposed Budget  
Revenues and Expenditures**

	<b>2019 Revised Revenues</b>	<b>2020 Proposed Revenues</b>	<b>Change</b>	<b>2019 Revised Expenditures</b>	<b>2020 Proposed Expenditures**</b>	<b>Change</b>
01 General Operating	\$ 2,673,183	\$ 2,613,622	\$ (59,561)	\$ 2,759,382	\$ 2,725,171	\$ (34,211)
02 Water	1,032,581	1,023,831	(8,750)	1,020,001	1,081,958	61,957
03 Electric	3,833,373	3,949,326	115,953	3,892,613	3,942,280	49,667
04 Sewer	908,000	908,000	-	996,872	846,899	(149,973)
05 Refuse	600	450,000	449,400	4,330	430,000	425,670
06 Library	12,300	12,300	-	15,750	12,500	(3,250)
07 Recreation	-	-	-	-	-	-
08 Rural Fire*	60,000	78,000	18,000	57,800	77,067	19,267
09 Industrial Promotion	99,594	37,477	(62,117)	178,718	23,050	(155,668)
11 Special Parks & Recreation	25,016	26,000	984	27,290	54,346	27,055
12 Street Improvements	122,170	122,320	150	178,620	218,620	40,000
13 Tourism	43,500	43,500	-	39,994	43,744	3,750
14 Public Safety Equipment	128,918	104,341	(24,577)	171,084	98,765	(72,319)
15 Special 911 Revenue	-	-	-	-	-	-
17 Recreation Employee Benefit	-	-	-	-	-	-
18 Golf Course	299,700	304,900	5,200	296,948	316,261	19,313
21 CIP - General*	115,000	137,000	22,000	256,889	163,000	(93,889)
22 CIP - Water*	75,000	80,000	5,000	60,000	70,000	10,000
23 CIP - Electric*	-	100,000	100,000	192,785	85,000	(107,785)
24 CIP - Sewer*	50,000	2,275,000	2,225,000	50,000	2,270,000	2,220,000
25 CIP - Street Project*	95,000	155,000	60,000	771,652	95,000	(676,652)
27 CIP - Grants*	-	-	-	24,431	-	(24,431)
29 CIP - Special Projects*	239,166	10,000	(229,166)	239,166	10,000	(229,166)
31 Employee Benefit	743,000	719,622	(23,378)	730,670	771,920	41,250
32 Cafeteria 125*	50,000	50,000	-	40,000	40,000	-
35 Technology Fund (CIP)*	62,600	62,600	-	172,123	72,038	(100,085)
41 Bond & Interest	858,260	745,549	(112,711)	879,467	770,451	(109,017)
43 Electric Debt Service	432,500	434,100	1,600	432,500	434,100	1,600
51 Court ADSAP*	-	-	-	-	-	-
52 Court Bonds*	26,000	26,000	-	26,000	26,000	-
53 Forfeitures*	7,450	-	(7,450)	7,000	-	(7,000)
54 Evidence Liability Fund*	-	-	-	-	-	-
57 Fire Insurance Proceeds*	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 11,992,911</b>	<b>\$ 14,468,488</b>	<b>\$ 2,475,577</b>	<b>\$ 13,522,089</b>	<b>\$ 14,678,171</b>	<b>\$ 1,156,082</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,212,695</i>	<i>\$ 11,494,888</i>	<i>\$ 282,193</i>	<i>\$ 11,624,241</i>	<i>\$ 11,770,065</i>	<i>\$ 145,825</i>
						\$ (279,845)

\* - Non Budgeted Funds

\*\* - Adjusted for Cash Basis Reserve

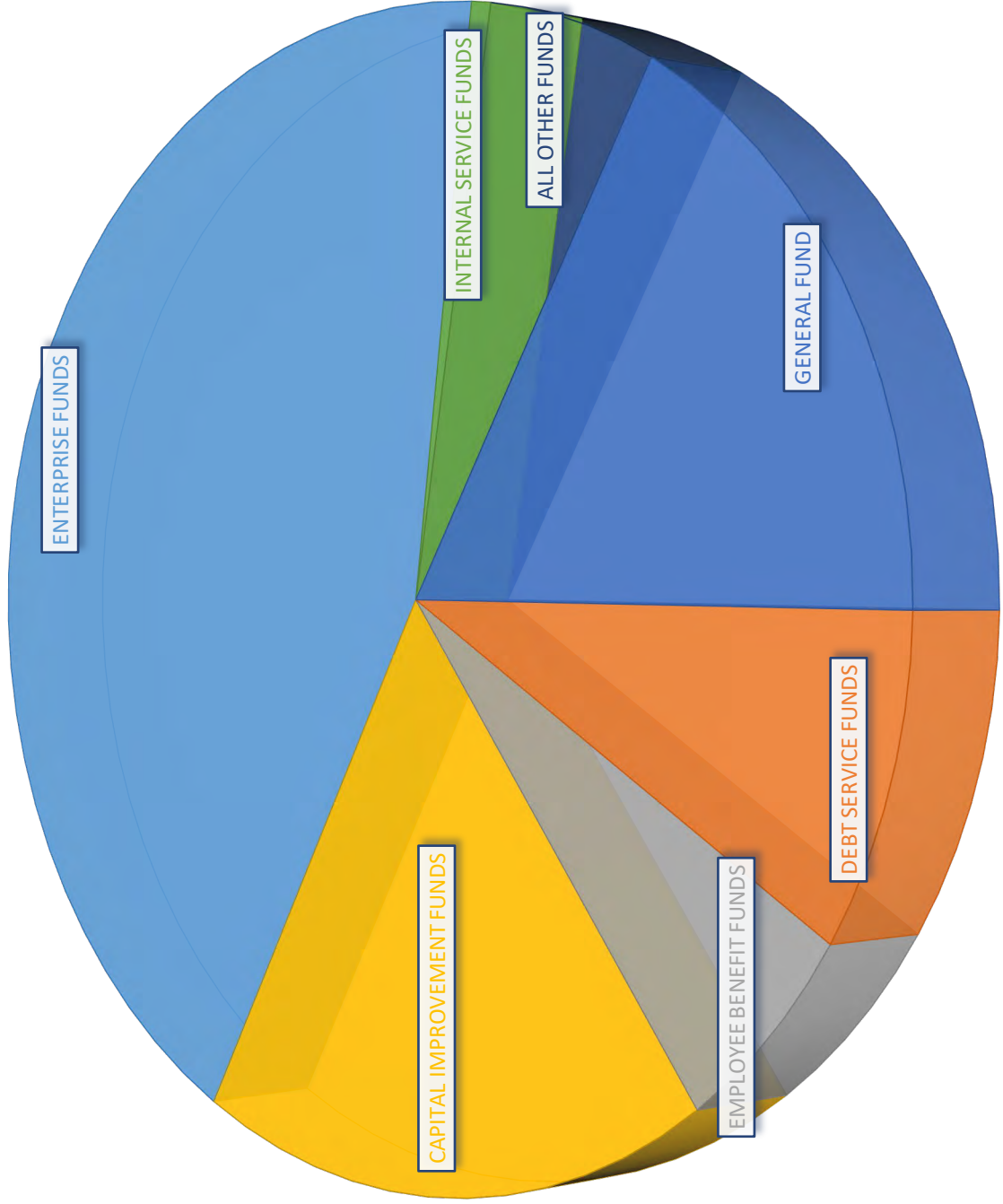
**2020 All Funds Summary**

Approved - By Category of Expense

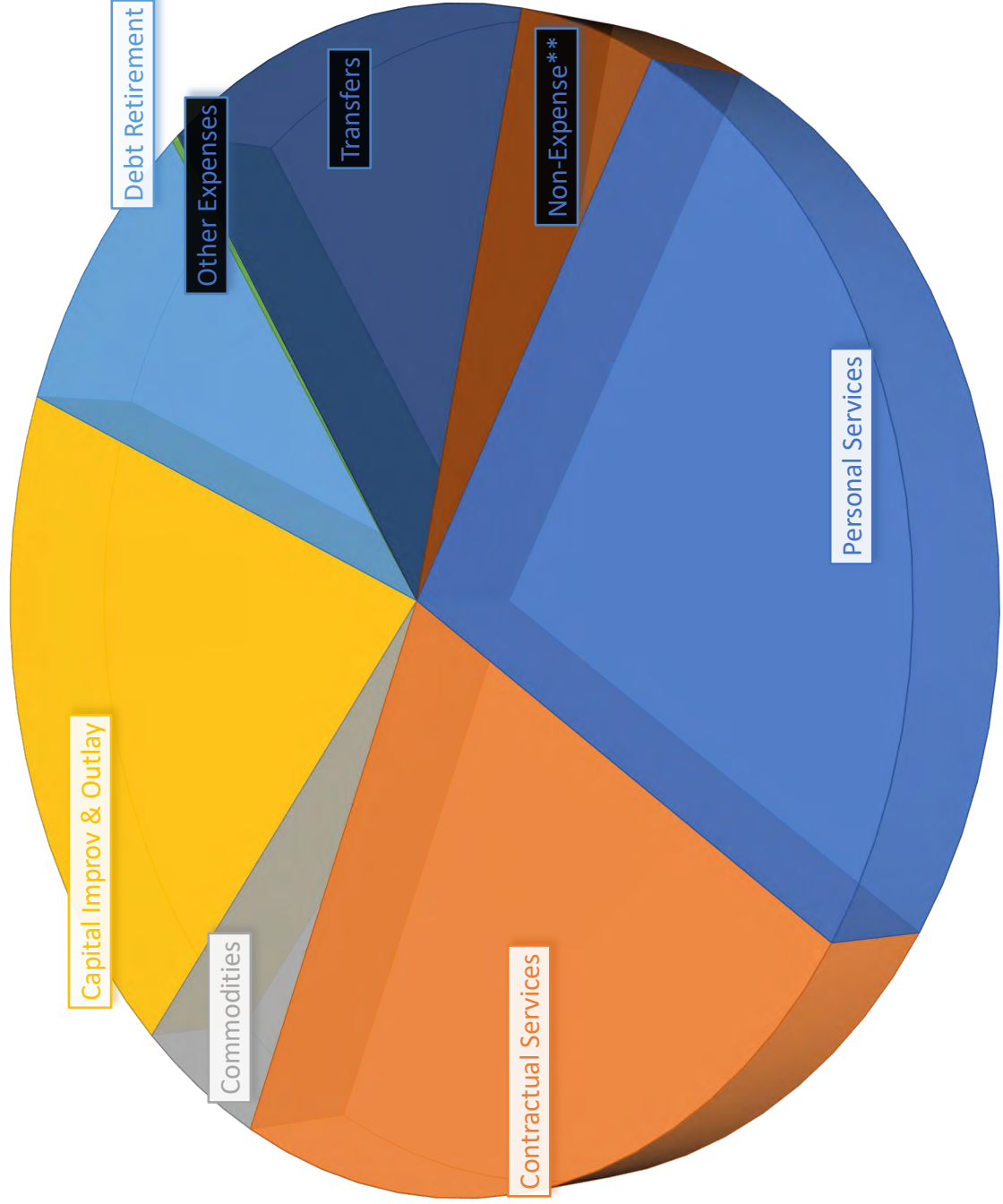
	Personal Services	Contractual Services	Commodities	Capital Improv & Outlay	Debt Retirement	Other Expenses	Transfers	Non-Expense**	Total
01 General Operating	\$ 1,907,958	\$ 535,210	\$ 205,616	\$ 57,137		\$ 1,250		\$ 18,000	\$ 2,725,171
02 Water	272,745	178,380	158,450	13,620	-	-	323,741	135,021	1,081,958
03 Electric	413,897	1,908,943	125,800	9,000		26,500	1,080,185	377,954	3,942,280
04 Sewer	145,552	137,800	16,650	16,620	90,000		339,134	101,143	846,899
05 Refuse		430,000							430,000
06 Library		2,500	10,000						12,500
07 Recreation									
08 Rural Fire*	77,067								77,067
09 Industrial Promotion		11,050						12,000	23,050
11 Special Parks & Recreation				20,000	34,346				54,346
12 Street Improvements		5,500	53,000	5,120			155,000		218,620
13 Tourism		29,444	14,300						43,744
14 Public Safety Equipment			3,000	66,765			29,000		98,765
15 Special 911 Revenue									
17 Recreation Employee Benefit									
18 Golf Course	133,552	60,712	77,845	21,492	5,460	8,750		8,450	316,261
21 CIP - General*				163,000					163,000
22 CIP - Water*				70,000					70,000
23 CIP - Electric*				85,000					85,000
24 CIP - Sewer*				2,270,000					2,270,000
25 CIP - Street Project*				95,000					95,000
27 CIP - Grants*									
29 CIP - Special Projects*				10,000					10,000
31 Employee Benefit	756,920						15,000		771,920
32 Cafeteria 125*	35,000							5,000	40,000
35 Technology Fund (CIP)*				72,038					72,038
41 Bond & Interest									
43 Electric Debt Service					769,451				770,451
51 Court ADSAP*		1,000			434,100				434,100
52 Court Bonds*									
53 Forfeitures*									
54 Evidence Liability Fund*								26,000	26,000
57 Fire Insurance Proceeds*									
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,742,692</b>	<b>\$ 3,300,539</b>	<b>\$ 664,661</b>	<b>\$ 2,974,792</b>	<b>\$ 1,333,356</b>	<b>\$ 36,500</b>	<b>\$ 1,942,061</b>	<b>\$ 683,568</b>	<b>\$ 14,678,171</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,630,625</i>	<i>\$ 3,300,539</i>	<i>\$ 664,661</i>	<i>\$ 2,097,754</i>	<i>\$ 1,333,356</i>	<i>\$ 36,500</i>	<i>\$ 1,942,061</i>	<i>\$ 652,568</i>	<i>\$ 11,770,065</i>

\* - Non Budgeted Funds  
 \*\* - Adjusted for Cash Basis Reserve

# 2020 Proposed Expenditures - All Funds by Fund



# 2020 Proposed Expenditures - All Funds by Fund



## Mill Levy Summary

	2014	2015	2016	2017	2018	Revised 2019 Budget	Proposed 2020 Budget	2019-2020 Change	10-year Change	10-year Average Change
General	24,094	26,769	25,649	28,098	29,418	29,387	30,427	1,040	7,706	0.771
Industrial	-	-	-	0.100	0.100	0.200	0.200	-	0.200	0.020
Bond & Interest Fund	10,994	12,652	12,727	14,109	15,847	16,629	17,629	1,000	11,930	1.193
Employee Benefits	24,843	24,880	25,904	24,417	22,621	21,573	20,000	(1,573)	(0.309)	(0.031)
Library	-	-	-	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-	-	(4,001)	(0.400)
Public Safety Equipment	-	-	-	0.999	0.888	0.999	1,000	0.001	1,000	0.100
Rec. Employee Benefits	-	-	-	-	-	-	-	-	(0.500)	(0.050)
<b>Total</b>	<b>59,931</b>	<b>64,301</b>	<b>64,280</b>	<b>67,723</b>	<b>68,874</b>	<b>68,788</b>	<b>69,256</b>	<b>0.468</b>	<b>16,026</b>	<b>1.603</b>
Mill Levy Change (Absorbed)/Shed Levy	1.674	4.370	(0.021)	3.443	1.151	(0.086)	0.468		(1.501)	
Actual Change	1.674	4.370	2.979	3.443	1.151	(0.086)	0.468		14.525	1.453
Total Dollars Levied	1,349,898	1,431,668	1,432,071	1,494,115	1,540,799	1,598,800	1,654,428			
Total Dollars Collected	1,263,766	1,324,797	1,316,992	1,405,299	1,444,120	1,494,205	1,553,454		\$ 354,063	3.41%
Delinquency %	6.38%	7.46%	8.04%	5.94%	6.27%	6.54%	6.10%		120,122	2.52%
Value of Mill with Del	21,087	20,603	20,488	20,751	20,967	21,722	22,431		\$ (102)	(0.05)%
Assessed Valuation	22,523,898	22,265,267	22,278,593	22,062,081	22,370,979	23,242,472	23,888,488		(4,497)	(0.69)%
% Increase/(Decrease)	(0.91)%	(1.15)%	0.06%	(0.97)%	1.40%	3.90%	2.78%			

	10 yr. Δ	(in %)
Levy Coll. in 2009 \$	\$ 354,063	3.41%
Value of Mill in 2009 \$	\$ (102)	(0.05)%
	(4,497)	(0.69)%

Previous Years	2007	2008	2009	2010	2011	2012	2013
Total Mill Levy	53.218	53.218	53.202	53.23	53.246	57.734	58.257
Assessed Valuation	20,181,712	20,628,151	24,684,903	24,103,323	23,905,907	23,005,714	22,729,900
% Increase/(Decrease)	6.47%	2.21%	19.67%	(2.36)%	(0.82)%	(3.77)%	(1.20)%



## 2020 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
2019 City Levy	68.788	68.788	68.788
<b>Tax Amount</b>	<b>\$ 672.40</b>	<b>\$ 949.27</b>	<b>\$ 1,582.12</b>
Proposed 2020 City Levy	69.256	69.256	69.256
<b>Tax Amount</b>	<b>\$ 676.98</b>	<b>955.73</b>	<b>1,592.89</b>
Annual Tax Increase	\$ 4.57	\$ 6.46	\$ 10.76
Monthly Tax Increase	\$ 0.38	\$ 0.54	\$ 0.90

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

<b>ALL FUNDS</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>7,678,870</b>	<b>5,551,041</b>	<b>5,437,715</b>	<b>2,784,977</b>	<b>3,746,489</b>	<b>2,217,312</b>
<b>REVENUE SUMMARY</b>						
1 GENERAL OPERATING	2,399,962	2,462,510	2,619,196	2,611,145	2,673,183	2,613,622
2 WATER	870,628	903,284	1,048,208	982,331	1,032,581	1,023,831
3 ELECTRIC	3,677,453	3,664,640	3,941,249	4,018,399	3,833,373	3,949,326
4 SEWER	852,778	904,347	927,081	905,000	908,000	908,000
5 REFUSE	403,819	403,132	40,914	430,000	600	450,000
6 LIBRARY	15,425	43,939	17,454	12,300	12,300	12,300
7 RECREATION	224	1	18	500	-	-
8 RURAL FIRE	10,448	-	-	-	60,000	78,000
9 INDUSTRIAL DEVELOPMENT	26,260	235,203	36,307	37,056	99,594	37,477
11 SPECIAL PARKS & RECREATION	38,232	26,316	28,360	25,516	25,016	26,000
12 STREET IMPROVEMENTS	173,786	119,818	122,177	121,900	122,170	122,320
13 TOURSIM	59,377	50,377	40,874	47,000	43,500	43,500
14 PUBLIC SAFETY EQUIPMENT	153,546	116,225	343,525	110,531	128,918	104,341
15 SPECIAL 911 REVENUE	-	-	-	-	-	-
17 RECREATION EMPLOYEE BENEFIT	28	0	2	200	-	-
18 GOLF COURSE	293,327	304,222	331,615	291,400	299,700	304,900
21 CIP - GENERAL	140,011	130,000	140,000	140,000	115,000	137,000
22 CIP - WATER	-	-	-	-	75,000	80,000
23 CIP - ELECTRIC	98,063	17,001	13,407	-	-	100,000
24 CIP - SEWER	4,000	-	20,022	1,646,000	50,000	2,275,000
25 CIP - STREET PROJECT	662,219	1,659,450	900,000	1,205,687	95,000	155,000
27 CIP - GRANTS	377,694	272,306	35,000	-	-	-
29 CIP - SPECIAL PROJECTS	-	-	-	-	239,166	10,000
31 EMPLOYEE BENEFITS	752,635	817,973	746,774	756,445	743,000	719,622
32 CAFETERIA 125	47,116	59,016	61,208	60,000	50,000	50,000
35 TECHNOLOGY FUND - CIP	-	-	268,120	62,600	62,600	62,600
41 BOND & INTEREST	845,815	791,374	829,651	858,260	858,260	745,549
43 ELECTRIC RESERVE	339,394	435,725	435,725	432,500	432,500	434,100
51 COURT ADSAP	-	-	-	-	-	-
52 COURT BONDS	15,061	26,292	26,805	-	26,000	26,000
53 FORFEITURES	900	2,440	10,269	-	7,450	-
54 EVIDENCE LIABILITY FUND	-	-	-	-	-	-
57 FIRE INSURANCE PROCEEDS	-	-	40,301	-	-	-
<b>TOTAL REVENUES</b>	<b>12,258,200</b>	<b>13,445,590</b>	<b>13,024,263</b>	<b>14,754,770</b>	<b>11,992,911</b>	<b>14,468,488</b>
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**CITY OF OSAWATOMIE - Proposed 2020 Budget**

<b>ALL FUNDS</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>ALL FUNDS FINANCIAL SUMMARY (CONT.)</b>						
<u>EXPENDITURE SUMMARY</u>						
1 GENERAL OPERATING	2,394,552	2,530,657	2,638,329	2,829,958	2,759,382	2,775,171
2 WATER	807,251	932,007	987,523	1,059,585	1,020,001	1,131,958
3 ELECTRIC	3,742,865	3,745,170	3,981,888	4,233,605	3,892,613	4,042,280
4 SEWER	946,247	834,739	938,769	1,013,313	996,872	896,899
5 REFUSE	401,001	397,074	49,629	430,000	4,330	430,000
6 LIBRARY	13,342	9,349	55,958	122,500	15,750	110,500
7 RECREATION	224	1	18	500	-	-
8 RURAL FIRE FUND	17,847	-	-	-	57,800	77,067
9 INDUSTRIAL DEVELOPMENT	15,988	214,446	25,795	135,588	178,718	58,050
11 SPECIAL PARKS & RECREATION	33,015	44,062	76,024	47,290	27,290	54,346
12 STREET IMPROVEMENTS	137,439	83,058	63,373	180,000	178,620	268,620
13 TOURSIM	62,652	51,066	29,563	77,775	39,994	78,744
14 PUBLIC SAFETY EQUIPMENT	142,136	108,866	277,558	154,265	171,084	148,765
15 SPECIAL 911 REVENUE	-	-	-	-	-	-
17 RECREATION EMPLOYEE BENEFIT	28	0	2	-	-	-
18 GOLF COURSE	297,529	294,586	325,557	305,079	296,948	316,261
21 CIP - GENERAL	42,476	167,587	98,573	172,850	256,889	163,000
22 CIP - WATER	569,577	-	-	-	60,000	70,000
23 CIP - ELECTRIC	926,512	2,095,207	772,257	-	192,785	85,000
24 CIP - SEWER	(368)	-	24,022	70,000	50,000	2,270,000
25 CIP - STREET PROJECT	1,458,652	45,421	1,858,971	1,705,688	771,652	95,000
27 CIP - GRANTS	424,898	77,425	279,592	-	24,431	-
29 CIP - SPECIAL PROJECTS	-	-	-	-	239,166	10,000
31 EMPLOYEE BENEFITS	738,842	734,278	711,061	885,041	730,670	891,920
32 CAFETERIA 125	35,463	40,323	43,408	40,000	40,000	40,000
35 TECHNOLOGY FUND - CIP	-	-	142,496	65,038	172,123	72,038
41 BOND & INTEREST	799,515	800,019	822,280	1,007,780	879,467	890,451
43 ELECTRIC DEBT RESERVE	287,292	-	435,726	442,500	432,500	444,100
51 COURT ADSAP	-	-	-	-	-	-
52 COURT BONDS	15,458	24,310	27,192	-	26,000	26,000
53 FORFEITURES	2,850	1,500	9,625	-	7,000	-
54 EVIDENCE LIABILITY FUND	-	-	-	-	-	-
57 FIRE INSURANCE PROCEEDS	-	-	40,301	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,313,283</b>	<b>13,231,151</b>	<b>14,715,489</b>	<b>14,978,355</b>	<b>13,522,089</b>	<b>15,446,171</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(2,055,083)</b>	<b>214,439</b>	<b>(1,691,226)</b>	<b>(223,585)</b>	<b>(1,529,177)</b>	<b>(977,683)</b>
<b>ENDING BALANCE</b>	<b>5,623,787</b>	<b>5,765,480</b>	<b>3,746,489</b>	<b>2,561,391</b>	<b>2,217,312</b>	<b>1,239,629</b>
<i>AS A % OF EXPENDITURES</i>	<i>39.3</i>	<i>43.6</i>	<i>25.5</i>	<i>17.1</i>	<i>16.4</i>	<i>8.0</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**01 - GENERAL OPERATING**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
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**EXPENDITURES BY CATEGORY OF EXPENSE**

EXPENDITURES

PERSONAL SERVICES	1,693,479	1,750,123	1,852,987	1,876,223	1,929,222	1,907,958
CONTRACTUAL SERVICES	428,310	500,549	491,337	615,352	546,364	535,210
COMMODITIES	197,192	173,647	220,166	214,464	211,309	205,616
CAPITAL IMPROV. & OUTLAY	74,509	89,477	59,514	55,070	53,237	57,137
OTHER EXPENSES	1,062	1,186	1,161	850	1,250	1,250
NON-EXPENSE	-	15,676	13,164	68,000	18,000	68,000
<b>TOTAL EXPENDITURES</b>	<b>2,394,552</b>	<b>2,530,657</b>	<b>2,638,329</b>	<b>2,829,958</b>	<b>2,759,382</b>	<b>2,775,171</b>

**EXPENDITURES SUMMARY BY PROGRAM**

ADMINISTRATION - 101

PERSONAL SERVICES	361,841	360,204	373,819	388,311	199,438	211,434
CONTRACTUAL SERVICES	106,374	130,703	141,518	199,767	151,840	136,600
COMMODITIES	21,235	20,993	34,175	26,250	25,850	26,350
CAPITAL IMPROV. & OUTLAY	6,240	45,002	10,066	12,000	12,000	8,500
OTHER EXPENSES	976	1,098	1,044	750	1,150	1,150
NON-EXPENSE	-	-	-	50,000	-	50,000
<b>SUBTOTAL ADMINISTRATION</b>	<b>496,666</b>	<b>558,000</b>	<b>560,622</b>	<b>677,078</b>	<b>390,278</b>	<b>434,034</b>

CODE ENFORCEMENT - 102

PERSONAL SERVICES	91,169	84,207	80,160	98,649	123,339	127,599
CONTRACTUAL SERVICES	26,055	52,768	17,157	77,247	62,811	56,900
COMMODITIES	6,358	7,098	8,604	7,950	7,950	8,950
CAPITAL IMPROV. & OUTLAY	100	99	817	1,100	1,100	500
<b>SUBTOTAL - CODE ENFORCEMENT</b>	<b>123,682</b>	<b>144,171</b>	<b>106,737</b>	<b>184,945</b>	<b>195,200</b>	<b>193,949</b>

POLICE DEPARTMENT- 103

PERSONAL SERVICES	769,054	770,444	834,379	833,836	847,630	861,979
CONTRACTUAL SERVICES	60,871	80,755	78,619	79,344	84,261	85,900
COMMODITIES	42,963	40,778	65,272	53,516	49,516	53,016
CAPITAL IMPROV. & OUTLAY	3,463	3,251	4,660	2,500	5,000	5,000
OTHER EXPENSES	31	31	95	100	100	100
<b>SUBTOTAL POLICE DEPT</b>	<b>876,381</b>	<b>895,259</b>	<b>983,024</b>	<b>969,296</b>	<b>986,507</b>	<b>1,005,995</b>

JOHN BROWN CABIN

PERSONAL SERVICES	28,672	28,651	27,769	28,793	29,507	29,532
CONTRACTUAL SERVICES	6,649	7,299	7,692	8,411	7,833	8,850
COMMODITIES	198	72	90	200	200	200
CAPITAL IMPROV. & OUTLAY	-	-	-	1,000	1,000	1,000
<b>SUBTOTAL CABIN</b>	<b>35,518</b>	<b>36,022</b>	<b>35,551</b>	<b>38,404</b>	<b>38,540</b>	<b>39,582</b>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**01 - GENERAL OPERATING**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<u><b>STREETS &amp; ALLEYS - 105</b></u>						
PERSONAL SERVICES	92,747	120,577	126,098	131,654	90,730	105,288
CONTRACTUAL SERVICES	33,782	24,346	33,760	25,316	26,198	27,500
COMMODITIES	43,315	38,566	35,256	45,200	45,200	41,200
CAPITAL IMPROV. & OUTLAY	3,218	3,201	9,474	6,333	4,000	8,000
OTHER EXPENSES	26	-	22	-	-	-
<b>SUBTOTAL STREETS &amp; ALLEYS</b>	<b>173,089</b>	<b>186,690</b>	<b>204,609</b>	<b>208,503</b>	<b>166,127</b>	<b>181,988</b>
<u><b>CITY CLERK - 106</b></u>						
PERSONAL SERVICES	-	-	-	-	169,589	173,340
CONTRACTUAL SERVICES	-	-	-	-	-	-
COMMODITIES	-	-	-	-	-	-
CAPITAL IMPROV. & OUTLAY	-	-	-	-	-	-
<b>SUBTOTAL CITY CLERK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,589</b>	<b>173,340</b>
<u><b>PARKS &amp; CEMETERIES - 107</b></u>						
PERSONAL SERVICES	182,628	195,245	204,364	210,354	227,649	157,461
CONTRACTUAL SERVICES	33,861	43,691	39,231	45,409	44,116	44,116
COMMODITIES	41,602	35,006	37,031	42,400	40,900	38,400
CAPITAL IMPROV. & OUTLAY	24,926	13,870	19,498	17,000	16,000	21,000
OTHER EXPENSES	28	57	-	-	-	-
<b>SUBTOTAL PARKS &amp; CEMETERIES</b>	<b>283,045</b>	<b>287,869</b>	<b>300,124</b>	<b>315,162</b>	<b>328,665</b>	<b>260,977</b>
<u><b>FIRE DEPARTMENT -108</b></u>						
PERSONAL SERVICES	34,325	46,805	61,377	50,552	49,950	49,950
CONTRACTUAL SERVICES	14,178	14,564	21,899	24,441	17,949	19,949
COMMODITIES	16,582	7,865	9,662	12,800	11,800	11,800
CAPITAL IMPROV. & OUTLAY	828	-	3,595	500	-	-
<b>SUBTOTAL FIRE DEPT</b>	<b>65,913</b>	<b>69,234</b>	<b>96,534</b>	<b>88,293</b>	<b>79,699</b>	<b>81,699</b>
<u><b>MUNICIPAL COURT - 109</b></u>						
PERSONAL SERVICES	41,394	52,268	46,903	37,567	44,334	44,334
CONTRACTUAL SERVICES	121,893	123,761	120,883	129,487	126,959	128,959
COMMODITIES	4,974	1,431	349	1,650	1,150	1,150
CAPITAL IMPROV. & OUTLAY	1,702	1,661	21	1,500	1,500	1,500
NON-EXPENSE	-	15,676	13,164	18,000	18,000	18,000
<b>SUBTOTAL MUNICIPAL COURT</b>	<b>169,962</b>	<b>194,798</b>	<b>181,320</b>	<b>188,204</b>	<b>191,943</b>	<b>193,943</b>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**01 - GENERAL OPERATING**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<u>LEVEES &amp; STORMWATER - 110</u>						
CONTRACTUAL SERVICES	4,470	2,507	6,160	2,823	862	2,900
COMMODITIES	4,183	2,823	6,288	4,000	9,000	4,200
CAPITAL IMPROV. & OUTLAY	26,163	16,910	10,637	10,637	10,637	10,637
<b>SUBTOTAL LEVEES &amp; STORMWATER</b>	<b>34,815</b>	<b>22,240</b>	<b>23,085</b>	<b>17,460</b>	<b>20,499</b>	<b>17,737</b>
<u>LIBRARY - 111</u>						
PERSONAL SERVICES	91,648	91,722	98,117	96,508	97,334	97,194
CONTRACTUAL SERVICES	20,178	20,155	24,418	23,106	23,535	23,535
COMMODITIES	15,783	19,015	23,440	20,498	19,743	20,350
CAPITAL IMPROV. & OUTLAY	7,870	5,482	747	2,500	2,000	1,000
<b>SUBTOTAL LIBRARY</b>	<b>135,479</b>	<b>136,374</b>	<b>146,723</b>	<b>142,612</b>	<b>142,612</b>	<b>142,079</b>
<u>INFORMATION TECHNOLOGY - 135</u>						
PERSONAL SERVICES	-	-	-	-	49,722	49,847
CONTRACTUAL SERVICES	-	-	-	-	-	-
COMMODITIES	-	-	-	-	-	-
CAPITAL IMPROV. & OUTLAY	-	-	-	-	-	-
<b>SUBTOTAL INFO TECH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,722</b>	<b>49,847</b>
<b>TOTAL EXPENDITURES</b>	<b>2,394,552</b>	<b>2,530,657</b>	<b>2,638,329</b>	<b>2,829,958</b>	<b>2,759,382</b>	<b>2,775,171</b>
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**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**01 - GENERAL OPERATING**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>422,152</b>	<b>427,561</b>	<b>359,415</b>	<b>291,268</b>	<b>340,282</b>	<b>254,083</b>
<b>REVENUE SUMMARY</b>						
<u>TAXES</u>	1,322,219	1,410,697	1,459,473	1,459,267	1,474,267	1,510,394
<u>INTERGOVERNMENTAL</u>	108,434	44,573	53,404	51,000	51,000	51,000
<u>FRANCHISE FEES &amp; LEASES</u>	107,416	110,393	116,264	104,200	103,200	99,700
<u>LICENSES &amp; PERMITS</u>	23,672	24,076	21,517	21,340	24,240	21,340
<u>SERVICE CHARGES</u>	43,148	47,050	32,762	51,000	61,500	49,500
<u>FINES &amp; FEES</u>	125,769	157,452	167,143	150,700	149,800	147,000
<u>TRANSFERS</u>	236,000	265,000	279,000	343,000	347,000	299,500
<u>NON-REVENUE</u>	379,327	358,959	391,422	408,238	433,676	412,688
<u>MISCELLANEOUS</u>	53,976	44,310	98,214	22,400	28,500	22,500
TOTAL REVENUES	<u>2,399,962</u>	<u>2,462,510</u>	<u>2,619,196</u>	<u>2,611,145</u>	<u>2,673,183</u>	<u>2,613,622</u>
<b>EXPENDITURE SUMMARY</b>						
<b>BY PROGRAM</b>						
<u>ADMINISTRATION</u>	496,666	558,000	560,622	627,078	390,278	384,034
<u>CODE ENFORCEMENT</u>	123,682	144,171	106,737	184,945	195,200	193,949
<u>POLICE DEPARTMENT</u>	876,381	895,259	983,024	969,296	986,507	1,005,995
<u>JOHN BROWN CABIN</u>	35,518	36,022	35,551	38,404	38,540	39,582
<u>STREETS &amp; ALLEYS</u>	173,089	186,690	204,609	208,503	166,127	181,988
<u>CITY CLERK'S OFFICE</u>	-	-	-	-	169,589	173,340
<u>PROPERTIES &amp; MAINTENANCE</u>	283,045	287,869	300,124	315,162	328,665	260,977
<u>FIRE DEPARTMENT</u>	65,913	69,234	96,534	88,293	79,699	81,699
<u>MUNICIPAL COURT SERVICES</u>	169,962	194,798	181,320	188,204	191,943	193,943
<u>LEVEES &amp; STORMWATER</u>	34,815	22,240	23,085	17,460	20,499	17,737
<u>OSAWATOMIE LIBRARY</u>	135,479	136,374	146,723	142,612	142,612	142,079
<u>INFORMATION TECHNOLOGY</u>	-	-	-	-	49,722	49,847
<u>CASH BASIS RESERVE</u>	-	-	-	50,000	-	50,000
<b>BY CATEGORY OF EXPENSE</b>						
PERSONAL SERVICES	1,693,479	1,750,123	1,852,987	1,876,223	1,929,222	1,907,958
CONTRACTUAL SERVICES	428,310	500,549	491,337	615,352	546,364	535,210
COMMODITIES	197,192	173,647	220,166	214,464	211,309	205,616
CAPITAL IMPROVEMENTS & OUTLAY	74,509	89,477	59,514	55,070	53,237	57,137
OTHER EXPENSES	1,062	1,186	1,161	850	1,250	1,250
NON-EXPENSE	-	15,676	13,164	18,000	18,000	18,000
CASH BASIS RESERVE	-	-	-	50,000	-	50,000
TOTAL EXPENDITURES	<u>2,394,552</u>	<u>2,530,657</u>	<u>2,638,329</u>	<u>2,829,958</u>	<u>2,759,382</u>	<u>2,775,171</u>
REVENUES OVER/(UNDER) EXPENDITURES	5,410	(68,147)	(19,132)	(218,813)	(86,199)	(161,549)
ENDING BALANCE	<b>427,561</b>	<b>359,415</b>	<b>340,282</b>	<b>72,455</b>	<b>254,083</b>	<b>92,534</b>
<i>AS A % OF EXPENDITURES</i>	<i>17.9</i>	<i>14.2</i>	<i>12.9</i>	<i>2.6</i>	<i>9.2</i>	<i>3.3</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**02 - WATER**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>179,813</b>	<b>243,189</b>	<b>214,466</b>	<b>267,953</b>	<b>275,151</b>	<b>287,731</b>
<u>REVENUE SUMMARY</u>						
FRANCHISE FEES & LEASES	16,331	16,331	22,914	22,331	22,331	22,331
SERVICE CHARGES	839,005	879,959	1,021,760	956,500	1,006,750	998,000
TRANSFERS	4,000	-	-	-	-	-
NON-REVENUE	3,034	3,362	3,117	3,500	3,500	3,500
MISCELLANEOUS	8,257	3,632	417	-	-	-
TOTAL REVENUES	<b>870,628</b>	<b>903,284</b>	<b>1,048,208</b>	<b>982,331</b>	<b>1,032,581</b>	<b>1,023,831</b>
<u>EXPENDITURE SUMMARY</u>						
<u>BY PROGRAM</u>						
ADMINISTRATION	276,082	365,696	390,622	446,325	486,596	576,787
WATER TREATMENT	297,670	289,902	357,677	306,895	309,456	356,645
WATER DISTRIBUTION		276,409	239,224	306,365	223,950	198,526
<u>BY CATEGORY OF EXPENSE</u>						
PERSONAL SERVICES	266,683	242,315	266,452	262,313	212,229	272,745
CONTRACTUAL SERVICES	131,115	126,782	163,356	158,713	185,613	178,380
COMMODITIES	155,926	194,045	189,191	158,450	162,450	158,450
CAPITAL IMPROVEMENTS & OUTLAY	9,675	39,328	15,667	79,333	13,120	13,620
DEBT RETIREMENT	-	-	-	-	-	-
OTHER EXPENSES	29	92	9	-	-	-
TRANSFERS	144,805	228,826	233,063	240,993	314,868	323,741
NON-EXPENSE	99,017	100,619	119,785	109,783	131,721	135,021
CASH BASIS RESERVE	-	-	-	50,000	-	50,000
TOTAL EXPENDITURES	<b>807,251</b>	<b>932,007</b>	<b>987,523</b>	<b>1,059,585</b>	<b>1,020,001</b>	<b>1,131,958</b>
REVENUES OVER/(UNDER) EXPENDITURES	<b>63,376</b>	<b>(28,723)</b>	<b>60,685</b>	<b>(77,254)</b>	<b>12,580</b>	<b>(108,127)</b>
ENDING BALANCE	<b>243,189</b>	<b>214,466</b>	<b>275,151</b>	<b>190,699</b>	<b>287,731</b>	<b>179,604</b>
AS A % OF EXPENDITURES	<i>30.1</i>	<i>23.0</i>	<i>27.9</i>	<i>18.0</i>	<i>28.2</i>	<i>15.9</i>



**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**03 - ELECTRIC**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED*</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
						* 1/2 cent Rate Increase on Aug 31 bill
BEGINNING BALANCE	<b>492,982</b>	<b>427,571</b>	<b>347,040</b>	<b>305,884</b>	<b>306,402</b>	<b>247,162</b>
<u>REVENUE SUMMARY</u>						
FRANCHISE FEES & LEASES	12,544	12,641	12,852	12,852	12,852	18,000
SERVICE CHARGES	3,400,698	3,457,765	3,741,612	3,797,794	3,629,974	3,746,607
FINES & FEES	-	-	-	33,300	-	-
NON-REVENUE	173,150	171,550	179,480	170,453	175,047	180,219
MISCELLANEOUS	91,061	22,684	7,305	4,000	15,500	4,500
<b>TOTAL REVENUES</b>	<b>3,677,453</b>	<b>3,664,640</b>	<b>3,941,249</b>	<b>4,018,399</b>	<b>3,833,373</b>	<b>3,949,326</b>
<u>EXPENDITURE SUMMARY</u>						
ELECTRIC ADMINISTRATION	1,441,500	1,492,441	1,459,863	1,657,108	1,506,318	1,646,840
ELECTRIC PRODUCTION	1,762,189	1,772,214	2,024,594	1,976,829	1,891,269	1,949,716
ELECTRIC DISTRIBUTION	539,175	480,515	497,431	599,669	495,026	445,724
<u>BY CATEGORY OF EXPENSE</u>						
PERSONAL SERVICES	401,248	432,620	460,011	474,070	371,207	413,897
CONTRACTUAL SERVICES	1,714,240	1,763,618	1,961,140	1,928,520	1,877,911	1,908,943
COMMODITIES	193,343	127,420	160,130	245,800	200,800	125,800
CAPITAL IMPROVEMENTS & OUTLAY	69,807	14,322	11,800	9,000	9,000	9,000
OTHER EXPENSES	28,017	26,474	26,491	28,000	31,000	26,500
TRANSFERS	970,231	1,013,759	985,318	1,051,233	1,026,136	1,080,185
NON-REVENUE	365,978	366,959	376,999	396,982	376,559	377,954
CASH BASIS RESERVE	-	-	-	100,000	-	100,000
<b>TOTAL EXPENDITURES</b>	<b>3,742,865</b>	<b>3,745,170</b>	<b>3,981,888</b>	<b>4,233,605</b>	<b>3,892,613</b>	<b>4,042,280</b>
REVENUES OVER/(UNDER) EXPENDITURES	(65,412)	(80,531)	(40,639)	(215,207)	(59,240)	(92,954)
ENDING BALANCE	<b>427,571</b>	<b>347,040</b>	<b>306,402</b>	<b>90,678</b>	<b>247,162</b>	<b>154,208</b>
<i>AS A % OF EXPENDITURES</i>	<i>11.4</i>	<i>9.3</i>	<i>7.7</i>	<i>2.1</i>	<i>6.3</i>	<i>3.8</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**04 - SEWER**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL†</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>245,326</b>	<b>153,253</b>	<b>222,860</b>	<b>181,045</b>	<b>211,173</b>	<b>122,300</b>
<b>REVENUE SUMMARY</b>						
SERVICE CHARGES	844,778	899,014	922,776	905,000	908,000	908,000
TRANSFERS	8,000	-	-	-	-	-
MISCELLANEOUS	-	5,333	4,305	-	-	-
<b>TOTAL REVENUES</b>	<b>852,778</b>	<b>904,347</b>	<b>927,081</b>	<b>905,000</b>	<b>908,000</b>	<b>908,000</b>
<b>EXPENDITURE SUMMARY</b>						
<b>BY PROGRAM</b>						
SEWER ADMINISTRATION	872,308	791,445	884,425	906,163	718,516	635,925
WWTP OPERATIONS	68,363	23,571	45,822	100,150	201,891	198,802
SEWER COLLECTION	5,577	19,724	8,522	7,000	76,465	62,173
<b>BY CATEGORY OF EXPENSE</b>						
PERSONAL SERVICES	141,327	149,491	148,497	164,463	150,423	145,552
CONTRACTUAL SERVICES	121,152	126,459	148,652	131,232	136,338	137,800
COMMODITIES	41,527	14,979	10,888	30,150	19,650	16,650
CAPITAL IMPROVEMENTS & OUTLAY	18,009	16,399	17,325	64,000	16,620	16,620
DEBT RETIREMENT	40,000	40,000	90,000	90,000	90,000	90,000
OTHER EXPENSES	-	20	9	-	-	-
TRANSFERS	490,979	400,605	420,519	405,908	465,245	339,134
NON-EXPENSE	93,254	86,786	102,879	97,560	118,596	101,143
CASH BASIS RESERVE	-	-	-	30,000	-	50,000
<b>TOTAL EXPENDITURES</b>	<b>946,247</b>	<b>834,739</b>	<b>938,769</b>	<b>1,013,313</b>	<b>996,872</b>	<b>896,899</b>
REVENUES OVER/(UNDER) EXPENDITURES	(93,470)	69,608	(11,688)	(108,313)	(88,872)	11,101
ENDING BALANCE	<b>151,857</b>	<b>222,860</b>	<b>211,173</b>	<b>72,731</b>	<b>122,300</b>	<b>133,401</b>
<i>AS A % OF EXPENDITURES</i>	<i>16.0</i>	<i>26.7</i>	<i>22.5</i>	<i>7.2</i>	<i>12.3</i>	<i>14.9</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**05 - REFUSE**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL†</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	4,942	7,760	13,818	4,293	5,103	1,373
<u>REVENUES</u>						
<u>SERVICE CHARGES</u>						
05 000-500.511 SALES/CHARGES	403,459	402,697	40,644	430,000	300	450,000
05 000-500.518 CUSTOMER LATE CHARGE	-	-	-	-		
TOTAL SERVICE CHARGES	403,459	402,697	40,644	430,000	300	450,000
<u>MISCELLANEOUS</u>						
05 000-500.999 MISCELLANEOUS	360	435	270	-	300	
TOTAL MISCELLANEOUS	360	435	270	-	300	-
TOTAL REVENUES	403,819	403,132	40,914	430,000	600	450,000
<u>EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
05 000-700.201 PHONE & INTERNET	-	-	-	-		
05 000-700.205 POSTAGE & SHIPPING	800	600	-	-		
05 000-700.206 PRINTING & ADVERTISING	-	-	-	-		
05 000-700.299 OTHER SERVICES	400,201	396,474	49,629	430,000	4,330	430,000
TOTAL CONTRACTUAL SERVICES	401,001	397,074	49,629	430,000	4,330	430,000
<u>COMMODITIES</u>						
05 000-700.399 OTHER COMMODITIES	-	-	-	-		
TOTAL COMMODITIES	-	-	-	-	-	-
<u>TRANSFERS</u>						
05 000-700.701 TRANSFER (OUT) TO GENERAL	-	-	-	-		
TOTAL TRANSFERS	-	-	-	-	-	-
<u>NON-EXPENSE</u>						
04 401-700.801 CASH BASIS RESERVE	-	-	-	-		
05 000-700.803 BAD DEBTS EXPENSE	-	-	-	-		
TOTAL NON-EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES	401,001	397,074	49,629	430,000	4,330	430,000
REVENUES OVER/(UNDER) EXPENDITURES	2,818	6,058	(8,715)	-	(3,730)	20,000
ENDING BALANCE	7,760	13,818	5,103	4,293	1,373	21,373
AS A % OF EXPENDITURES	1.9	3.5	10.3	1.0	31.7	5.0

CITY OF OSAWATOMIE - Proposed 2020 Budget

06 - LIBRARY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	106,247	108,330	142,920	112,001	104,416	100,966
<u>REVENUE SUMMARY</u>						
TAXES			-	-	-	-
INTERGOVERNMENTAL	12,116	8,500	11,289	10,000	10,000	10,000
MISCELLANEOUS	3,309	35,439	6,166	2,300	2,300	2,300
TOTAL REVENUES	15,425	43,939	17,454	12,300	12,300	12,300
<u>EXPENDITURE SUMMARY</u>						
<u>BY CATEGORY OF EXPENSE</u>						
CONTRACTUAL SERVICES	2,959	2,292	2,029	2,500	2,500	2,500
COMMODITIES	10,383	7,057	14,446	10,000	10,000	10,000
CAPITAL IMPROVEMENT & OUTLAY	-	-	39,484	110,000	3,250	-
TRANSFERS	-	-	-	-	-	-
CASH BASIS RESERVE	-	-	-	-	-	98,000
TOTAL EXPENDITURES	13,342	9,349	55,958	122,500	15,750	110,500
REVENUES OVER/(UNDER) EXPENDITURES	2,083	34,589	(38,504)	(110,200)	(3,450)	(98,200)
ENDING BALANCE	108,330	142,920	104,416	1,801	100,966	2,766
AS A % OF EXPENDITURES	812.0	1,528.7	186.6	1.5	641.1	2.5

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**09 -INDUSTRIAL PROMOTION**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>60,641</b>	<b>70,913</b>	<b>91,670</b>	<b>102,087</b>	<b>102,182</b>	<b>23,057</b>
<b>REVENUE SUMMARY</b>						
TAXES	-	2,082	2,337	4,595	4,634	5,017
INTERGOVERNMENTAL	-	-	-	1	-	-
NON-REVENUE	-	150,000	-	-	-	-
MISCELLANEOUS	26,260	83,121	33,970	32,460	94,960	32,460
<b>TOTAL REVENUES</b>	<b>26,260</b>	<b>235,203</b>	<b>36,307</b>	<b>37,056</b>	<b>99,594</b>	<b>37,477</b>
=====						
<b>EXPENDITURE SUMMARY</b>						
CONTRACTUAL SERVICES	5,988	52,196	8,878	13,088	10,968	11,050
COMMODITIES	-	-	-	10,000	-	-
CAPITAL IMP. & OUTLAY	-	150,000	-	-	-	-
DEBT RETIREMENT	-	250	4,917	5,500	155,750	-
OTHER EXPENSES	-	-	-	-	-	-
NON-EXPENSE	10,000	12,000	12,000	12,000	12,000	12,000
CASH BASIS RESERVE	-	-	-	95,000	-	35,000
<b>TOTAL EXPENDITURES</b>	<b>15,988</b>	<b>214,446</b>	<b>25,795</b>	<b>135,588</b>	<b>178,718</b>	<b>58,050</b>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	10,272	20,757	10,512	(98,532)	(79,125)	(20,573)
ENDING BALANCE	<b>70,913</b>	<b>91,670</b>	<b>102,182</b>	<b>3,555</b>	<b>23,057</b>	<b>2,484</b>
<i>AS A % OF EXPENDITURES</i>	<i>443.5</i>	<i>42.7</i>	<i>396.1</i>	<i>2.6</i>	<i>12.9</i>	<i>4.3</i>

CITY OF OSAWATOMIE - Proposed 2020 Budget

**11 - SPECIAL PARK & RECREATION**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>94,867</b>	<b>100,084</b>	<b>82,338</b>	<b>32,240</b>	<b>34,674</b>	<b>32,400</b>
<u>REVENUE SUMMARY</u>						
TAXES	3,008	3,535	7,592	5,016	5,016	6,000
TRANSFERS	35,224	20,001	20,018	20,500	20,000	20,000
MISCELLANEOUS	-	2,780	750	-	-	-
<b>TOTAL REVENUES</b>	<b>38,232</b>	<b>26,316</b>	<b>28,360</b>	<b>25,516</b>	<b>25,016</b>	<b>26,000</b>
<u>EXPENDITURE SUMMARY</u>						
CONTRACTUAL SERVICES	7,284	4,900	10,187	-	-	-
COMMODITIES	-	10,246	2,343	-	-	-
CAPITAL IMP. & OUTLAY	8,441	11,626	46,204	20,000	10,000	20,000
DEBT RETIREMENT	17,290	17,290	17,290	17,290	17,290	34,346
TRANSFERS	-	-	-	-	-	-
CASH BASIS RESERVE	-	-	-	10,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>33,015</b>	<b>44,062</b>	<b>76,024</b>	<b>47,290</b>	<b>27,290</b>	<b>54,346</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>5,217</b>	<b>(17,746)</b>	<b>(47,664)</b>	<b>(21,774)</b>	<b>(2,274)</b>	<b>(28,346)</b>
<b>ENDING BALANCE</b>	<b>100,084</b>	<b>82,338</b>	<b>34,674</b>	<b>10,465</b>	<b>32,400</b>	<b>4,054</b>
<i>AS A % OF EXPENDITURES</i>	<i>303.1</i>	<i>186.9</i>	<i>45.6</i>	<i>22.1</i>	<i>118.7</i>	<i>7.5</i>

CITY OF OSAWATOMIE - Proposed 2020 Budget

12 - STREET IMPROVEMENTS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	111,837	148,184	184,943	180,813	243,747	187,297
<u>REVENUE SUMMARY</u>						
TAXES	114,791	114,718	117,077	116,800	117,070	117,220
INTERGOVERNMENTAL	5,100	5,100	5,100	5,100	5,100	5,100
TRANSFERS	47,400	-	-	-	-	-
MISCELLANEOUS	6,496	-	-	-	-	-
TOTAL REVENUES	173,786	119,818	122,177	121,900	122,170	122,320
=====						
<u>EXPENDITURE SUMMARY</u>						
CONTRACTUAL SERVICES	3,192	7,660	610	5,500	5,500	5,500
COMMODITIES	42,650	48,590	44,996	53,000	73,000	53,000
CAPITAL IMP. & OUTLAY	66,118	1,490	17,767	71,500	5,120	5,120
DEBT RETIREMENT	25,480	25,318	-	-	-	-
TRANSFERS	-	-	-	-	95,000	155,000
CASH BASIS RESERVE	-	-	-	50,000	-	50,000
TOTAL EXPENDITURES	137,439	83,058	63,373	180,000	178,620	268,620
=====						
REVENUES OVER/(UNDER) EXPENDITURES	36,347	36,760	58,804	(58,100)	(56,450)	(146,300)
ENDING BALANCE	148,184	184,943	243,747	122,713	187,297	40,997
AS A % OF EXPENDITURES	107.8	222.7	384.6	68.2	104.9	15.3

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**13 - TOURISM**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>39,737</b>	<b>36,462</b>	<b>35,772</b>	<b>33,647</b>	<b>47,084</b>	<b>50,590</b>
<u>REVENUE SUMMARY</u>						
TAXES	19,165	18,365	16,880	18,000	15,000	15,000
SERVICE CHARGES	24,753	17,728	11,913	16,250	16,250	16,250
TRANSFERS	10,000	10,000	10,000	10,000	10,000	10,000
NON-REVENUE	799	489	372	250	250	250
MISCELLANEOUS	4,660	3,795	1,709	2,500	2,000	2,000
<b>TOTAL REVENUES</b>	<b>59,377</b>	<b>50,377</b>	<b>40,874</b>	<b>47,000</b>	<b>43,500</b>	<b>43,500</b>
<u>EXPENDITURE SUMMARY</u>						
CABIN			12,369	51,900	16,594	52,644
LIGHTS ON LAKE			17,194	77,775	39,994	78,744
<u>BY CATEGORY OF EXPENSE</u>						
CONTRACTUAL SERVICES	46,765	41,928	23,375	37,475	29,294	29,444
COMMODITIES	11,909	8,671	6,188	14,300	10,700	14,300
CAPITAL IMPROVEMENTS & OUTLAY	3,591	299	-	-	-	-
NON-EXPENSE	388	169	-	-	-	-
CASH BASIS RESERVE	-	-	-	26,000	-	35,000
<b>TOTAL EXPENDITURES</b>	<b>62,652</b>	<b>51,066</b>	<b>29,563</b>	<b>77,775</b>	<b>39,994</b>	<b>78,744</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(3,275)</b>	<b>(689)</b>	<b>11,312</b>	<b>(30,775)</b>	<b>3,506</b>	<b>(35,244)</b>
<b>ENDING BALANCE</b>	<b>36,462</b>	<b>35,772</b>	<b>47,084</b>	<b>2,872</b>	<b>50,590</b>	<b>15,345</b>
<i>AS A % OF EXPENDITURES</i>	<i>58.2</i>	<i>70.1</i>	<i>159.3</i>	<i>3.7</i>	<i>126.5</i>	<i>19.5</i>



**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**14 -PUBLIC SAFETY EQUIPMENT**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>3,673</b>	<b>15,083</b>	<b>22,443</b>	<b>46,065</b>	<b>88,410</b>	<b>46,244</b>
<u>REVENUE SUMMARY</u>						
TAXES	-	20,797	21,010	86,571	86,808	99,341
INTERGOVERNMENTAL	104,154	31,468	1,448	-	19,050	-
TRANSFERS	42,482	60,000	40,000	20,000	10,000	-
NON-REVENUE	-	-	277,108	-	-	-
MISCELLANEOUS	6,910	3,960	3,960	3,960	13,060	5,000
<b>TOTAL REVENUES</b>	<b>153,546</b>	<b>116,225</b>	<b>343,525</b>	<b>110,531</b>	<b>128,918</b>	<b>104,341</b>
=====						
<u>EXPENDITURE SUMMARY</u>						
<u>BY PROGRAM</u>						
NON-DEPARTMENTAL	18,304	-	1,821	39,000	29,000	79,000
POLICE	1,272	57,138	5,523	52,000	63,269	13,000
FIRE	118,360	51,728	270,214	63,265	78,815	56,765
<u>BY CATEGORY OF EXPENSE</u>						
CONTRACTUAL SERVICES	4,200	2,100	6,674	-	-	-
COMMODITIES	18,304	11,385	10,313	3,000	3,000	3,000
CAPITAL IMP. & OUTLAY	119,632	95,381	260,571	112,265	139,084	66,765
TRANSFERS	-	-	-	29,000	29,000	29,000
CASH BASIS RESERVE	-	-	-	10,000	-	50,000
<b>TOTAL EXPENDITURES</b>	<b>142,136</b>	<b>108,866</b>	<b>277,558</b>	<b>154,265</b>	<b>171,084</b>	<b>148,765</b>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	11,410	7,359	65,967	(43,734)	(42,166)	(44,424)
<b>ENDING BALANCE</b>	<b>15,083</b>	<b>22,443</b>	<b>88,410</b>	<b>2,331</b>	<b>46,244</b>	<b>1,819</b>
<i>AS A % OF EXPENDITURES</i>	<i>10.6</i>	<i>20.6</i>	<i>31.9</i>	<i>1.5</i>	<i>27.0</i>	<i>1.2</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**18 -GOLF COURSE**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>5,601</b>	<b>1,399</b>	<b>11,035</b>	<b>19,610</b>	<b>17,094</b>	<b>19,846</b>
<u>REVENUE SUMMARY</u>						
SERVICE CHARGES	208,014	216,418	251,952	213,300	216,600	219,300
TRANSFERS	70,000	70,000	70,000	70,000	75,000	77,500
NON-EXPENSE	8,451	9,000	9,359	8,100	8,100	8,100
MISCELLANEOUS	6,861	8,804	304	-	-	-
<b>TOTAL REVENUES</b>	<b>293,327</b>	<b>304,222</b>	<b>331,615</b>	<b>291,400</b>	<b>299,700</b>	<b>304,900</b>
<u>EXPENDITURE SUMMARY</u>						
COURSE MAINTENANCE	255,750	256,334	282,499	269,353	220,112	226,401
CLUB HOUSE	41,779	38,251	43,058	35,726	76,836	89,860
<u>BY CATEGORY OF EXPENSE</u>						
PERSONAL SERVICES	125,741	136,886	145,047	130,736	127,110	133,552
CONTRACTUAL SERVICES	72,370	60,025	82,644	64,712	59,712	60,712
COMMODITIES	87,053	76,747	82,018	77,795	77,845	77,845
CAPITAL IMP. & OUTLAY	3,651	708	729	3,000	16,746	21,492
DEBT RETIREMENT	-	10,920	5,460	5,460	5,460	5,460
OTHER EXPENSES	75	300	300	15,300	1,750	8,750
NON-EXPENSE	8,638	9,000	9,359	8,076	8,326	8,450
<b>TOTAL EXPENDITURES</b>	<b>297,529</b>	<b>294,586</b>	<b>325,557</b>	<b>305,079</b>	<b>296,948</b>	<b>316,261</b>
REVENUES OVER/(UNDER) EXPENDITURES	(4,202)	9,636	6,058	(13,679)	2,752	(11,361)
ENDING BALANCE	<b>1,399</b>	<b>11,035</b>	<b>17,094</b>	<b>5,932</b>	<b>19,846</b>	<b>8,484</b>
<i>AS A % OF EXPENDITURES</i>	<i>0.5</i>	<i>3.7</i>	<i>5.3</i>	<i>1.9</i>	<i>6.7</i>	<i>2.7</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**21 - CIP - GENERAL**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>41,003</b>	<b>138,539</b>	<b>132,646</b>	<b>35,573</b>	<b>174,073</b>	<b>32,184</b>
<u>REVENUE SUMMARY</u>						
TRANSFERS	140,000	130,000	140,000	140,000	115,000	137,000
MISCELLANEOUS	11	-	-	-	-	-
TOTAL REVENUES	<u>140,011</u>	<u>130,000</u>	<u>140,000</u>	<u>140,000</u>	<u>115,000</u>	<u>137,000</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
GOLF	-	9,599	-	23,000	6,000	6,000
TECHNOLOGY	-	-	41,850	44,850	44,850	-
ADMINISTRATION	42,476	90,294	46,909	70,000	50,000	44,500
CODE ENFORCEMENT	-	-	-	10,000	10,000	35,000
POLICE	-	-	-	-	-	4,500
PARKS & CEMETERIES	-	31,694	-	25,000	10,000	23,000
FIRE	-	-	-	-	26,039	25,000
LEVEE	-	-	-	-	110,000	-
LIBRARY	-	36,000	9,814	-	-	25,000
TOTAL EXPENDITURES	<u>42,476</u>	<u>167,587</u>	<u>98,573</u>	<u>172,850</u>	<u>256,889</u>	<u>163,000</u>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	97,535	(37,587)	41,427	(32,850)	(141,889)	(26,000)
ENDING BALANCE	<b>138,539</b>	<b>100,952</b>	<b>174,073</b>	<b>2,723</b>	<b>32,184</b>	<b>6,184</b>
<i>AS A % OF EXPENDITURES</i>	326.2	60.2	176.6	1.6	12.5	3.8

CITY OF OSAWATOMIE - Proposed 2020 Budget

22 -CIP -WATER

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	569,577	-	-	-	-	15,000
<u>REVENUE SUMMARY</u>						
TRANSFERS	-	-	-	-	75,000	80,000
TOTAL REVENUES	-	-	-	-	75,000	80,000
=====						
<u>EXPENDITURES BY PROJECT</u>						
MAIN STREET WATER LINE REPLACEMENT	569,577	-	-	-	-	-
WATER PLANT HIGH SERVICE PUMP	-	-	-	-	40,000	-
WATER PLANT REPLACEMENT	-	-	-	-	20,000	-
WATER LINE-VALVE REPLACEMENT	-	-	-	-	-	70,000
TOTAL EXPENDITURES	569,577	-	-	-	60,000	70,000
=====						
REVENUES OVER/(UNDER) EXPENDITURES	(569,577)	-	-	-	15,000	10,000
ENDING BALANCE	-	-	-	-	15,000	25,000
AS A % OF EXPENDITURES	-	#DIV/0!	#DIV/0!	#DIV/0!	25.0	35.7

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**23 -CIP - ELECTRIC**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>3,858,290</b>	<b>3,029,841</b>	<b>951,635</b>	-	<b>192,785</b>	-
<b>REVENUE SUMMARY</b>						
TRANSFERS	95,763	-	-	-	-	100,000
MISCELLANEOUS	2,300	17,001	13,407	-	-	-
TOTAL REVENUES	<u>98,063</u>	<u>17,001</u>	<u>13,407</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
=====						
<b>EXPENDITURES BY PROJECT</b>						
ELECTRIC SHOP REPLACEMENT	-	76,081	331,982	-	45,245	-
GENERATION PROJECT	926,512	2,019,126	440,275	-	147,540	85,000
TOTAL EXPENDITURES	<u>926,512</u>	<u>2,095,207</u>	<u>772,257</u>	<u>-</u>	<u>192,785</u>	<u>85,000</u>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	(828,449)	(2,078,206)	(758,849)	-	(192,785)	15,000
ENDING BALANCE	<b>3,029,841</b>	<b>951,635</b>	<b>192,785</b>	-	-	<b>15,000</b>
<i>AS A % OF EXPENDITURES</i>	<i>327.0</i>	<i>45.4</i>	<i>25.0</i>	<i>#DIV/0!</i>	-	<i>17.6</i>

CITY OF OSAWATOMIE - Proposed 2020 Budget

24 -CIP - SEWER

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	(368)	4,000	4,000	-	-	-
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL	-	-	-	700,000	-	700,000
TRANSFERS	4,000	-	20,022	-	50,000	75,000
NON-REVENUE	-	-	-	946,000	-	1,500,000
TOTAL REVENUES	4,000	-	20,022	1,646,000	50,000	2,275,000
=====						
<u>EXPENDITURES BY PROJECT</u>						
WWTP UPGRADES - PHASE I	(368)	-	24,022	-	-	-
WWTP UPGRADES - PHASE II	-	-	-	70,000	50,000	2,250,000
COLLECTION SYSTEM UPGRADES	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	20,000
TOTAL EXPENDITURES	(368)	-	24,022	70,000	50,000	2,270,000
=====						
REVENUES OVER/(UNDER) EXPENDITURES	4,368	-	(4,000)	1,576,000	-	5,000
ENDING BALANCE	4,000	4,000	-	1,576,000	-	5,000
AS A % OF EXPENDITURES	(1,087.0)	#DIV/0!	-	2,251.4	-	0.2

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**25 -CIP - STREET PROJECT**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>913,027</b>	<b>116,594</b>	<b>1,730,623</b>	<b>500,000</b>	<b>771,652</b>	<b>95,000</b>
<b>REVENUE SUMMARY</b>						
TAXES	-	-	500,000	-	-	-
INTERGOVERNMENTAL	398,000	2,000	400,000	-	-	-
TRANSFERS	264,219	-	-	-	95,000	155,000
NON-REVENUE	-	1,657,450	-	1,205,687	-	-
<b>TOTAL REVENUES</b>	<b>662,219</b>	<b>1,659,450</b>	<b>900,000</b>	<b>1,205,687</b>	<b>95,000</b>	<b>155,000</b>
<b>EXPENDITURES BY PROJECT</b>						
MAIN STREET - PHASE I	1,346,769	-	-	-	-	-
MAIN STREET - PHASE II	111,883	45,421	1,858,971	1,705,688	771,652	-
UNASSIGNED PROJECTS	-	-	-	-	-	95,000
<b>TOTAL EXPENDITURES</b>	<b>1,458,652</b>	<b>45,421</b>	<b>1,858,971</b>	<b>1,705,688</b>	<b>771,652</b>	<b>95,000</b>
REVENUES OVER/(UNDER) EXPENDITURES	(796,433)	1,614,029	(958,971)	(500,000)	(676,652)	60,000
ENDING BALANCE	<b>116,594</b>	<b>1,730,623</b>	<b>771,652</b>	-	<b>95,000</b>	<b>155,000</b>
<i>AS A % OF EXPENDITURES</i>	<i>8.0</i>	<i>3,810.2</i>	<i>41.5</i>	-	<i>12.3</i>	<i>163.2</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**27 -CIP - GRANTS**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>121,346</b>		<b>269,023</b>	-	<b>24,431</b>	-
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	77,694	272,306	-	-	-	-
NON-REVENUE	300,000	-	35,000	-	-	-
TOTAL REVENUES	<u>377,694</u>	<u>272,306</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES BY PROJECT</b>						
CDBG SPEC PROJ - SIDEWALKS/SPORTS COMPLEX	380,787	-	-	-	-	-
NEW POLICE DEPARTMENT COMPLEX	18,261	-	-	-	-	-
AUDITORIUM REPAIRS	25,850	77,425	128,393	-	10,000	-
CITY HALL RENOVATION	-	-	151,199	-	14,431	-
TOTAL EXPENDITURES	<u>424,898</u>	<u>77,425</u>	<u>279,592</u>	<u>-</u>	<u>24,431</u>	<u>-</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(47,204)</u>	<u>194,881</u>	<u>(244,592)</u>	<u>-</u>	<u>(24,431)</u>	<u>-</u>
ENDING BALANCE	<b>74,142</b>	<b>194,881</b>	<b>24,431</b>	-	-	-
AS A % OF EXPENDITURES	17.4	251.7	8.7	#DIV/0!	-	#DIV/0!



CITY OF OSAWATOMIE - Proposed 2020 Budget

29 -CIP - SPECIAL PROJECTS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	-	-	-	-	-	-
<u>REVENUES</u>						
INTERGOVERNMENTAL	-	-	-	-	214,166	10,000
TRANSFERS	-	-	-	-	25,000	-
TOTAL REVENUES	-	-	-	-	239,166	10,000
=====						
<u>EXPENDITURES BY PROJECT</u>						
TRAIL PROJECT	-	-	-	-	239,166	10,000
TOTAL EXPENDITURES	-	-	-	-	239,166	10,000
=====						
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-
ENDING BALANCE	-	-	-	-	-	-
AS A % OF EXPENDITURES	#DIV/0!	-	-	-	-	-

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**31 -EMPLOYEE BENEFITS**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>69,806</b>	<b>83,598</b>	<b>167,293</b>	<b>165,783</b>	<b>203,007</b>	<b>215,338</b>
<u>REVENUE SUMMARY</u>						
TAXES	609,815	608,365	560,419	540,911	543,552	510,661
TRANSFERS	141,759	203,965	186,355	215,534	199,448	208,961
MISCELLANEOUS	1,061	5,643	-	-	-	-
TOTAL REVENUES	<u>752,635</u>	<u>817,973</u>	<u>746,774</u>	<u>756,445</u>	<u>743,000</u>	<u>719,622</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
PERSONAL SERVICES	718,058	715,240	684,923	780,041	724,057	756,920
CONTRACTUAL SERVICES	429	(6,491)	1,101	-	(8,388)	-
OTHER EXPENSES	355	528	36	-	-	-
TRANSFERS	20,000	25,000	25,000	25,000	15,000	15,000
CASH BASIS RESERVE	-	-	-	80,000	-	120,000
TOTAL EXPENDITURES	<u>738,842</u>	<u>734,278</u>	<u>711,061</u>	<u>885,041</u>	<u>730,670</u>	<u>891,920</u>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	13,792	83,695	35,714	(128,595)	12,330	(172,298)
ENDING BALANCE	<b>83,598</b>	<b>167,293</b>	<b>203,007</b>	<b>37,188</b>	<b>215,338</b>	<b>43,040</b>
<i>AS A % OF EXPENDITURES</i>	<i>11.31</i>	<i>22.78</i>	<i>28.55</i>	<i>4.20</i>	<i>29.47</i>	<i>4.83</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**32 -CAFETERIA 125**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>32,174</b>	<b>43,827</b>	<b>62,520</b>	<b>76,020</b>	<b>80,319</b>	<b>90,319</b>
<u>REVENUE SUMMARY</u>						
TRANSFERS	20,000	25,000	25,000	25,000	15,000	15,000
NON-EXPENSE	27,116	34,016	36,208	35,000	35,000	35,000
MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUES	<u>47,116</u>	<u>59,016</u>	<u>61,208</u>	<u>60,000</u>	<u>50,000</u>	<u>50,000</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
PERSONAL SERVICES	27,513	35,010	24,024	35,000	35,000	35,000
CONTRACTUAL SERVICES	5,450	5,313	4,885	-	-	-
TRANSFERS	-	-	12,000	-	-	-
NON-EXPENSE	2,500	-	2,500	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>35,463</u>	<u>40,323</u>	<u>43,408</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	11,653	18,694	17,799	20,000	10,000	10,000
ENDING BALANCE	<b>43,827</b>	<b>62,520</b>	<b>80,319</b>	<b>96,020</b>	<b>90,319</b>	<b>100,319</b>
<i>AS A % OF EXPENDITURES</i>	<i>123.58</i>	<i>155.05</i>	<i>185.03</i>	<i>240.05</i>	<i>225.80</i>	<i>250.80</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**35 - TECHNOLOGY FUND - CIP**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL†</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE			-	<b>28,300</b>	<b>125,624</b>	<b>16,100</b>
<u>REVENUES</u>						
FINES & FEES	-	-	28,785	33,600	33,600	33,600
TRANSFERS	-	-	-	29,000	29,000	29,000
NON-REVENUE	-	-	239,335	-	-	-
TOTAL REVENUES	-	-	268,120	62,600	62,600	62,600
=====						
<u>EXPENDITURES</u>						
TYLER TECH PRC OTHER PROFESSIONAL SERVICES	-	-	142,496	-	96,385	-
DEBT PAYMENT COMPUTERS & IT EQUIPM	-	-	-	65,038	65,038	65,038
EQUIPMENT CAPITAL LEASE - PRINCIPAL	-	-	-	-	10,700	7,000
TOTAL EXPENDITURES	-	-	142,496	65,038	172,123	72,038
=====						
REVENUES OVER/(UNDER) EXPENDITURES			125,624	(2,438)	(109,523)	(9,438)
ENDING BALANCE			<b>125,624</b>	<b>25,862</b>	<b>16,100</b>	<b>6,662</b>
<i>AS A % OF EXPENDITURES</i>			88.2	39.8	9.4	9.2

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**41 - BOND & INTEREST**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>156,241</b>	<b>202,542</b>	<b>193,896</b>	<b>198,141</b>	<b>201,267</b>	<b>180,059</b>
<b>REVENUE SUMMARY</b>						
TAXES	299,842	342,869	379,851	410,960	410,960	444,549
TRANSFERS	494,127	448,500	449,800	447,300	447,300	301,000
NON-EXPENSE	51,847	-	-	-	-	-
MISCELLANEOUS	-	5	-	-	-	-
<b>TOTAL REVENUES</b>	<b>845,815</b>	<b>791,374</b>	<b>829,651</b>	<b>858,260</b>	<b>858,260</b>	<b>745,549</b>
<b>=====</b>						
<b>EXPENDITURES</b>						
CONTRACTUAL SERVICES	48,500	950	1,000	-	1,000	1,000
DEBT RETIREMENT	751,014	799,069	821,280	827,780	878,467	769,451
CASH BASIS RESERVE	-	-	-	180,000	-	120,000
<b>TOTAL EXPENDITURES</b>	<b>799,515</b>	<b>800,019</b>	<b>822,280</b>	<b>1,007,780</b>	<b>879,467</b>	<b>890,451</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>46,301</b>	<b>(8,645)</b>	<b>7,371</b>	<b>(149,520)</b>	<b>(21,208)</b>	<b>(144,901)</b>
<b>ENDING BALANCE</b>	<b>202,542</b>	<b>193,896</b>	<b>201,267</b>	<b>48,621</b>	<b>180,059</b>	<b>35,158</b>
<i>AS A % OF EXPENDITURES</i>	25.3	24.2	24.5	4.8	20.5	3.9

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**43 -ELECTRIC DEBT SERVICE**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	95,763	147,866	149,990	149,990	149,988	149,988
<b>REVENUE SUMMARY</b>						
TRANSFERS	339,394	435,725	435,725	432,500	432,500	434,100
TOTAL REVENUES	<u>339,394</u>	<u>435,725</u>	<u>435,725</u>	<u>432,500</u>	<u>432,500</u>	<u>434,100</u>
=====						
<b>EXPENDITURES</b>						
DEBT SERVICE	287,292		435,726	432,500	432,500	434,100
CASH BASIS RESERVE	-	-	-	10,000	-	10,000
TOTAL EXPENDITURES	<u>287,292</u>	<u>-</u>	<u>435,726</u>	<u>442,500</u>	<u>432,500</u>	<u>444,100</u>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	52,102	435,725	(1)	(10,000)	-	(10,000)
ENDING BALANCE	<b>147,866</b>	<b>583,591</b>	<b>149,988</b>	<b>139,990</b>	<b>149,988</b>	<b>139,988</b>
AS A % OF EXPENDITURES	51.5	#DIV/0!	34.4	31.6	34.7	31.5

**ORDINANCE NO. 37\_\_**

**AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES  
FOR BUDGET YEAR 2020 FOR THE CITY OF OSAWATOMIE**

WHEREAS, the City of Osawatomie must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

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

SECTION ONE: In accordance with state law, the City of Osawatomie has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2020 until December 31, 2020.

SECTION TWO: This ordinance shall take effect and be in force from and after its passage, approval, and publication in the Official City Newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this 22<sup>nd</sup> day of August, 2019,

APPROVED AND SIGNED by the Mayor.

---

L. Mark Govea  
Mayor

(SEAL)

ATTEST:

---

Tammy Seamands  
City Clerk

RESOLUTION NO. 7\_\_

A RESOLUTION PROVIDING FOR THE APPROPRIATION, BY FUND, OF THE BUDGET OF THE CITY OF OSAWATOMIE FOR THE YEAR BEGINNING JANUARY 1, 2020; AND APPROPRIATING MONEY FROM THE VARIOUS FUNDS TO PAY PAYROLLS AND CLAIMS AGAINST THE CITY OF OSAWATOMIE FOR THE CALENDAR YEAR 2020.

WHEREAS, on August 22, 2019, the City of Osawatomie, Kansas approved the annual budget as shown on official State of Kansas budget forms and subject to notice of hearing and public hearing was approved, adopted and appropriated, by fund as the maximum amounts to be expended for the year starting January 1, 2020; and

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

SECTION ONE. That the 2020 budget of the City of Osawatomie, as adopted, shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims as provided in said budget of the City of Osawatomie; provided that all such payments made shall be deducted from the accounts so appropriated and that the total of payment made shall not exceed the amount appropriated.

SECTION TWO. That the City Manager shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Osawatomie shall be paid biweekly and no payroll or claim shall be paid until it has been approved by the City Manager and the City Clerk.

SECTION THREE. That the payment of payrolls and claims shall be by warrant checks as provided by law and such warrant checks shall be signed by two of the following; the City Manager, the City Clerk, the Assistant City Clerk, or the Mayor. All such warrant checks issued in payment of payrolls and claims shall be delivered to the officers, employees, agents, vendors and other claimants of the City by the City Clerk and that it shall be his/her duty to maintain a record of all warrant checks so delivered.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas this 22<sup>nd</sup> day of August, 2019, a majority being in favor thereof.

**APPROVED AND SIGNED** by the Mayor.

---

L. Mark Govea, Mayor

(SEAL)

ATTEST:

---

Tammy Seamands, City Clerk



# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 22, 2019

**AGENDA ITEM:** Purchase of New Water Tower Monitor System

**PRESENTER:** Meagan Borth, Assistant to the City Manager

**ISSUE SUMMARY:** For the past year, the east water tower pump monitor has not been working and it has not been able to be fixed. Staff reached out to Mission Services about a new monitoring system for the water towers. This new system would allow staff to monitor the towers both at the plant and remotely. Similarly, it would enable us to monitor the high service pumps when they are both on and off. This is the base package and we could use it to change over the rest of the SCADA system (which has been a recent annual department request) in the future, which would allow us to remotely monitor the whole plant off-site if needed.

Attached is the bid with more details from Mission Services.

**COUNCIL ACTION NEEDED:** Review, discuss, and determine whether to approve the purchase.

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends the purchase of this pump, control, and SCADA system for the water towers for \$14,186.00.

Lloyd Harold  
 614 E Northview  
 Olathe, KS 66061 US  
 llharold1126@gmail.com



# Estimate

**ADDRESS**  
 Will Butcher

**ESTIMATE #** 1118  
**DATE** 08/13/2019

ACTIVITY	QTY	RATE	AMOUNT
<b>Mission new customer</b> New customer set up.	1	400.00	400.00
<b>Mission Mydro 852.</b> Nema 4 package. Real time monitoring.	3	3,017.00	9,051.00
<b>Mission Mydro 850 Service Package 1 Year</b> Real time monitoring, volumetric calculations, wet well level, pump run time reports, high wet well, power out,	3	665.00	1,995.00
<b>Mission Shipping</b> Shipping for mission unit	3	30.00	90.00
<b>Tank &amp; Well</b> Software package to control the operation of the pumps	1	1,400.00	1,400.00
<b>Installation</b> Install	1	1,250.00	1,250.00

-----  
 This is a SCADA package to monitor the two water towers. To control the pump for filling the towers when needed.

**TOTAL**

**\$14,186.00**

Accepted By

Accepted Date

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 22, 2019

**AGENDA ITEM:** League of Kansas Municipalities Voting Delegate Registration

**PRESENTER:** Tammy Seamands, City Clerk

**ISSUE SUMMARY:** The League of Kansas Municipalities will hold their annual business meeting and policy session of city voting delegates on Monday, October 14, 2019. The governing body of each member city may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities.

Based on the population, we need to elect two voting delegates and two alternate voting delegates. In 2018 our voting delegates were 1) Mark Govea, 2) Karen LaDuex and the Alternate voting delegates were 1) Tammy Seamands 2) Don Cawby.

**COUNCIL ACTION NEEDED:** Discuss and appoint two voting delegates and two alternate voting delegates.

**STAFF RECOMMENDATION TO COUNCIL:** none

August 9, 2019

Dear City Clerks, City Managers, or City Administrators:

Save the date for October 12-14, 2019 in Overland Park for the League’s Annual Conference: Find Your Balance. Do you find it hard to manage competing funding priorities in your community? Do you get bogged down; knowing that productivity of your city can be improved but you just don’t know how? Have you ever struggled to find balance between your public service work and your personal life: This year’s League Annual Conference is for you! Additional information along with a conference schedule is in the July issue of the *Kansas Government Journal*.

The annual business meeting and policy session of city voting delegates will be held on Monday afternoon, October 14<sup>th</sup>, at the conference in Overland Park.

I am writing to request your governing body register their League voting delegates. K.S.A. Supp. 12-1601f provides that “The governing body of each member city may elect city delegates from among the city’s officers to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities.”

Article 2, Section 2 of the League Bylaws states “When a city is a member of the League, any elected or appointed officers of such city may be elected by the city governing body as voting delegates and alternate voting delegates, in accordance with the provisions of Article 4 of these Bylaws, to represent the city in any meeting of the voting delegates and in the conduct of any other affairs of the instrumentality requiring action of the member cities. Alternate voting delegates may vote on matters before a meeting of the voting delegates in the absence of the regular delegate. A voting delegate or alternate shall qualify by having his or her name, city, title and address registered with the executive director and shall hold such position while qualified and until a successor is elected and qualified.”

Article 4, Section 5 of the League Bylaws prescribes the total number of votes provided to each member city based on population. The number of delegate registration forms enclosed is based on the following table.

Population	Votes	Delegate Forms	Alternate Forms
1 – 2,500	1	1	1
2,501 – 7,500	2	2	2
7,501 – 17,500	3	3	3
17,501 – 37,500	4	4	4
37,501 – 77,500	5	5	5
77,501 – 117,500	6	6	6
117,501 – 157,500	7	7	7
157,501 – 197,500	8	8	8
197,501 – 237,500	9	9	9
237,501 – 277,500	10	10	10
277,501 – 355,500	11	11	11
355,501 – 395,500	12	12	12

- page 2

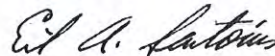
Each member city must file new registration forms with the League of Kansas Municipalities every year.

On the attached forms please print the information required for each delegate and circle whether the person is a voting delegate or alternate delegate and which delegate number they represent. The League must have a form on file for each voting delegate and each alternate delegate for their vote to count during the business meeting. The City may register any number of delegates up to the maximum number allowed per the Bylaws. You may send the forms via email to [kwillis@lkm.org](mailto:kwillis@lkm.org); or FAX to 785-354-4186. **Please send forms by Friday, September 27th to the attention of Kaitlyn Willis.** Forms received after this date may not be processed.

Please remember, the voting delegate forms are not conference registrations. You must also register for conference on our website at [www.lkm.org](http://www.lkm.org).

As always, I thank you for your support and look forward to seeing you in Overland Park in October!

Sincerely,



Erik A. Sartorius  
Executive Director

Enclosures

2019 CITY VOTING DELEGATE REGISTRATION  
League of Kansas Municipalities

*Please print*

The Governing Body of the City of \_\_\_\_\_

has elected: Name \_\_\_\_\_

Title \_\_\_\_\_

Address \_\_\_\_\_

E-Mail Address \_\_\_\_\_

to be (circle one)

voting delegate 1 2

alternate voting delegate 1 2

to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities at the 2019 Annual Conference.

Signed: \_\_\_\_\_

City Clerk

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

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 22, 2019

**AGENDA ITEM:** Demo house 409 4<sup>th</sup> Street

**PRESENTER:** Ed Beaudry

**ISSUE SUMMARY:** 409 4<sup>th</sup> Street is a demo house that the new owner Dave and Michelle Drumm have been remodeling, the house is approximately half done and they are continuing to make progress on the house. The remodel is being done from the inside and working out. The Drumms are hoping to have the new roof and siding done this year.

**COUNCIL ACTION NEEDED:** Review, discuss, and determine whether to approve the proposal.

**STAFF RECOMMENDATION TO COUNCIL:** City staff would ask council to approve any extensions to allow this house to be finished.

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 22, 2019

**AGENDA ITEM:** DEMO's

**PRESENTER:** Ed Beaudry

**ISSUE SUMMARY:** G&G Dozer has completed the demos of 1134 3<sup>rd</sup> Street, 337 Walnut Avenue, 500 Chestnut Avenue, 736 Parker Avenue, 417 9<sup>th</sup> Street. City Staff will plant grass seed within the next month or so when the weather cooperates. There were no unexpected problems with the exception of a well that was located at 1134 3<sup>rd</sup> Street. City crews filled the well in and dirt work was finalized by G&G Dozer.

**COUNCIL ACTION NEEDED:** No action needed

**STAFF RECOMMENDATION TO COUNCIL:** None needed



# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 22, 2019

**AGENDA ITEM:** Trash Containers on the curb/berm

**PRESENTER:** Ed Beaudry

**ISSUE SUMMARY:** City Staff have received many complaints in regards to trash containers being left on the berm. There is nothing in the city code stating that you can or cannot leave your trash container on the berm.

Approximately 40 percent of trash is picked up on the street, if that 40 percent leave continue to leave the trash containers on the berm, the city staff will continue to receive complaints about trash and the unsightliness off the containers being left on the berm. The containers that are left on the berm will blow over in high wind and become obstructions in the road.

**COUNCIL ACTION NEEDED:** Review, discuss, and determine whether to approve the proposal.

**STAFF RECOMMENDATION TO COUNCIL:** City staff would like to amend the city code to state the trash containers must be moved to the side or rear of the house after trash has been picked up.



# START DATES FOR TERMS OF CERTAIN LOCAL OFFICES

**Summary:** Senate Bill 105 authorizes a city to determine the start date of a regular term of office for a city officer by resolution of the city. The bill requires the start date be on or after December 1 following certification of the election and no later than the second Monday in January. If the city does not establish an alternative date, the bill specifies such term will begin on the second Monday in January. This law is effective on July 1, 2019.

## DO YOU NEED TO CHANGE YOUR ORDINANCE FOR SWEARING IN NEWLY ELECTED OFFICERS?

### STEP 1: DOES YOUR CITY'S ELECTION ORDINANCE (CHARTER OR ORDINARY) SET THE DATE FOR WHEN NEWLY ELECTED OFFICIALS TAKE OFFICE?

#### NO

Action: Set new date by resolution. There is not a set format for resolutions in statute. Use your city's regular process.

#### NOT SURE



STOP. Read charter ordinance and then go back to Step 1.

#### YES

Amend Charter or Ordinary Ordinance to say:  
Date will be set by resolution

OR Amend Charter Ordinance to:

1. Charter out of K.S.A. 25-2120

AND EITHER

a. Set a date in charter ordinance

OR

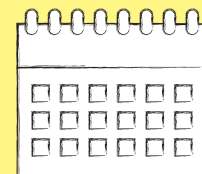
b. Set a date by ordinary ordinance

#### THINGS TO CONSIDER WHEN PICKING A SWEARING IN DATE:

The date your city chooses can be any day on or after December 1, following the certification of the election but no later than the second Monday in January. Think about these items when choosing a date:

- Do you want a specific day?
- What happens if the date falls on a weekend?
- Do you want to pick the first regular meeting on or after December 1?
- Would it be best to choose a date that isn't specific (i.e. the first Tuesday in December)?
- Avoid major holidays.

Be sure to pick the best option for your city!



**SB 105 IS EFFECTIVE JULY 1, 2019. ANY RESOLUTION, CHARTER ORDINANCE, OR ORDINARY ORDINANCE PASSED BEFORE THAT DATE SHOULD BECOME EFFECTIVE ON JULY 1, 2019.**



# **2018 Annual Report of the Electric System**

## **City of Osawatomie, Kansas**



**Presented to the City Council**

**August 22, 2019**

**2018 ANNUAL REPORT  
OSAWATOMIE ELECTRIC SYSTEM**

**Description of the System**

The City’s electric system (the “System”) was established in 1939 to provide electricity to the residents of the City, with numerous improvements and expansions occurring over the years. The System currently has 2,074 meters, an average hourly peak of 4.1 megawatts and a peak load of approximately 8.9 megawatts. In 2011, the system hit its historical peak of approximately 9.9 megawatts. The City distributes power on a 4160 voltage system through two interconnects with Kansas City Power and Light (KCPL) and two substations. The current power plant is comprised of the original power plant which was built in 1939, with a major addition added in 1968. In 2018, the electric system served approximately 4,300 residents of Osawatomie plus numerous businesses and industries.

As of the end of 2018, the City currently owns and operates 5.6 megawatts of onsite dual fuel generators and 12.0 megawatts of new onsite diesel generation, which primarily serve as emergency back-up and as capacity coverage for power the City purchases at wholesale pursuant to several purchase contracts described below. The existing purchase contracts provide the City with 4.3 megawatts of electricity during summer months and 3.3 megawatts during other times of the year. Between generating capabilities and purchase contracts, the City currently has the ability to provide up to 21.9 megawatts of power during summer months and 20.9 megawatts at other times.

**Description of Existing Facilities of the System**

The Electric Utility System consists of one plant building, a network of distribution facilities, necessary transformers and switch stations, and three generating units with the following capacities:

<u>Unit</u>	<u>Capacity</u>	<u>Manufacturer</u>	<u>Installation</u>
2	1800 KW	Nordberg	1957
4	1000 KW	Nordberg	1952
5	2800 KW	Nordberg	1967
11	2000 KW	Caterpillar	2016
12	2000 KW	Caterpillar	2016
13	2000 KW	Caterpillar	2016
14	2000 KW	Caterpillar	2016
15	2000 KW	Caterpillar	2016
16	2000 KW	Caterpillar	2016

**New Generation Project**

In December 2015, the City of Osawatomie issued \$6,095,000 in revenue bonds for a \$5.9 million project which will increase the capacity of the System, provide for a more secure source of power and reduce operating costs. The project includes the acquisition and installation of six 2 megawatt diesel powered generators, each of which has approximately two thousand hours (more or less) of run time. The generators are 2006 Caterpillar 3516 generators with diesel engines. The generators come with 480 volt step-up transformers and switch gear. As of the end of 2018, all six of the project generators were online and operable.

The project also provides for an upgrade to the 7<sup>th</sup> Street Substation and, the construction of a new 9<sup>th</sup> Street substation to replace the current power plant substation. These upgrades have allowed the City to begin a self-funded, staff-performed upgrade of the entire distribution system so the community can operate at the more efficient 12470 volts. The project also provided for the construction of a new 7,500 sq. ft., \$450,000 electric distribution building which was completed in the summer of 2019.

Now fully operational, the project generators have more than replaced the electricity capacity provided by the Nearman contract, by increasing to 21.9 megawatts. The capacity from the new generators alone will be sufficient for the System to provide all current necessary power to the City even if loses its connection to the regional electric distribution grid. The additional capacity will also allow the System to provide future service to a large area in the northern portion of the City that is currently undeveloped as well as potentially allow the System to sell electricity to other communities. Furthermore, due to the relatively high fixed and variable costs of the Nearman contract, the City has realized a net operating savings of at approximately \$240,000 a year by purchasing power elsewhere or generating power itself.

At the end of calendar year 2015, the City secured the purchase of the generator units, had the units delivered to a temporary site, and engaged JEO Consulting Group and the project engineers to begin designing the details for the project. At the end of 2018 the City had \$192,785 remaining of the the \$5.85 million in bond proceeds to be expended on the project, primarily for final payments on the 9<sup>th</sup> Street Substation, communications for telemetry, and finishing the new electric shop.

**Generation Project Budget**

	Updated Budget
<b>PROJECT COSTS</b>	
<b>Generators</b>	
Generator Units/Delivery	\$ 1,876,600
Warranty/Service Agreement (3 yrs)	110,000
Load Testing & Startup	137,000
<b>Substations</b>	
7th Street Substation Modifications	718,609
9th Street Substation	1,823,712
<b>New Electric Shop</b>	450,000
<b>Engineering/Permitting</b>	366,050
<b>Contingencies</b>	403,819
<b>TOTAL PROJECT COSTS</b>	<b>\$ 5,886,390</b>
<b>FINANCING</b>	
Bond Proceeds	\$ 5,848,570
<i>(Over)/Under Budget</i>	<i>\$ (37,820)</i>

## **Electric Production**

The following table shows the System's production and sales for the past five years.

<u>Year</u>	<u>kWh Generated</u>	<u>kWh Purchased</u>	<u>kWh Sold</u>
2018	20,000	36,149,320	30,707,378
2017	170,600	33,833,384	29,360,565
2016	9,800	35,492,725	30,822,864
2015	20,000	35,473,725	29,899,406
2014	2,300	35,547,773	29,546,809
2013	30,000	35,492,782	30,040,890

Note: The difference between kWh Generated and kWh Purchased less kWh Sold is primarily due to line loss and power provided for street lighting. As a result of undertaking the project and future improvements, the City anticipates eventually upgrading the system to a more efficient 12470 volts and reducing line loss to approximately 6-8%.

## **Power Supply Requirements**

Peak demands and average energy loads are depicted in the following table. The City's staff believes that variation in peak and average is attributable to a number of factors including seasonal weather conditions.

<u>Year</u>	<u>Net Peak Demand</u>		<u>Average Load</u>	
	<u>mW</u>	<u>% Increase</u>	<u>mW</u>	<u>% of Peak</u>
2018	8.5	0	4.127	48.6
2017	8.5	-4.5	3.862	45.4
2016	8.9	0	4.053	45.5
2015	8.9	2.3	4.052	45.5
2014	8.7	0	4.058	46.6
2013	8.7	-7.4	4.055	46.6

## **Electric Power Supply Resources**

The City meets its supply obligations to its electric customers through a combination of resources including the operation of its own power production facilities and through purchasing power under the Supply Agreements described below.

## **Supply Agreements**

The ability of the System to service its Debt Service Requirements is in part contingent on the availability of a supply of electric energy. The following outlines agreements the City has for supply of electric energy. All of these contracts, with the exception of the arrangement with EMP1, are of a "take or pay" nature. However, there is no guarantee that the suppliers will not default on the obligation to supply electric energy to the System or that circumstances will not prevent the supply of electric energy to the System.

Available Capacity (MW)	2015	2016	2017	2018
On-Site Generation	5.6	5.6	11.6	17.6
GRDA	3.0	3.0	3.0	3.0
SPA	0.4	0.4	0.4	0.4
WAPA	0.9	0.9	0.9	0.9
Nearman-BPU	2.5	-	-	-
<b>Subtotal</b>	<b>12.4</b>	<b>9.9</b>	<b>15.9</b>	<b>21.9</b>

Nearman Creek Power Plant (Nearman) - Nearman Creek Power Plant is a 235 MW coal fired power plant that is located in Kansas City, Kansas. The Kansas Municipal Energy Agency (KMEA) has a Participation Power Sales Agreement with the Kansas City, Kansas Board of Public Utilities (BPU) under which KMEA purchases electric power and energy. The City had an underlying participation agreement with KMEA under which the City purchased, on a take or pay basis, 2.5 MW hourly of Nearman power plant electric power and pays monthly demand, fuel, operation & maintenance, transmission, and KMEA administration charges. During the summer of 2014, the City voted to opt out of this agreement pursuant to an offer by BPU to buy out the current contract with many cities, in advance of a major facility upgrade to the Nearman plant. The Project, financed with proceeds of the Bonds, replaced the capacity the City previously acquired under the Nearman contract which ended December 31, 2015.

Grand River Dam Authority of Oklahoma (GRDA) – The City has a wholesale power agreement with the Grand River Dam Authority of Oklahoma (“GRDA”) via the Kansas Power Pool (“KPP”) in effect as of 2000 and expires in the year 2026. Under the terms of the agreement, GRDA agrees to supply 3.0 MW during summer months and 2.2 MW for all other months during a contract year at a formula based rate.

Southern Power Administration (SPA) – A Hydro Power Pooling Contract from SPA, originally signed with the Kansas Municipal Energy Agency (KMEA) on December 20, 1983, was extended until midnight, December 31, 2018. In June 2019, the City agreed to an extension of the SPA agreement to June 1, 2034. The hydro peaking power is obtained from the Southwestern Power Administration (SWPA) through KMEA subject to the terms of a contract between those agencies. The City is allocated 400 kW capacity under this contractual arrangement.

Western Area Power Administration (WAPA)- A Hydro Power Pooling Contract between WAPA and KMEA provides power to 47 participating Kansas cities, including the City, through the KMEA. Power under this contract is scheduled to allow the City and other participants to avoid demand charges and replace high-cost peak-hour energy. The pooling contract between WAPA and KMEA is effective until 2054. The City is allocated 852 kW during the summer months and 742 kW during the winter months under this arrangement.

Energy Management Project No. 1 (EMP1) Under the EMP1 arrangement, six participating Kansas cities of KMEA—Osawatomie, Baldwin, Gardner, Garnett, Ottawa and Pomona—have combined their electric systems for the purpose of purchasing power as a centrally dispatched group and to manage power resources in the Nearman, GRDA, SPA and WAPA projects. EMP1 is also used to jointly purchase load following service from Kansas City Power and Light. The EMP1 arrangement does not involve a minimum purchase amount or price.

## Cost of Electricity by Source

The following table sets forth the City's cost of electric energy by source:

SOURCE	2018		2017		2016		2015	
	COST	MWh	COST	MWh	COST	MWh	COST	MWh
GRDA	\$ 951,621	21,906	\$ 988,548	21,906	\$ 895,905	21,960	\$ 1,066,267	21,784
Nearman*	-	-	-	-	-	-	281,122	1,238
WAPA	83,466	2,803	97,049	2,80	109,981	2,80	115,684	2,80
SPA	26,535	839	38,183	1,30	37,086	1,12	43,589	1,47
EMP1	342,950	10,601	169,196	2,98	292,979	4,60	238,679	7,16
Transmission	318,497	-	279,013	-	253,406	-	182,483	-
<b>TOTAL</b>	<b>\$ 1,723,069</b>	<b>36,149</b>	<b>\$ 1,571,988</b>	<b>33,833</b>	<b>\$ 1,549,357</b>	<b>35,493</b>	<b>\$ 1,927,823</b>	<b>34,467</b>

Note: Total annual cost figure shown above do not exactly match contractual costs of electric production shown in the City's audited financial statements due to timing of billing by power providers and payment by the City.

\* The City's contract with Nearman expired December 31, 2015 and was not renewed.

## Largest Electric Utility Customers

The following table lists the top 10 largest users of the System for 2018.

<u>Customer</u>	<u>Product or Service</u>	<u>Purchased kWh</u>	<u>Billing</u>	<u>Percentage of Total System Charges</u>
USD #367	School District	5,027,068	\$ 470,449	12.4%
Life Care	Nursing Home	1,079,160	161,067	4.2%
City of Osawatomie	Government/Utilities	1,317,602	127,926	3.4%
Casey's General Stores	2 Convenience Stores	772,080	66,971	1.8%
Tri-Ko	Community Service Provider / Industry	387,033	46,923	1.2%
Vintage Park	Assisted Living	334,800	31,592	0.8%
Sonic Drive-in	Restaurant	238,400	21,986	0.6%
Union Pacific Railroad	Transportation	151,795	19,447	0.5%
Whistle Stop	Restaurant	151,200	16,652	0.4%
Dollar Tree Stores, Inc.	Discount Store	169,200	17,144	0.3%
<b>Subtotal</b>		<b>7,244,956</b>	<b>\$ 819,301</b>	<b>21.6%</b>

## Sales

The following table indicates the sales by type of customer for 2018.

<u>Type</u>	<u>2017 Sales</u>	<u>Active Meters</u>	<u>2018 Sales</u>	<u>Active Meters</u>
Residential	\$ 2,280,232	1,823	\$ 2,101,912	1,836
Commercial	1,376,182	234	1,033,989	244
Industrial	13,524	2	15,694	2
City	<u>127,926</u>	<u>15</u>	<u>118,700</u>	<u>15</u>
Total	\$ 3,797,866	2,074	\$ 3,270,295	2,097
Total kWh	30,707,378		29,360,565	



## **Historical Customers**

The following table sets forth the historic number of customers served by the System for the years indicated

<u>Year</u>	<u>Customers</u>
2018	2,097
2017	2,097
2016	2,085
2015	1,987
2014	2,000
2013	1,994

Note: Increase in customers is a result from how multiple meters at an address are counted. Only minor changes in the number of meters.

## **RATES AND CHARGES**

### **Utility System Billings and Collections**

The System bills customers monthly on an individual basis. Under present policies, utility bills are due when received, but contain a delinquency date which provides ten day for payments. Service is terminated if full payment is not received within 20 days after notice of termination is given. Customers can request a hearing after notice of termination is given and termination may be postponed under certain circumstances.

### **State and Federal Regulation**

The rates, fees and charges for electric service through the System as currently constructed and operated will be exempt from rate regulation by the Kansas Corporation Commission. The precise nature and extent future government regulation and the resulting impact of such regulation on the operation and profitability of the System cannot now be determined. The City has covenanted in the Resolution to comply with all such governmental regulation.

### **Electric Service Rates**

For 2018, the City raised rates by an average of 3.95%, which would have generated an additional \$135,000 if applied to 2017 sales. The need for the increase was the result of increased operational costs, mild weather for several years, the loss of the grocery store in 2016, which was a major customer, and delays in selling some of the system's excess capacity.

Prior to 2018, the City's rates had not been increased since, September 25, 2008. In 2010 rates were reduced slightly and in 2012 the monthly Residential and Small General meter charges were reduced by \$1. In 2015, the City made a change in the ECA calculation method to capture the savings from the termination of the Nearman contract and the application of that savings to the bond payments for the project.

Residential*	
Meter Charge	\$11.00
First 500 kWh per month	\$0.107
All kWh over 500 kWh per month	\$0.081
Small General*	
Meter Charge	\$14.00
First 500 kwh per month	\$0.107
Next 4,500 kwh per month	\$0.096
All over 5,000 kwh per month	\$0.081
Large General (Demand Meters)*	
Monthly Customer Charge	\$75.00
Demand	Minimum kW demand or 60% of highest
Demand Charge per kW of Demand	\$5.50
Usage Rate for first 150 demand kWh (150 x demand)	\$0.067
Usage Rate for next 150 demand kWh (150 x demand)	\$0.061
Usage Rate for all additional kWh	\$0.052
Minimum bill	demand + customer charge
School District*	
Demand Meters	
Monthly Customer Charge	\$75.00
Demand	Minimum kW demand or 60% of highest summer kW demand
Demand Charge per kW of Demand	\$5.50
Usage Rate for first 150 demand kWh (150 x demand)	\$0.063
Usage Rate for next 150 demand kWh (150 x demand)	\$0.057
Usage Rate for all additional kWh	\$0.052
Minimum bill	demand + customer chg
City Use & School District Non-Demand*	
Usage Rate kWh per month	\$0.088
Outside City limits	50% over rates listed above
Energy Cost Adjustment (ECA) Charge*	
Base Rate for Calculation (Calculation in Ordinance)	\$0.04/kWh beg. Feb 2016
ECA Calculation Period	Based on energy costs for actual billing period

\* ECA applied to all electric rates.

Note: 15-312. Energy Cost Adjustment (ECA).

(a) All electric bills are subject to a monthly Energy Cost Adjustment (ECA) and shall be calculated as follows:

The rate for energy to which this adjustment is applicable shall be adjusted by \$.0001 per kilowatt-hour (kWh) in the aggregate cost of energy as computed by the following formula:

$$\frac{((P + G + O)/(K + C)) \times L}{(B)} = \text{Adjustment}$$

P = The current month actual total cost of power purchased.

G = The current month actual total cost of City generation.

O = The current month actual total cost of any other associated power supply expenses.

K = The current month actual total kWh of the delivered purchased power.

C = The current month actual total kWh of the delivered City generation power.

L = The current City losses determined annually  $\frac{((\text{Purchased Power} + \text{City Generation}) - \text{City Billed})}{\text{City Billed}}$ .

B = The Base will be established by a fee resolution, as specified in Section 15-308.

## **Future Rate Increases**

In August of 2019, the City implemented an effective average rate increase of approximately \$0.005 per kWh to again bridge the gap between the current operating costs and expected excess capacity sales to occur in 2021 and forward. Those increases are reflected in the projected financials below. The City maintains the right and has covenanted in the Ordinance authorizing the issuance of the Bonds to increase fees and charges as needed to ensure adequate revenues to operate the utility, pay debt service on outstanding bonds, and provide required reserves.

## **Electric System Competition**

The City has authority to provide electric service to customers within the boundaries of the City. The City is singly certificated and it alone is authorized to provide electric service in the City, except that the Osawatomie State Hospital and a small residential area that was annexed into the City within the last 10 years, are certificated by Kansas City Power and Light (KCPL). The City has not purchased the rights to those existing services at this time. The certificated area is surrounded by areas certificated to Kansas City Power and Light (KCPL).

### **2018 Annual Rate Comparisons to KCPL**

<u>Customer Examples</u>	<u>Osawatomie</u>			<u>KCPL Comparison</u>		
	<u>kWh</u>	<u>Total Cost</u>	<u>\$/kWh</u>	<u>Total Cost</u>	<u>\$/kWh</u>	<u>% Diff</u>
Residential (non-demand)	10,025	\$ 1,252	\$ 0.124	\$ 1,545	\$ 0.154	23.4%
Small General Service (non-demand)	8,992	1,396	0.155	1,879	0.209	34.6%
Medium General Service (demand)	1,167,118	110,296	0.095	141,076	0.121	27.9%

Note: City has no Large General Service customers. No estimates given for rate differential.

## **DEBT STRUCTURE OF THE SYSTEM**

### **Current Indebtedness of the System**

The following table sets forth all of the outstanding obligations of the System as of December 31, 2018:

<u>Project</u>	<u>Series</u>	<u>Original Amount</u>	<u>Principal Outstanding</u>	<u>Final Maturity</u>
Electric Utility System Revenue	2015-A	\$6,230,000	\$5,500,000	09-01-35

## **Historical & Projected Financials**

The following is a summary of the **historical** revenues, operating expenditures, and payments of bonds for the System.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Revenues	\$ 3,976,776	\$ 3,723,661	\$ 3,677,453	\$ 3,664,640	\$ 3,941,249
Operation & Maintenance Expense(1)	<u>3,278,817</u>	<u>3,078,544</u>	<u>2,710,395</u>	<u>2,766,515</u>	<u>3,053,363</u>
Net Income	\$ 697,959	\$ 645,117	967,058	898,247	887,886
Debt Service	\$ 0.00	\$ 0.00	\$ 339,334	\$ 435,725	\$ 435,725
Debt Service Coverage	--	--	2.85x	2.06x	2.04x

The following is a projected summary of the **future** revenues, operating expenditures, and payments of Bonds for the System.

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues	\$ 3,833,373	\$ 3,949,326	\$ 4,153,025	\$ 4,263,155
Operation & Maintenance Expense (1)(2)	<u>2,920,113</u>	<u>3,025,180</u>	<u>2,913,967</u>	<u>3,080,952</u>
Net Income	\$ 913,260	\$ 924,146	\$ 1,239,058	\$ 1,182,203
Debt Service	\$ 432,500	\$ 434,100	\$ 435,350	\$ 436,250
Debt Service Coverage	2.11X	2.13X	2.85X	2.71X

- (1) Excludes capital outlay expenditures and discretionary transfers out of the System for non-utility related purposes (e.g. recreation, golf course, tourism, general capital improvements). Such transfers are subordinate to the repayment of the Bonds and may only be made from the Surplus Fund.
- (2) As a result of completion of the Project and termination of its purchase contract with Nearman Creek Power Plant, the City experienced a net decrease in operation and maintenance costs of approximately \$240,000 per year. Additionally, the City anticipates lower production costs due to reduction of line loss and future potential revenue growth from the sale of power made possible by the Project.

Sources: Historical Financials - Audited Financial Statements  
 Revenue & Expense Projections – City of Osawatomie  
 Debt Service Requirements - 2015-A Issuance Debt Service Schedule

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 22, 2019

**AGENDA ITEM:** **2020 Proposed Budget**

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** Attached is the memo from the August 8, 2019 Council Meeting when the City Manager's proposed 2020 Budget, along with the revised 2019 Budget was presented. The only change to that budget from the published budget on August 7, 2019 was a change to the Industrial Fund to reflect the estimated revenue and costs for the sale of the grocery store equipment.

Attached are the **2020 State Budget Forms** and the 2019 and 2020 portions of the **Five-Year Capital Improvements Program (CIP)**. However, I would recommend the Council continues to work on the 2021-2024 portions of the plan before adopting the updated CIP.

### **COUNCIL ACTION NEEDED:**

1. Conduct the public hearing and take comments.
2. Vote on the 2019 Recommended Budget with 2019 and 2020 CIP budget, and amend if the body so chooses.
3. Vote on the required tax ordinance for 2020.
4. Vote on the budget appropriation resolution for 2020.

**STAFF RECOMMENDATION TO COUNCIL:** Approve by motions and resolutions necessary to approve the 2020 Proposed Budget and 2019-2020 portions of the CIP Budget as presented.

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 8, 2019

**AGENDA ITEM:** 2020 Recommended Budget

**PRESENTER:** Don Cawby, City Manager

**BUDGET SUMMARY:** Attached is the City Manager's proposed 2020 Budget, along with the revised 2019 Budget, for the City of Osawatomie.

**Current Year.** The 2019 revised budget reflects \$13,522,089 in total expenditures from all funds. It is a reduction of around \$1.5 million from the 2019 approved budget. The major factors in this change are:

- \$425,000 reduction because the City did not take over solid waste billing.
- \$340,000 in lower electric sales and power market prices.
- Carryforward for the Phase 2 Street Project from 2018 to 2019.

Other offsetting reductions occur in budgeted funds of almost \$800,000 primarily a result of the elimination of cash basis reserve for budgeting in the current year.

The Industrial Development Fund and the Public Safety Equipment Fund will likely require budget amendments in 2019 to reflect the payoff of the grocery store equipment and to spend grant funds received, respectively.

Revenues were adjusted from \$14.7 million to \$12.0 million, primarily from timing of capital improvement project funding and revenues. Revenues from budgeted funds were reduced by \$410,000 almost entirely for the non-billing of solid waste which is still performed by Waste Management.

**Budget Year.** The 2020 proposed budget expenditures total \$14,678,171 from all funds. This is a \$1.16 million increase in expenditures from the current year revised budget. This increase reduction doesn't include the \$767,000 in cash balance reserves that are in the 2020 amount. Capital Improvement account for just about \$1.0 million in net increases, which includes \$2.2 million for Phase II improvements to the Sewer Plant. Again, the change in expenditures from

the Big Seven funds, is slightly less than flat over the current year, when factoring out the cash balance reserves. For all limited funds, proposed expenditures are \$11,770,065, and increase of \$145,000 from the revised 2019 budget. Factoring out the Refuse Fund budget, it is actually reduction of \$280,000 for all limited expenditures.

The proposed 2020 budget has estimated revenues at \$14.7 million, an increase of \$2.5 million over the revised 2019 budget. Of that total, \$2.4 million is a result of non-limited capital improvement funds and the Refuse Fund. For limited funds, revenues increase by \$264,000 over 2020. The largest gains in revenue are in the Refuse Fund and the Electric Fund. The increased debt service reflects a 1.0 mil levy increase for the Bond and Interest Fund, the second increase in a planned three-step/3.0 mill levy increase for Phase II Main Street bonds.

## **SELECTED FUNDS**

**General Fund.** The 2019 budget reflects a \$121,000 (4.6%) increase over 2018 actual expenditures. Increasing utilities, property insurance and wage growth were the largest growth items in 2019. General fund revenues for 2019 are expected to increase by approximately \$54,000 over the original budget. This is a result of growth in the property tax base, and delinquent cemetery charges from 2018 coming in during 2019.

Expenditures for 2020, when factoring out cash reserves, are a reduction of just over \$34,000, a 1.2% reduction from the previous year. The major change is leaving vacant the Utilities and Engineering Director Position.

General fund revenues are expected to remain essentially flat over the revised 2019 estimate.

**Water Fund.** The proposed 2019 Water Fund budget has an increase in total expenses by \$62,000, when factoring out the cash reserves of \$50,000. The increase is almost entirely the result of \$60,000 of wage growth and the realignment of wages for split duty personnel. Revenues for both years look much better as rate increases from 2018 are sticking and usage which relied on summer watering has been factored out for most of the past two years.

**Electric Fund.** After factoring out \$100,000 in cash reserves, the proposed Electric Fund budget for 2020 is an increase of \$50,000, or 1.3% over the 2019 estimate. To balance the continued declining balance in the Electric Fund, staff recommends a \$0.005 increase in the base rates beginning with September collections for 2019. The increase should provide a combined \$200,000 over 2019 and 2020 to help put the fund back on more solid footing.

**Employee Benefits.** The proposed Employee Benefit Fund budget is projected to remain in balance, with an ending balance for 2019 of around \$215,000. In 2020, the property tax dollars and the mil levy are reduced because of cost savings generated in insurance expenses.

Expenditures for 2020 increase by \$50,000 for a predicted workers comp rate increase and growth in health care costs. The ability to hold the line on health care costs in 2019 has allowed for a reduction in the mill levy for 2020.

**Sewer Fund.** Proposed Sewer Fund expenditures for 2020 are a reduction of \$150,000 from 2019, when factoring out cash reserves. This reduction is a result of paying off bonds that end in 2019. All other revenues and expenditures are essentially flat between 2019 and 2020.

**Golf Course Fund.** The 2020 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 3 years.

#### **MIL LEVY**

The mil levy was published for the budget hearing at 69.256 which is an increase of 0.468 over 2019. The total levied mills fall under the maximum allotted amount with adjustments for the property tax lid.

#### **OTHER GENERAL ISSUES**

**Grocery Store.** The budget includes sales of the grocery store equipment and payment of the bonds in 2019 from the Industrial Development Fund.

**Salary Increases.** The proposed budget has no funds allocated for 2019 salary increases. Because of the property tax lid restricting growth of expenses to about 1.2%, there was not room for salary increases after basic costs were covered. Furthermore, one position and several expenses were eliminated to keep the General Fund with the allotted budget.

**Rate Increases.** Only the Electric rate increase is proposed at this time.

**Budget Hearing.** The City Clerk published the budget hearing summary in the paper of August 7, 2018. The hearing is set for August 22, 2018.



**CERTIFICATE**

To the Clerk of Miami County, State of Kansas

We, the undersigned, officers of

**City of Osawatimie**

- 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 2020; and  
 (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority	Amount of 2019	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
<b>Table of Contents:</b>		Page		
		No.		
Computation to Determine Limit for 2020		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	2,775,171	726,858
Debt Service	10-113	9	890,451	421,132
Library	12-1220	10	110,500	
Industrial	12-1617h	11	58,050	4,778
Employee Benefits	12-16,102	12	891,920	477,772
Public Safety Equipment	12-110b	13	148,765	23,889
Recreation	12-1927	14		
Rec Employee Benefits	12-16,102	14		
Street Improve (Spec. Hwy)		15	268,620	
Refuse		15	430,000	
Special Revenue 911		16		
Tourism		16	78,744	
Special Parks & Rec		17	54,346	
Elec Reserve Debt Serv		17	444,100	
Water		18	1,131,958	
Electric		19	4,042,280	
Sewer		20	896,899	
Golf Course		21	316,261	
Non-Budgeted Funds-A		22		
Non-Budgeted Funds-B		23		
Non-Budgeted Funds-C		24		
<b>Totals</b>		xxxxx	12,538,065	1,654,428
Is an Ordinance required to be passed, published, and attached to the budget			Yes	County Clerk's Use Only
Budget Summary		25		
Neighborhood Revitalization Rebate				Nov 1, 2019 Total Assessed Valuation

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

\_\_\_\_\_

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

\_\_\_\_\_

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

\_\_\_\_\_

Attest: \_\_\_\_\_, 2019

\_\_\_\_\_

County Clerk

\_\_\_\_\_

Page No. 1 Governing Body

City of Osawatomie

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2019 Budget	+ \$ 1,598,800
2. Debt Service Levy in 2019 Budget	- \$ 386,505
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 1,212,295</u>
 <b>2019 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2019:</b>	+ <u>39,699</u>
5. <b>Increase in Personal Property for 2019:</b>	
5a. Personal Property 2019	+ 191,046
5b. Personal Property 2018	- 192,060
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2019</b>	
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. <b>Valuation of Property that has Changed in Use during 2019</b>	<u>14,201</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>53,900</u>
9. Total Estimated Valuation July 1, 2019	<u>23,888,488</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>23,834,588</u>
11. Factor for Increase (8 divided by 10)	<u>0.00226</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,742</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<u>\$ 1,215,037</u>
14. <b>Debt Service in this 2020 Budget</b>	<u>421,132</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>1,636,169</u>

If the 2020 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

DETERMINATION IF ELECTION NEEDED

**-1 Valuation Information for Valuation Adjustments**

2018 (2019 Budget) Levy	<u>1,598,800</u>
Less 2018 Debt Service	<u>1,212,295</u>
Consumer Price Index for all urban consumers, 5 year avg	<u>1.56%</u>
Amount of Increase Index Increasea	18,890
Add 2019 Debt Service Levy	421,132
2019 (2020 Budget) Levy Lid	<u>1,652,318</u>
Current Levy	<u>1,654,428</u>
Over (Under)	2,111
Exemptions	(14,080)
Over (Under) with Exemptions	(11,969)

**Calculation of CPI-U Rolling 5-year Average**

	<u>CPI-U Index</u>	
Dec-18	251.107	
Dec-13	232.957	
	7.79%	
5-year avg	1.56%	

**Calculation of Increase in Public Safety Expenses over CIP Index**

	<u>2019 Budget</u>	<u>2020 Budget</u>
Police Budget	986,507	1,005,995
Attributable Benefits	273,410	286,460
Fire Budget	79,699	81,699
Attributable Benefits	6,471	6,988
Total	1,346,087	1,381,142
Total Amount with CPI-	1,367,062	
Increase		14,080

City of Osawatomie

2020

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2019	Budget Tax Levy Amount for 2018	Allocation for Year 2020		
		MVT	RVT	16/20M Veh
General	683,020	68,758	1,103	1,038
Debt Service (B&I Fund)	386,505	38,908	625	587
Library				
Industrial	4,644	467	8	7
Employee Benefits	501,413	50,476	811	762
Public Safety Equipment	23,218	2,337	38	35
Recreation				
Rec Employee Benefits				
<b>TOTAL</b>	<b>1,598,800</b>	<b>160,946</b>	<b>2,585</b>	<b>2,429</b>

County Treas Motor Vehicle Estimate	<u>160,946</u>		
County Treasurers Recreational Vehicle Estimate		<u>2,585</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,429</u>

Motor Vehicle Factor	<u>0.10067</u>		
Recreational Vehicle Factor		<u>0.00162</u>	
16/20M Vehicle Factor			<u>0.00152</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Water	General	155,297	173,721	174,021	K.S.A. 12-825d
Water	CIP - Water		75,000	80,000	K.S.A. 12-1,118
Water	Employee Benefit	56,563	63,368	67,741	KSA 12-16,102
Water	Debt Service - Bond & Int	127,500	126,500	126,000	K.S.A. 13-1270
Electric	General	338,340	424,359	374,024	K.S.A. 12-825d
Electric	Special Parks & Rec	20,000	20,000	20,000	K.S.A. 12-825d
Electric	Tourism	10,000	10,000	10,000	K.S.A. 12-825d
Electric	Public Safety Equip	40,000	10,000	-	K.S.A. 12-1,117
Electric	Golf Course	70,000	75,000	77,500	K.S.A. 12-825d
Electric	CIP - General	140,000	115,000	137,000	K.S.A. 12-1,118
Electric	CIP - Electric	-	-	100,000	K.S.A. 12-1,118
Electric	CIP - Special Proj	-	25,000	-	K.S.A. 12-1,118
Electric	Employee Benefit	107,733	87,636	97,085	KSA 12-16,102
Electric	Electric Debt Reserve	432,500	432,500	434,100	K.S.A. 12-1,117
Sewer	General	144,879	164,596	146,143	K.S.A. 12-825d
Sewer	CIP - Sewer	20,022	50,000	75,000	K.S.A. 12-1,118
Sewer	Employee Benefit	36,197	48,445	44,134	KSA 12-16,102
Sewer	Debt Service - Bond & Int	322,300	320,800	175,000	K.S.A. 13-1270
Recreation	Special Parks & Rec	18	-	-	K.S.A. 79-2958
Special Highway	CIP - Streets	-	150,000	100,000	K.S.A. 12-1,119
Public Safety Equip	CIP - Technology	-	29,000	29,000	K.S.A. 12-1,118
Rec Employee Ben	Employee Benefit	2	-	-	K.S.A. 79-2958
Employee Benefit	Cafeteria 125/HRA	25,000	15,000	15,000	KSA 12-16,102
Cafeteria 125/HRA	General Fund	12,000	-	-	K.S.A. 12-825d
	<b>Totals</b>	2,058,351	2,415,925	2,281,748	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	2,058,351	2,415,925	2,281,748	

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2019		Amount Due 2020	
					Outstanding Jan 1, 2019	Amount Issued	Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>												
2012 G.O. Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	740,000		3/1 & 9/1	9/1	17,800	230,000		90,000
2016A G.O. Bonds	5/19/2016	9/1/2045	2.0 - 4.0	8,145,000	7,655,000		3/1 & 9/1	9/1	232,280	350,000		360,000
2017 Temporary Notes			2.25	1,650,000	1,650,000		6/15	6/15	55,688	1,650,000		0
Street Improvement 2019A	5/23/2019	9/1/2038	3.60	1,135,000	0		3/1 & 9/1	9/1				30,000
<b>Total G.O. Bonds</b>					<b>10,045,000</b>				<b>305,767</b>	<b>2,230,000</b>		<b>480,000</b>
<b>Revenue Bonds:</b>												
2015-A Electric Revenue Bonds	12/14/2015	9/1/2035	3.50	6,095,000	5,500,000		3/1 & 9/1	9/1	192,500	240,000		250,000
<b>Total Revenue Bonds</b>					<b>5,500,000</b>				<b>192,500</b>	<b>240,000</b>		<b>250,000</b>
<b>Other:</b>												
2014 KDHE WWTP Rev Loan	11/20/2013	9/1/2029	2.83	1,273,000	1,200,306		3/1 & 9/1	9/1	33,795	56,205		57,807
<b>Total Other</b>					<b>1,200,306</b>				<b>33,795</b>	<b>56,205</b>		<b>57,807</b>
<b>Total Indebtedness</b>					<b>16,745,306</b>				<b>532,063</b>	<b>2,526,205</b>		<b>787,807</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, 2019	Payments Due 2019	Payments Due 2020
Refinanced OGC Irr & Equip	3/23/2012	114	3.25	132,781	48,485	17,290	17,290
Farm All Tractor & Mower	7/6/2015	96	2.50	76,261	49,415	10,637	10,637
Slayman Property	1/24/2017	24	0.00	130,000	40,000	40,000	0
Grocery Store Equipment				150,000	150,000	155,500	0
Fire Truck	4/5/2018	96	3.10	277,108	277,108	39,965	39,965
Financial/Police Software	4/5/2018	48	3.10	239,335	239,335	65,038	65,038
<b>Totals</b>					<b>804,342</b>	<b>328,431</b>	<b>132,931</b>

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

City of Osawatomie

2020

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

Adopted Budget <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	359,415	340,282	254,083
Receipts:			
Ad Valorem Tax	616,815	638,336	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,352	22,000	17,000
Motor Vehicle Tax	65,363	69,640	68,758
Recreational Vehicle Tax	898	1,035	1,103
16/20M Vehicle Tax	871	1,240	1,037
Special Assessments	200	3,000	0
City Sales Tax	254,549	250,000	250,000
County Sales Tax	355,279	345,000	345,000
City Comp Use Tax	58,031	67,000	67,000
County Comp Use Tax	71,522	72,000	72,000
Liquor Tax	7,592	5,016	6,000
Intergovernmental/Grants	53,404	51,000	51,000
Franchise Fees & Leases	116,264	103,200	99,700
Licenses & Permits	21,517	24,240	21,340
Service Charges	32,762	61,500	49,500
Fines & Fees	167,143	149,800	147,000
Transfer In from Water	49,000	50,000	50,000
Transfer In from Electric	176,000	251,000	204,500
Transfer In from Sewer	42,000	46,000	45,000
Transfer In from Cafeteria 125	12,000	0	0
State Training Funds	19,906	18,000	18,000
Overhead Fees	371,516	415,676	394,688
Reimbursed Expense	81,334	4,500	3,000
Interest on Idle Funds	16,867	22,000	18,000
Miscellaneous	13	2,000	1,500
<b>Total Receipts</b>	<b>2,619,196</b>	<b>2,673,183</b>	<b>1,931,126</b>
<b>Resources Available:</b>	<b>2,978,611</b>	<b>3,013,466</b>	<b>2,185,209</b>

City of Osawatomie

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	2,978,611	3,013,466	2,185,209
Expenditures:			
Administration	560,622	390,278	384,034
Code Enforcement	106,737	195,200	193,949
Police	983,024	986,507	1,005,995
John Brown Cabin	35,551	38,540	39,582
Streets & Alleys	204,609	166,127	181,988
City Clerk	0	169,589	173,340
Parks & Cemeteries	300,124	328,665	260,977
Fire	96,534	79,699	81,699
Municipal Court	181,320	191,943	193,943
Levee & Stormwater	23,085	20,499	17,737
Library	146,723	142,612	142,079
Information Technology	0	49,722	49,847
Subtotal detail (Should agree with detail)	2,638,329	2,759,382	2,725,171
Cash Basis Reserve			50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,638,329</b>	<b>2,759,382</b>	<b>2,775,171</b>
Unencumbered Cash Balance Dec 31	340,282	254,083	XXXXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	2,673,263	2,794,958	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	92,534
		Total Expenditure/Non-Appr Balance	2,867,705
		Tax Required	682,496
Delinquent Comp Rate:		6.5%	44,362
		Amount of 2019 Ad Valorem Tax	726,858



City of Osawatomie

2020

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Expenditures:</b>			
<b>Administration</b>			
Personnel	373,819	199,438	211,434
Contractual	141,518	151,840	136,600
Commodities	34,175	25,850	26,350
Capital Outlay	10,066	12,000	8,500
Other Expenses	1,044	1,150	1,150
<b>Total</b>	<b>560,622</b>	<b>390,278</b>	<b>384,034</b>
<b>Code Enforcement</b>			
Personnel	80,160	123,339	127,599
Contractual	17,157	62,811	56,900
Commodities	8,604	7,950	8,950
Capital Outlay	817	1,100	500
<b>Total</b>	<b>106,737</b>	<b>195,200</b>	<b>193,949</b>
<b>Police</b>			
Personnel	834,379	847,630	861,979
Contractual	78,619	84,261	85,900
Commodities	65,272	49,516	53,016
Capital Outlay	4,660	5,000	5,000
Other Expenses	95	100	100
<b>Total</b>	<b>983,024</b>	<b>986,507</b>	<b>1,005,995</b>
<b>John Brown Cabin</b>			
Personnel	27,769	29,507	29,532
Contractual	7,692	7,833	8,850
Commodities	90	200	200
Capital Outlay	0	1,000	1,000
<b>Total</b>	<b>35,551</b>	<b>38,540</b>	<b>39,582</b>
<b>Streets &amp; Alleys</b>			
Personnel	126,098	90,730	105,288
Contractual	33,760	26,198	27,500
Commodities	35,256	45,200	45,200
Capital Outlay	9,474	4,000	4,000
Other Expenses	22	0	0
<b>Total</b>	<b>204,609</b>	<b>166,127</b>	<b>181,988</b>
<b>City Clerk</b>			
Personnel	0	169,589	173,340
<b>Total</b>	<b>0</b>	<b>169,589</b>	<b>173,340</b>
<b>Page 1 - Total</b>	<b>1,890,544</b>	<b>1,946,242</b>	<b>1,978,889</b>

City of Osawatomie

2020

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Expenditures:</b>			
<b>Parks &amp; Cemeteries</b>			
Personnel	204,364	227,649	157,461
Contractual	39,231	44,116	44,116
Commodities	37,031	40,900	42,400
Capital Outlay	19,498	16,000	17,000
<b>Total</b>	<b>300,124</b>	<b>328,665</b>	<b>260,977</b>
<b>Fire</b>			
Personnel	61,377	49,950	49,950
Contractual	21,899	17,949	19,949
Commodities	9,662	11,800	11,800
Capital Outlay	3,595	0	0
<b>Total</b>	<b>96,534</b>	<b>79,699</b>	<b>81,699</b>
<b>Municipal Court</b>			
Personnel	46,903	44,334	44,334
Contractual	120,883	126,959	128,959
Commodities	349	1,150	1,150
Capital Outlay	21	1,500	1,500
Non-Expense	13,164	18,000	18,000
<b>Total</b>	<b>181,320</b>	<b>191,943</b>	<b>193,943</b>
<b>Levee &amp; Stormwater</b>			
Contractual	6,160	862	2,900
Commodities	6,288	9,000	4,200
Capital Outlay	10,637	10,637	10,637
<b>Total</b>	<b>23,085</b>	<b>20,499</b>	<b>17,737</b>
<b>Library</b>			
Personnel	98,117	97,334	97,194
Contractual	24,418	23,535	23,535
Commodities	23,440	20,743	20,350
Capital Outlay	747	1,000	1,000
<b>Total</b>	<b>146,723</b>	<b>142,612</b>	<b>142,079</b>
<b>Information Technology</b>			
Personnel	0	49,722	49,847
<b>Total</b>	<b>0</b>	<b>49,722</b>	<b>49,847</b>
Page 2 -Total	747,785	813,140	746,282
Page 1 -Total	1,890,544	1,946,242	1,978,889
<b>Grand Total</b>	<b>2,638,329</b>	<b>2,759,382</b>	<b>2,725,171</b>

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

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	193,896	201,267	180,059
Receipts:			
Ad Valorem Tax	332,263	361,220	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,966	11,000	9,000
Motor Vehicle Tax	32,735	37,513	38,908
Recreational Vehicle Tax	450	661	625
16/20M Vehicle Tax	436	566	587
Transfer In from Water	127,500	126,500	126,000
Transfer In from Sewer	322,300	320,800	175,000
<b>Total Receipts</b>	<b>829,651</b>	<b>858,260</b>	<b>350,120</b>
<b>Resources Available:</b>	<b>1,023,547</b>	<b>1,059,527</b>	<b>530,179</b>
Expenditures:			
Other Contractual Services	1,000	1,000	1,000
Bond Principal	560,000	630,688	480,000
Bond Interest	261,280	247,780	289,451
Cash Basis Reserve			120,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>822,280</b>	<b>879,467</b>	<b>890,451</b>
Unencumbered Cash Balance Dec 31	201,267	180,059	XXXXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	971,280	1,007,780	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	35,158
		Total Expenditure/Non-Appr Balance	925,608
		Tax Required	395,429
	Delinquent Comp Rate: 6.5%		25,703
	Amount of 2019 Ad Valorem Tax		421,132

City of Osawatomie

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

Adopted Budget <b>Library</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	142,920	104,416	100,966
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Grants	11,289	10,000	10,000
Donations	5,675	2,000	2,000
Interest on Idle Funds	491	300	300
<b>Total Receipts</b>	<b>17,454</b>	<b>12,300</b>	<b>12,300</b>
<b>Resources Available:</b>	<b>160,374</b>	<b>116,716</b>	<b>113,266</b>
Expenditures:			
Contractual Services	2,029	2,500	2,500
Commodities	14,446	10,000	10,000
Capital Improvements	39,484	3,250	0
Cash Basis Reserve			98,000
<b>Total Expenditures</b>	<b>55,958</b>	<b>15,750</b>	<b>110,500</b>
Unencumbered Cash Balance Dec 31	104,416	100,966	xxxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	150,000	122,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	2,766
		Total Expenditure/Non-Appr Balance	113,266
		Tax Required	0
	Delinquent Comp Rate: 6.5%		0
	Amount of 2019 Ad Valorem Tax		0

City of Osawatomie

2020

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

Adopted Budget <b>Industrial</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	91,670	102,182	23,057
Receipts:			
Ad Valorem Tax	2,096	4,340	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	54	49	50
Motor Vehicle Tax	181	237	467
Recreational Vehicle Tax	3	4	8
16/20M Vehicle Tax	3	4	7
Reimbursed Expense	5,460	5,460	5,460
Building Lease	12,000	12,000	12,000
Farm Leases	16,510	15,000	15,000
Sale of Surplus Equipment		55,000	
Sale of Real Property		7,500	
<b>Total Receipts</b>	<b>36,307</b>	<b>99,594</b>	<b>32,992</b>
<b>Resources Available:</b>	127,977	201,776	56,049
Expenditures:			
Contractual Services	8,878	10,968	11,050
Debt Retirement	4,917	155,750	0
CDBG Lease Payback	12,000	12,000	12,000
Cash Basis Reserve			35,000
<b>Total Expenditures</b>	<b>25,795</b>	<b>178,718</b>	<b>58,050</b>
Unencumbered Cash Balance Dec 31	102,182	23,057	XXXXXXXXXXXXXXXXXXXX
2018/2019 Budget Authority Amount:	109,480	135,588	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	2,484
		Total Expenditure/Non-Appr Balance	60,534
		Tax Required	4,486
Delinquent Comp Rate:	6.5%		292
	Amount of 2019 Ad Valorem Tax		4,778

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

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	167,293	203,007	215,338
Receipts:			
Ad Valorem Tax	474,329	468,610	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	25,658	19,826	10,000
Motor Vehicle Tax	58,849	53,549	50,476
Recreational Vehicle Tax	806	806	811
16/20M Vehicle Tax	777	761	762
Transfer In from Water	56,563	63,368	67,741
Transfer In from Electric	93,593	87,636	97,085
Transfer In from Sewer	36,197	48,445	44,134
Transfer In from Rec Employee Ben	2	0	0
<b>Total Receipts</b>	<b>746,774</b>	<b>743,000</b>	<b>271,010</b>
<b>Resources Available:</b>	<b>914,068</b>	<b>946,007</b>	<b>486,348</b>
Expenditures:			
FICA	141,732	156,481	155,393
KPERS	171,572	181,798	180,159
Worker's Comp Insurance	46,087	42,680	51,763
Unemployment Insurance	2,215	2,993	3,047
Health Insurance	311,672	338,168	364,600
Life Insurance	1,952	1,936	1,958
Property & Liability Insurance	10,830	-8,388	0
Transfer Out to Cafeteria 125	25,000	15,000	15,000
Cash Basis Reserve			120,000
<b>Total Expenditures</b>	<b>711,061</b>	<b>730,670</b>	<b>891,920</b>
Unencumbered Cash Balance Dec 31	203,007	215,338	xxxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	872,458	885,041	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	43,040
		Total Expenditure/Non-Appr Balance	934,960
		Tax Required	448,612
	Delinquent Comp Rate: 6.5%		29,160
	Amount of 2019 Ad Valorem Tax		477,772

City of Osawatomie

2020

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

Adopted Budget <b>Public Safety Equipment</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	22,443	88,410	46,244
Receipts:			
Ad Valorem Tax	18,615	21,699	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	536	437	500
Motor Vehicle Tax	1,807	2,103	2,337
Recreational Vehicle Tax	26	37	38
16/20M Vehicle Tax	26	32	35
City Sales Tax		49,000	59,000
City Use Tax		13,500	15,000
Grants	1,448	19,050	0
Transfer In from Electric	40,000	10,000	0
Loan Proceeds	277,108		
Interest on Idle Funds		9,100	
Miscellaneous	3,960	3,960	5,000
<b>Total Receipts</b>	<b>343,525</b>	<b>128,918</b>	<b>81,910</b>
<b>Resources Available:</b>	<b>365,967</b>	<b>217,328</b>	<b>128,154</b>
Expenditures:			
Non Departmental Equipment	1,821	0	0
Police Equipment	5,523	63,269	13,000
Fire Equipment	270,214	78,815	56,765
Transfer Out to Tech Fund (Software)		29,000	29,000
Cash Basis Reserve			50,000
<b>Total Expenditures</b>	<b>277,558</b>	<b>171,084</b>	<b>148,765</b>
Unencumbered Cash Balance Dec 31	88,410	46,244	xxxxxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	312,317	154,265	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	1,819
		Total Expenditure/Non-Appr Balance	150,584
		Tax Required	22,431
	Delinquent Comp Rate: 6.5%		1,458
	Amount of 2019 Ad Valorem Tax		23,889

City of Osawatomie

2020

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

Adopted Budget <b>Recreation</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Delinquent Tax	18		
<b>Total Receipts</b>	<b>18</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>18</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer Balance to Parks & Rec Fund	18		
<b>Total Expenditures</b>	<b>18</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	1,000	500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	6.5%	0
		Amount of 2019 Ad Valorem Tax	0

Adopted Budget <b>Rec Employee Benefits</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Delinquent Tax	2		
<b>Total Receipts</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer Balance to EBF	2		
<b>Total Expenditures</b>	<b>2</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	500	200	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	6.5%	0
		Amount of 2019 Ad Valorem Tax	0



City of Osawatomie

2020

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Street Improve (Spec. Hwy)</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	184,943	243,747	187,297
Receipts:			
State of Kansas Gas Tax	117,077	117,070	117,220
County Transfers Gas	5,100	5,100	5,100
<b>Total Receipts</b>	<b>122,177</b>	<b>122,170</b>	<b>122,320</b>
<b>Resources Available:</b>	<b>307,119</b>	<b>365,917</b>	<b>309,617</b>
Expenditures:			
Contractual Services	610	5,500	5,500
Commodities	44,996	73,000	53,000
Capital Outlay	17,767	5,120	5,120
Transfers		95,000	155,000
Cash Basis Reserve			50,000
<b>Total Expenditures</b>	<b>63,373</b>	<b>178,620</b>	<b>268,620</b>
Unencumbered Cash Balance Dec 31	243,747	187,297	40,997
2018/2019 Budget Authority Amount:	187,500	180,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Refuse</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,818	5,103	1,373
Receipts:			
Sales/Charges	40,644	300	450,000
Interest on Idle Funds			
Miscellaneous	270	<b>300</b>	
<b>Total Receipts</b>	<b>40,914</b>	<b>600</b>	<b>450,000</b>
<b>Resources Available:</b>	<b>54,732</b>	<b>5,703</b>	<b>451,373</b>
Expenditures:			
Communications			
Sanitation Services Contract	49,629	4,330	430,000
<b>Total Expenditures</b>	<b>49,629</b>	<b>4,330</b>	<b>430,000</b>
Unencumbered Cash Balance Dec 31	5,103	1,373	21,373
2018/2019 Budget Authority Amount:	431,500	430,000	

City of Osawatomie

2020

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

Adopted Budget <b>Special Revenue 911</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 Equip			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	9,897	9,897	9,897
2018/2019 Budget Authority Amount:	9,897	9,897	

Adopted Budget

Adopted Budget <b>Tourism</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	35,772	47,084	50,590
Receipts:			
Transient Guest Tax	16,880	15,000	15,000
Service Charges	11,913	16,250	16,250
Transfer from Electric Fund	10,000	10,000	10,000
Donations	2,081	2,250	2,250
<b>Total Receipts</b>	<b>40,874</b>	<b>43,500</b>	<b>43,500</b>
<b>Resources Available:</b>	<b>76,646</b>	<b>90,584</b>	<b>94,090</b>
Expenditures:			
Tourism Operations			
Contractual Services	10,087	12,394	12,394
Commodities	2,282	4,200	5,250
Special Events:			
Contractual Services	13,288	16,900	17,050
Commodities	3,906	6,500	9,050
Cash Basis Reserve			35,000
<b>Total Expenditures</b>	<b>29,563</b>	<b>39,994</b>	<b>78,744</b>
Unencumbered Cash Balance Dec 31	47,084	50,590	15,345
2018/2019 Budget Authority Amount:	76,320	77,775	

City of Osawatomie

2020

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

Adopted Budget <b>Special Parks &amp; Rec</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	82,338	34,674	32,400
Receipts:			
Liquor Tax	7,592	5,016	6,000
Donations	500		
Miscellaneous	250		
Transfer from Recreation Fund	20,000	20,000	20,000
Transfer from Electric Fund	18	0	0
<b>Total Receipts</b>	<b>28,360</b>	<b>25,016</b>	<b>26,000</b>
<b>Resources Available:</b>	<b>110,698</b>	<b>59,690</b>	<b>58,400</b>
Expenditures:			
Contractual Services	10,187		
Commodities	2,343		
Capital Outlay	46,204	10,000	20,000
Debt Service	17,290	17,290	34,346
<b>Total Expenditures</b>	<b>76,024</b>	<b>27,290</b>	<b>54,346</b>
Unencumbered Cash Balance Dec 31	34,674	32,400	4,054
2018/2019 Budget Authority Amount:	77,290	47,290	

Adopted Budget

Adopted Budget <b>Elec Reserve Debt Serv</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	149,990	149,988	149,988
Receipts:			
Transfer In from Electric Fund	435,725	432,500	434,100
<b>Total Receipts</b>	<b>435,725</b>	<b>432,500</b>	<b>434,100</b>
<b>Resources Available:</b>	<b>585,715</b>	<b>582,488</b>	<b>584,088</b>
Expenditures:			
Bond Principal	235,000	240,000	250,000
Bond Interest	200,726	192,500	184,100
Cash Basis Reserve			10,000
<b>Total Expenditures</b>	<b>435,726</b>	<b>432,500</b>	<b>444,100</b>
Unencumbered Cash Balance Dec 31	149,988	149,988	139,988
2018/2019 Budget Authority Amount:	445,725	442,500	

City of Osawatomie

2020

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

Adopted Budget <b>Water</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	214,466	275,151	287,731
Receipts:			
Sales and Charges	654,164	650,000	640,000
Wholesale Water	350,271	340,000	340,000
Bulk Water Sales	15,031	13,000	15,000
New Utility Services	2,294	750	
Reimbursed Expense	417		
Water Protection Tax	3,117	3,500	3,500
Tower Lease	22,914	22,331	22,331
Customer Late Charges		3,000	3,000
<b>Total Receipts</b>	<b>1,048,208</b>	<b>1,032,581</b>	<b>1,023,831</b>
<b>Resources Available:</b>	<b>1,262,674</b>	<b>1,307,732</b>	<b>1,311,562</b>
Expenditures:			
Personal Services	266,452	212,229	272,745
Contractual Services	163,356	185,613	178,380
Commodities	189,191	162,450	158,450
Capital Improvements & Outlay	15,667	13,120	13,620
Other Expenses	9		
Transfer (Out) to General	49,000	50,000	50,000
Transfer (Out) to CIP-Water		75,000	80,000
Transfer (Out) to Employee Benefits	56,563	63,368	67,741
Transfer (Out) to Debt Service (B&I)	127,500	126,500	126,000
Water Protection Tax	13,488	8,000	11,000
Overhead Fees	106,297	123,721	124,021
Cash Basis Reserve			50,000
<b>Total Expenditures</b>	<b>987,523</b>	<b>1,020,001</b>	<b>1,131,958</b>
Unencumbered Cash Balance Dec 31	275,151	287,731	179,604
2018 Budget Authority Limited Amount:	1,037,805	1,059,585	

City of Osawatomie

2020

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

Adopted Budget <b>Electric</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	347,040	306,402	247,162
Receipts:			
Franchise Fees & Leases	12,852	12,852	18,000
Service Charges	3,741,612	3,629,974	3,746,607
Sales Taxes Collected	124,630	120,047	125,219
Utility Deposits	54,850	55,000	55,000
Interest on Idle Funds	1,027	2,500	2,500
Miscellaneous	6,278	13,000	2,000
<b>Total Receipts</b>	<b>3,941,249</b>	<b>3,833,373</b>	<b>3,949,326</b>
<b>Resources Available:</b>	<b>4,288,290</b>	<b>4,139,775</b>	<b>4,196,488</b>
Expenditures:			
Personal Services	460,011	371,207	413,897
Purchased Power & Transmission	1,801,441	1,672,299	1,714,643
Other Contractual Services	159,699	205,612	194,300
Commodities	160,130	200,800	125,800
Capital Improvements & Outlay	11,800	9,000	9,000
Other Expenses	26,491	31,000	26,500
Transfer (Out) to General	176,000	251,000	204,500
Transfer (Out) to Spec Parks & Rec	20,000	20,000	20,000
Transfer (Out) to Tourism	10,000	10,000	10,000
Transfer (Out) to PSE	40,000	10,000	0
Transfer (Out) to Golf	70,000	75,000	77,500
Transfer (Out) to CIP - Gen	140,000	115,000	137,000
Transfer (Out) to CIP - Elec	0	0	100,000
Transfer (Out) to CIP - Spec		25,000	
Transfer (Out) to Employee Benefits	93,593	87,636	97,085
Transfer (Out) to Electric Debt Serv	435,725	432,500	434,100
Overhead Fees	162,340	173,359	169,524
Deposit Refunds & Interest	63,556	56,800	56,800
Sales & Use Taxes	151,103	146,400	151,630
Cash Basis Reserve			100,000
<b>Total Expenditures</b>	<b>3,981,888</b>	<b>3,892,613</b>	<b>4,042,280</b>
Unencumbered Cash Balance Dec 31	306,402	247,162	154,208
2018 Budget Authority Limited Amount:	4,141,431	4,233,605	

City of Osawatomie

2020

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

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	222,860	211,173	122,300
Receipts:			
Sales/Charges	922,776	908,000	908,000
Reimbursed Expense	4,305		
<b>Total Receipts</b>	<b>927,081</b>	<b>908,000</b>	<b>908,000</b>
<b>Resources Available:</b>	<b>1,149,942</b>	<b>1,119,173</b>	<b>1,030,300</b>
Expenditures:			
Personal Services	148,497	150,423	145,552
Contractual Services	148,652	136,338	137,800
Commodities	10,888	19,650	16,650
Capital Improvements & Outlay	17,325	16,620	16,620
Other Expenses	90,000	90,000	90,000
Transfer (Out) to General	42,000	46,000	45,000
Transfer (Out) to CIP-Sewer	20,022	50,000	75,000
Transfer (Out) to Employee Benefits	36,197	48,445	44,134
Transfer (Out) to Debt Service (B&I)	322,300	320,800	175,000
Overhead Fees	102,879	118,596	101,143
Cash Basis Reserve			50,000
Miscellaneous	9		
<b>Total Expenditures</b>	<b>938,769</b>	<b>996,872</b>	<b>896,899</b>
Unencumbered Cash Balance Dec 31	211,173	122,300	133,401
2018/2019 Budget Authority Amount:	1,025,141	1,013,313	

City of Osawatomie

2020

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

Adopted Budget <b>Golf Course</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,035	17,094	19,846
Receipts:			
Service Charges	251,952	216,600	219,300
Transfer from Electric	70,000	75,000	77,500
Sales Taxes	9,359	8,100	8,100
Miscellaneous	304		
<b>Total Receipts</b>	<b>331,615</b>	<b>299,700</b>	<b>304,900</b>
<b>Resources Available:</b>	<b>342,651</b>	<b>316,794</b>	<b>324,746</b>
Expenditures:			
Personal Services	145,047	127,110	133,552
Contractual Services	82,644	59,712	60,712
Commodities	82,018	77,845	77,845
Capital Improvements & Outlay	729	16,746	21,492
Debt Service Retirement	5,460	5,460	5,460
Other Expenses	300	1,750	1,750
Sales Taxes	9,359	8,326	8,450
Cash Basis Reserve			7,000
<b>Total Expenditures</b>	<b>325,557</b>	<b>296,948</b>	<b>316,261</b>
Unencumbered Cash Balance Dec 31	17,094	19,846	8,484
2018/2019 Budget Authority Amount:	332,253	305,079	









**NOTICE OF BUDGET HEARING**

2020

The governing body of  
**City of Osawatomie**

will meet on August 22, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

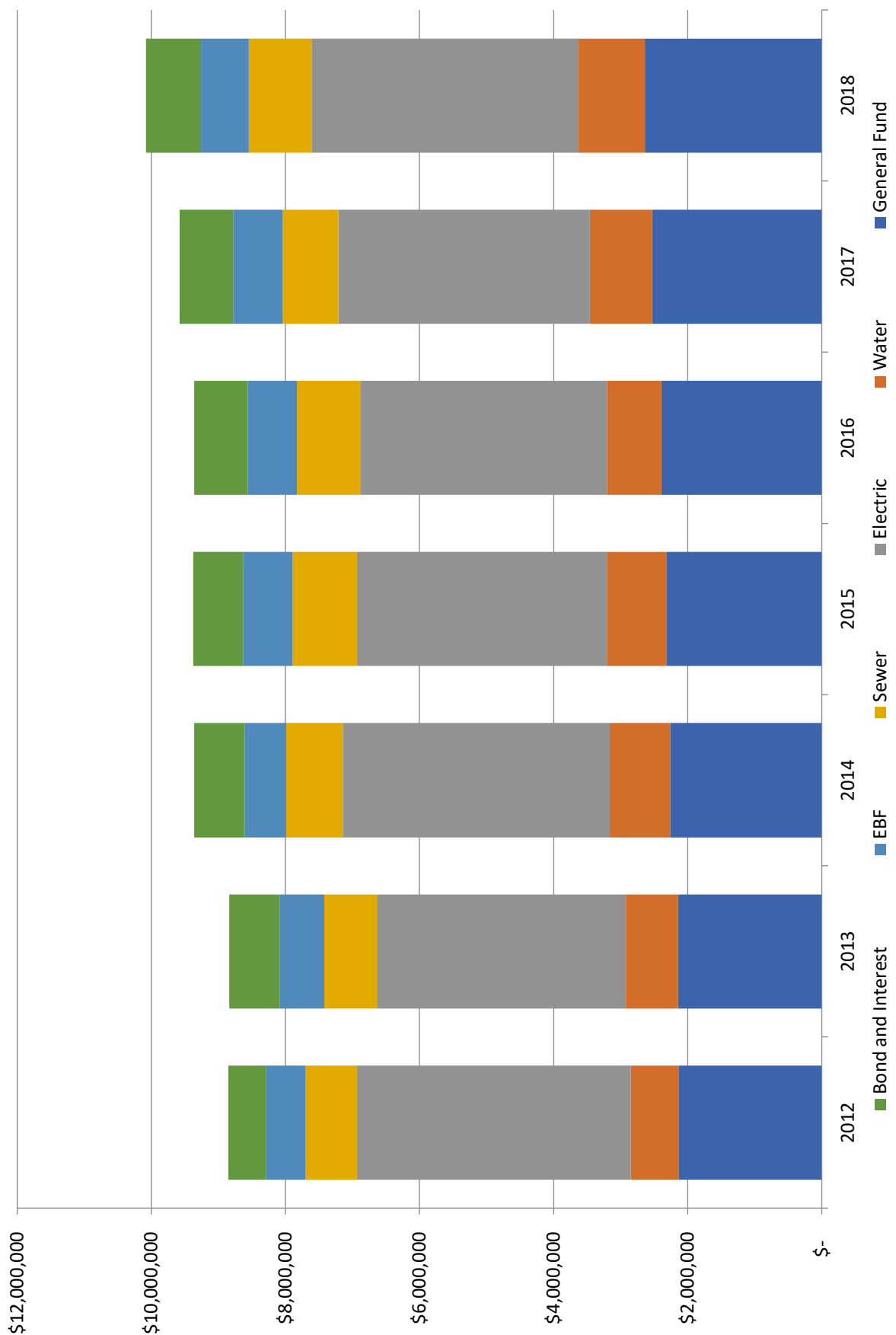
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,638,329	29.418	2,759,382	29.387	2,775,171	726,858	30.427
Debt Service (B&I Fund)	822,280	15.847	879,467	16.629	890,451	421,132	17.629
Library	55,958		15,750		110,500		
Industrial	25,795	0.100	178,718	0.200	58,050	4,778	0.200
Employee Benefits	711,061	22.621	730,670	21.573	891,920	477,772	20.000
Public Safety Equipment	277,558	0.888	171,084	0.999	148,765	23,889	1.000
Recreation	18						
Rec Employee Benefits	2						
Street Improve (Spec. Hwy)	63,373		178,620		268,620		
Refuse	49,629		4,330		430,000		
Special Revenue 911							
Tourism	29,563		39,994		78,744		
Special Parks & Rec	76,024		27,290		54,346		
Elec Reserve Debt Serv	435,726		432,500		444,100		
Water	987,523		1,020,001		1,131,958		
Electric	3,981,888		3,892,613		4,042,280		
Sewer	938,769		996,872		896,899		
Golf Course	325,557		296,948		316,261		
Non-Budgeted Funds-A	2,753,823						
Non-Budgeted Funds-B	311,190						
Non-Budgeted Funds-C	80,225						
Totals	14,564,290	68.874	11,624,241	68.788	12,538,065	1,654,428	69.256
Less: Transfers	2,058,351		2,415,925		2,281,748		
Net Expenditure	12,505,939		9,208,316		10,256,317		
Total Tax Levied Assessed	1,540,799		1,598,800		xxxxxxxxxxxxxxxxxxxx		
Valuation	22,370,979		23,242,472		23,888,488		
Outstanding Indebtedness,							
January 1,	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	9,415,000		10,605,000		10,045,000		
Revenue Bonds	5,960,000		5,735,000		5,500,000		
Other	1,266,954		1,208,132		1,200,306		
Lease Purchase Principal	170,873		352,292		804,342		
Total	16,812,828		17,900,424		17,549,648		

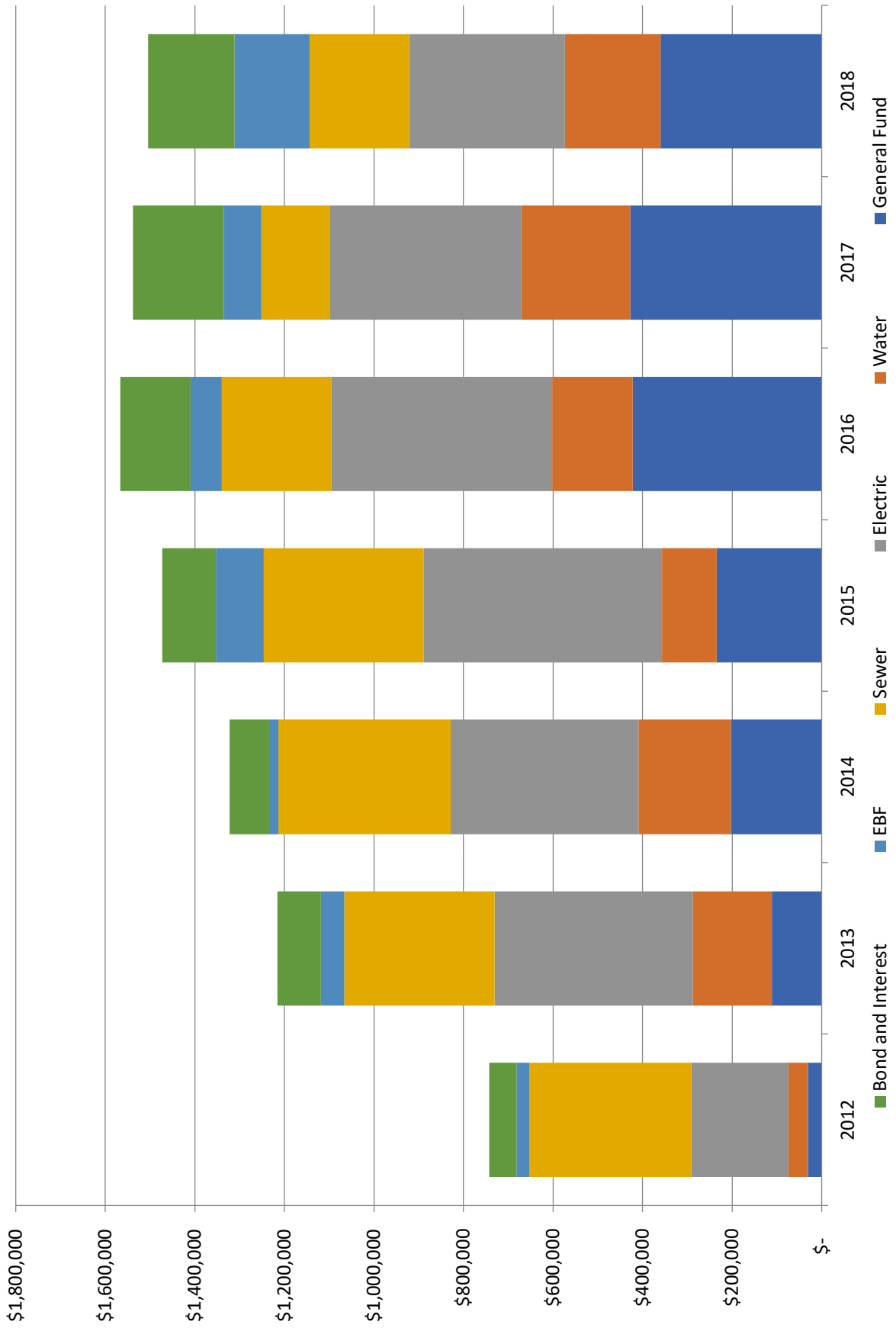
\*Tax rates are expressed in mills

Donald R Cawby  
City Official Title: City Manager

# Primary Funds Historical Expenditures 2012 - 2018



# Primary Funds Historical Beginning Balances 2012 - 2018



**2018 Actual Revenues & Expenditures Compared to Budget**

	REVENUES			EXPENDITURES			Difference
	2018 Budgeted	2018 Revised	2018 Actual	2018 Budgeted	2018 Revised	2018 Actual	
01 General Operating	\$ 2,462,700	\$ 2,577,328	\$ 2,619,196	\$ 2,673,263	\$ 2,645,476	\$ 2,638,329	\$ (34,934)
02 Water	983,170	1,007,625	1,048,208	1,037,805	954,138	987,523	(50,282)
03 Electric	4,141,390	4,000,828	3,941,249	4,141,431	4,041,984	3,981,888	(159,543)
04 Sewer	891,987	905,000	927,081	1,025,141	946,816	938,769	(86,372)
05 Refuse	430,500	40,475	40,914	431,500	50,000	49,629	(381,871)
06 Library	11,000	16,888	17,454	150,000	47,807	55,958	(94,042)
07 Recreation	1,000	1,000	18	1,000	1,000	18	(982)
08 Rural Fire*	-	-	-	-	-	-	-
09 Industrial Promotion	34,765	120,454	36,307	109,480	110,037	25,795	(83,685)
11 Special Parks & Recreation	24,000	27,192	28,360	37,290	77,290	76,024	38,734
12 Street Improvements	120,100	121,470	122,177	177,500	125,600	63,373	(114,127)
13 Tourism	71,700	47,000	40,874	76,320	49,125	29,563	(46,758)
14 Public Safety Equipment	60,935	343,547	343,525	63,300	319,925	277,558	214,258
15 Special 911 Revenue	-	-	-	9,897	-	-	(9,897)
17 Recreation Employee Benefit	500	500	2	500	500	2	(498)
18 Golf Course	308,445	290,800	331,615	302,253	282,225	325,557	23,304
21 CIP - General*	130,000	150,000	140,000	158,000	247,073	98,573	(59,427)
22 CIP - Water*	-	-	-	-	-	-	-
23 CIP - Electric*	-	-	13,407	450,000	951,635	772,257	322,257
24 CIP - Sewer*	1,646,000	20,000	20,022	420,000	24,000	24,022	(395,978)
25 CIP - Street Project*	1,800,000	900,000	900,000	1,888,304	2,130,623	1,858,971	(29,333)
27 CIP - Grants*	-	-	35,000	-	269,023	279,592	279,592
29 CIP - Special Projects*	-	-	-	-	-	-	-
31 Employee Benefit	752,890	753,333	746,774	872,458	754,735	711,061	(161,397)
32 Cafeteria 125*	60,000	60,000	61,208	57,500	46,500	43,408	(14,092)
35 Technology Fund (CIP)*	-	267,635	268,120	-	239,335	142,496	142,496
41 Bond & Interest	821,706	822,825	829,651	971,280	818,580	822,280	(149,000)
43 Electric Debt Service	435,725	435,725	435,725	445,725	435,725	435,726	(9,999)
51 Court ADSAP*	-	-	-	-	-	-	-
52 Court Bonds*	-	-	26,805	-	-	27,192	27,192
53 Forfeitures*	-	8,637	10,269	-	1,742	9,625	9,625
54 Evidence Liability Fund*	-	-	-	-	-	-	-
57 Fire Insurance Proceeds*	-	-	40,301	-	-	40,301	40,301
<b>TOTAL - ALL FUNDS</b>	<b>\$ 15,188,514</b>	<b>\$ 12,918,263</b>	<b>\$ 13,024,263</b>	<b>\$ 15,499,948</b>	<b>\$ 15,570,894</b>	<b>\$ 14,715,489</b>	<b>\$ (784,459)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,552,514</i>	<i>\$ 11,511,991</i>	<i>\$ 11,509,132</i>	<i>\$ 12,526,144</i>	<i>\$ 11,660,963</i>	<i>\$ 11,419,052</i>	<i>\$ (1,107,091)</i>

\* - Non Budgeted Funds

## 2019 Ending Balance Changes

### Original - Revised Budget

	<b>2019 Budget</b>	<b>2019 Revised</b>	<b>Change</b>
01 General Operating	\$ 72,455	\$ 254,083	\$ 181,628
02 Water	190,699	287,731	97,032
03 Electric	90,678	247,162	156,484
04 Sewer	72,731	122,300	49,569
05 Refuse	4,293	1,373	(2,920)
06 Library	1,801	100,966	99,165
07 Recreation	-	-	-
08 Rural Fire*	-	2,200	2,200
09 Industrial Promotion	3,555	23,057	19,502
11 Special Parks & Recreation	10,465	32,400	21,935
12 Street Improvements	122,713	187,297	64,584
13 Tourism	2,872	50,590	47,717
14 Public Safety Equipment	2,331	46,244	43,913
15 Special 911 Revenue	9,897	9,897	-
17 Recreation Employee Benefit	200	-	(200)
18 Golf Course	5,932	19,846	13,914
21 CIP - General*	2722.57	32183.57	29,461
22 CIP - Water*	-	15,000	15,000
23 CIP - Electric*	-	15,000	15,000
24 CIP - Sewer*	1,576,000	-	(1,576,000)
25 CIP - Street Project*	-	95,000	95,000
27 CIP - Grants*	-	-	-
29 CIP - Special Projects*	-	-	-
31 Employee Benefit	37,188	215,338	178,150
32 Cafeteria 125*	96,020	90,319	(5,701)
35 Technology Fund (CIP)*	25,862	16,100	(9,762)
41 Bond & Interest	48,621	180,059	131,438
43 Electric Debt Service	139,990	149,988	9,999
51 Court ADSAP*	7,401	7,401	-
52 Court Bonds*	15,252	14,865	(387)
53 Forfeitures*	8,813	3,012	(5,801)
54 Evidence Liability Fund*	12,900	12,900	-
57 Fire Insurance Proceeds*	1	1	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,561,391</b>	<b>\$ 2,232,312</b>	<b>\$ (329,080)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 816,420</i>	<i>\$ 1,928,330</i>	<i>\$ 1,111,910</i>

\* - Non Budgeted Funds

## 2019 All Funds Summary

### Revised Budget

	<u>Beginning Balance</u>	<u>2019 Revenues</u>	<u>2019 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
01 General Operating	\$ 291,268	\$ 2,673,183	\$ 2,759,382	\$ 205,069	\$ (86,199)
02 Water	267,953	1,032,581	1,020,001	280,533	12,580
03 Electric	305,884	3,833,373	3,892,613	246,645	(59,240)
04 Sewer	181,045	908,000	996,872	92,172	(88,872)
05 Refuse	4,293	600	4,330	563	(3,730)
06 Library	112,001	12,300	15,750	108,551	(3,450)
07 Recreation	-	-	-	-	-
08 Rural Fire*	-	60,000	57,800	2,200	2,200
09 Industrial Promotion	102,087	99,594	178,718	22,962	(79,125)
11 Special Parks & Recreation	34,674	25,016	27,290	32,400	(2,274)
12 Street Improvements	180,813	122,170	178,620	124,363	(56,450)
13 Tourism	33,647	43,500	39,994	37,153	3,506
14 Public Safety Equipment	46,065	128,918	171,084	3,899	(42,166)
15 Special 911 Revenue	9,897	-	-	9,897	-
17 Recreation Employee Benefit	-	-	-	-	-
18 Golf Course	19,610	299,700	296,948	22,362	2,752
21 CIP - General*	35,573	115,000	256,889	(106,316)	(141,889)
22 CIP - Water*	-	75,000	60,000	15,000	15,000
23 CIP - Electric*	-	-	192,785	(192,785)	(192,785)
24 CIP - Sewer*	-	50,000	50,000	-	-
25 CIP - Street Project*	500,000	95,000	771,652	(176,652)	(676,652)
27 CIP - Grants*	-	-	24,431	(24,431)	(24,431)
29 CIP - Special Projects*	-	239,166	239,166	-	-
31 Employee Benefit	165,783	743,000	730,670	178,114	12,330
32 Cafeteria 125*	76,020	50,000	40,000	86,020	10,000
35 Technology Fund (CIP)*	28,300	62,600	172,123	(81,223)	(109,523)
41 Bond & Interest	198,141	858,260	879,467	176,934	(21,208)
43 Electric Debt Service	149,990	432,500	432,500	149,990	-
51 Court ADSAP*	7,401	-	-	7,401	-
52 Court Bonds*	15,252	26,000	26,000	15,252	-
53 Forfeitures*	8,813	7,450	7,000	9,263	450
54 Evidence Liability Fund*	12,900	-	-	12,900	-
57 Fire Insurance Proceeds*	1	-	-	1	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,787,411</b>	<b>\$ 11,992,911</b>	<b>\$ 13,522,089</b>	<b>\$ 1,258,234</b>	<b>\$ (1,529,177)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,103,152</i>	<i>\$ 11,212,695</i>	<i>\$ 11,624,241</i>	<i>\$ 1,691,606</i>	<i>\$ (411,546)</i>

\* - Non Budgeted Funds



**Comparison of Revised to Original Approved Budget  
2019**

	<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>
01 General Operating	\$ 2,611,145	\$ 2,673,183	\$ 62,038	\$ 2,829,958	\$ 2,759,382	\$ (70,576)	\$ 132,614
02 Water	982,331	1,032,581	50,250	1,059,585	1,020,001	(39,584)	89,834
03 Electric	4,018,399	3,833,373	(185,026)	4,233,605	3,892,613	(340,993)	155,967
04 Sewer	905,000	908,000	3,000	1,013,313	996,872	(16,441)	19,441
05 Refuse	430,000	600	(429,400)	430,000	4,330	(425,670)	(3,730)
06 Library	12,300	12,300	-	122,500	15,750	(106,750)	106,750
07 Recreation	500	-	(500)	500	-	(500)	-
08 Rural Fire*	-	60,000	60,000	-	57,800	57,800	2,200
09 Industrial Promotion	37,056	99,594	62,538	135,588	178,718	43,131	19,407
11 Special Parks & Recreation	25,516	25,016	(500)	47,290	27,290	(20,000)	19,500
12 Street Improvements	121,900	122,170	270	180,000	178,620	(1,380)	1,650
13 Tourism	47,000	43,500	(3,500)	77,775	39,994	(37,781)	34,281
14 Public Safety Equipment	110,531	128,918	18,387	154,265	171,084	16,819	1,568
15 Special 911 Revenue	-	-	-	-	-	-	-
17 Recreation Employee Benefit	200	-	(200)	-	-	-	(200)
18 Golf Course	291,400	299,700	8,300	305,079	296,948	(8,130)	16,430
21 CIP - General*	140,000	115,000	(25,000)	172,850	256,889	84,039	(109,039)
22 CIP - Water*	-	75,000	75,000	-	60,000	60,000	15,000
23 CIP - Electric*	-	-	-	-	192,785	192,785	(192,785)
24 CIP - Sewer*	1,646,000	50,000	(1,596,000)	70,000	50,000	(20,000)	(1,576,000)
25 CIP - Street Project*	1,205,687	95,000	(1,110,687)	1,705,688	771,652	(934,035)	(176,652)
27 CIP - Grants*	-	-	-	-	24,431	24,431	(24,431)
29 CIP - Sperial Projects*	-	239,166	239,166	-	239,166	239,166	-
31 Employee Benefit	756,445	743,000	(13,446)	885,041	730,670	(154,371)	140,926
32 Cafeteria 125*	60,000	50,000	(10,000)	40,000	40,000	-	(10,000)
35 Technology Fund (CIP)*	62,600	62,600	-	65,038	172,123	107,085	(107,085)
41 Bond & Interest	858,260	858,260	-	1,007,780	879,467	(128,313)	128,313
43 Electric Debt Service	432,500	432,500	-	442,500	432,500	(10,000)	10,000
51 Court ADSAP*	-	-	-	-	-	-	-
52 Court Bonds*	-	26,000	26,000	-	26,000	26,000	-
53 Forfeitures*	-	7,450	7,450	-	7,000	7,000	450
54 Evidence Liability Fund*	-	-	-	-	-	-	-
57 Fire Insurance Proceeds*	-	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 14,754,770</b>	<b>\$ 11,992,911</b>	<b>\$ (2,761,859)</b>	<b>\$ 14,978,355</b>	<b>\$ 13,522,089</b>	<b>\$ (1,456,267)</b>	<b>\$ (1,305,592)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,640,483</i>	<i>\$ 11,212,695</i>	<i>\$ (427,788)</i>	<i>\$ 12,924,779</i>	<i>\$ 11,624,241</i>	<i>\$ (1,300,538)</i>	<i>\$ 872,751</i>

\* - Non Budgeted Funds

**2019 All Funds Summary**

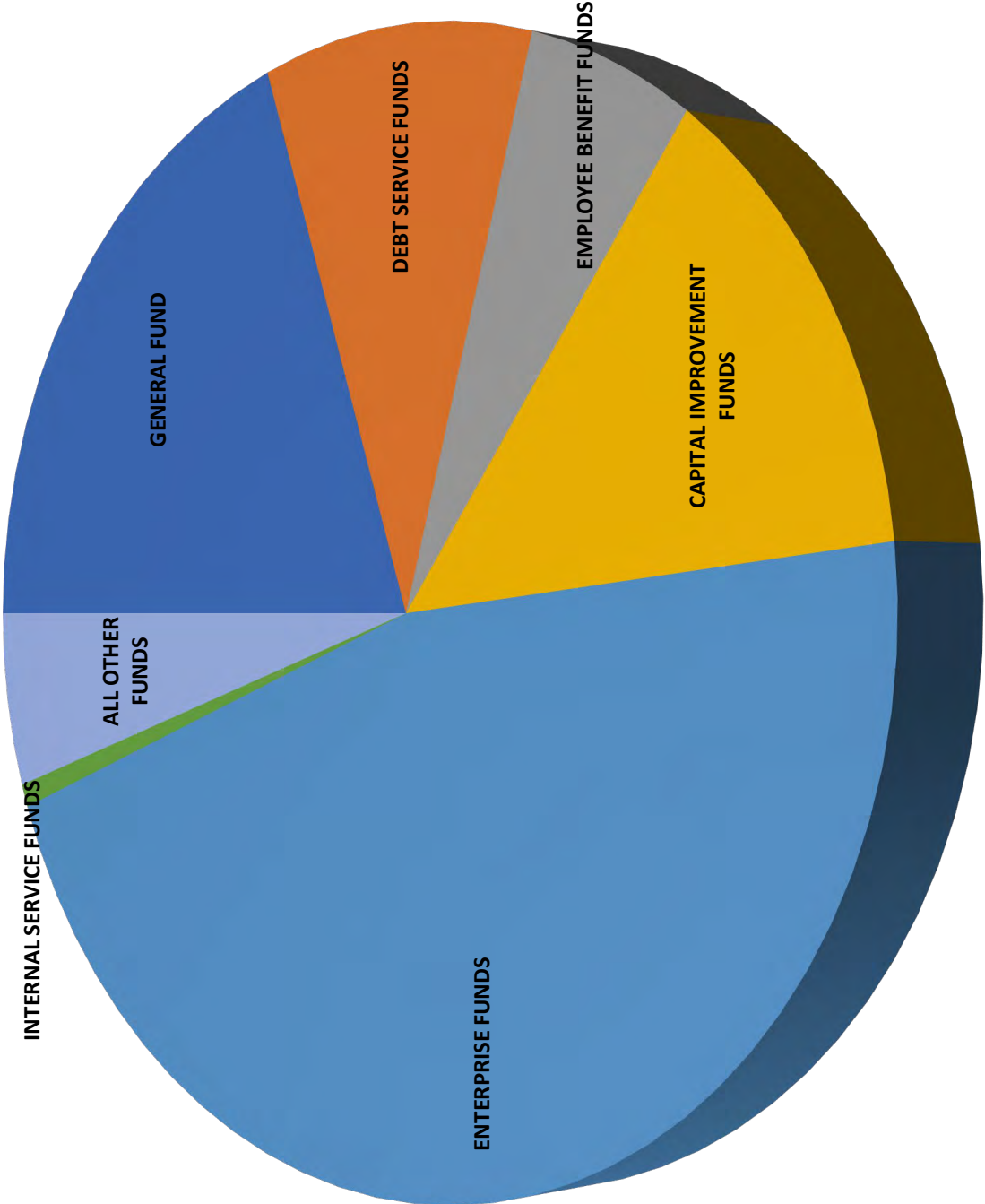
**Revised Budget - By Category of Expense**

	<b>Personal Services</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Improv &amp; Outlay</b>	<b>Debt Retirement</b>	<b>Other Expenses</b>	<b>Transfers</b>	<b>Non-Expense</b>	<b>Total</b>
01 General Operating	\$ 1,929,222	\$ 546,364	\$ 211,309	\$ 53,237	\$ -	\$ 1,250	\$ -	\$ 18,000	\$ 2,759,382
02 Water	212,229	185,613	162,450	13,120	-	-	314,868	131,721	1,020,001
03 Electric	371,207	1,877,911	200,800	9,000	-	31,000	1,026,136	376,559	3,892,613
04 Sewer	150,423	136,338	19,650	16,620	90,000	-	465,245	118,596	996,872
05 Refuse		4,330	-	-	-	-	-	-	4,330
06 Library		2,500	10,000	3,250	-	-	-	-	15,750
07 Recreation									-
08 Rural Fire*	57,800								57,800
09 Industrial Promotion		10,968	-	-	155,750	-	-	12,000	178,718
11 Special Parks & Recreation		-	-	10,000	17,290	-	-	-	27,290
12 Street Improvements		5,500	73,000	5,120	-	-	95,000	-	178,620
13 Tourism		29,294	10,700	-	-	-	-	-	39,994
14 Public Safety Equipment		-	3,000	139,084	-	-	29,000	-	171,084
15 Special 911 Revenue									-
17 Recreation Employee Benefit									-
18 Golf Course	127,110	59,712	77,845	16,746	5,460	1,750	-	8,326	296,948
21 CIP - General*				256,889					256,889
22 CIP - Water*				60,000					60,000
23 CIP - Electric*				192,785					192,785
24 CIP - Sewer*				50,000					50,000
25 CIP - Street Project*				771,652					771,652
27 CIP - Grants*				24,431					24,431
29 CIP - Special Projects*				239,166			15,000		239,166
31 Employee Benefit	724,057	(8,388)							730,670
32 Cafeteria 125*	35,000	-						5,000	40,000
35 Technology Fund (CIP)*				172,123					172,123
41 Bond & Interest		1,000			878,467				879,467
43 Electric Debt Service					432,500				432,500
51 Court ADSAP*									-
52 Court Bonds*								26,000	26,000
53 Forfeitures*		7,000							7,000
54 Evidence Liability Fund*									-
57 Fire Insurance Proceeds*									-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,607,048</b>	<b>\$ 2,858,144</b>	<b>\$ 768,754</b>	<b>\$ 2,033,224</b>	<b>\$ 1,579,468</b>	<b>\$ 34,000</b>	<b>\$ 1,945,248</b>	<b>\$ 696,202</b>	<b>\$ 13,522,089</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,514,248</i>	<i>\$ 2,851,144</i>	<i>\$ 768,754</i>	<i>\$ 266,177</i>	<i>\$ 1,579,468</i>	<i>\$ 34,000</i>	<i>\$ 1,945,248</i>	<i>\$ 665,202</i>	<i>\$ 11,624,241</i>

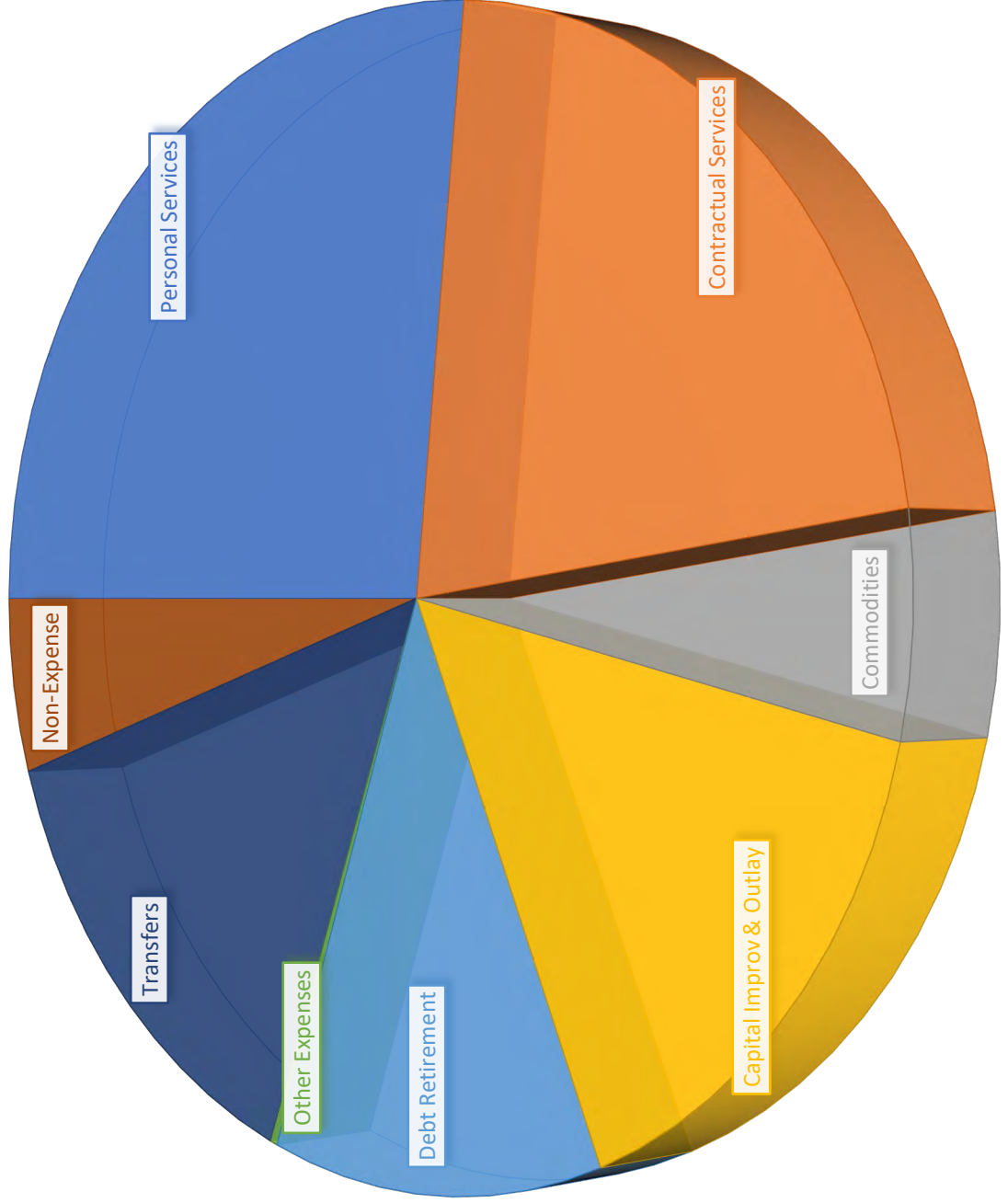
\* - Non Budgeted Funds

# 2019 Revised Expenditures - All Funds

by Fund



# 2019 Revised Expenditures - All Funds by Object of Expenditure



## 2020 All Funds Summary

### Proposed

	<u>Beginning Balance</u>	<u>Proposed Revenues</u>	<u>Proposed Expenditures</u>	<u>Ending Balance</u>	<u>Cash Basis Reserve</u>	<u>Change w/o CBR</u>
01 General Operating	\$ 254,083	\$ 2,613,622	\$ 2,775,171	\$ 92,534	\$ 50,000	\$ (111,549)
02 Water	287,731	1,023,831	1,131,958	179,604	50,000	(58,127)
03 Electric	247,162	3,949,326	4,042,280	154,208	100,000	7,046
04 Sewer	122,300	908,000	896,899	133,401	50,000	61,101
05 Refuse	1,373	450,000	430,000	21,373	-	20,000
06 Library	100,966	12,300	110,500	2,766	98,000	(200)
07 Recreation	-	-	-	-	-	-
08 Rural Fire*	2,200	78,000	77,067	3,133	-	933
09 Industrial Promotion	23,057	37,477	58,050	2,484	35,000	14,427
11 Special Parks & Recreation	32,400	26,000	54,346	4,054	-	(28,346)
12 Street Improvements	187,297	122,320	268,620	40,997	50,000	(96,300)
13 Tourism	50,590	43,500	78,744	15,345	35,000	(244)
14 Public Safety Equipment	46,244	104,341	148,765	1,819	50,000	5,576
15 Special 911 Revenue	9,897	-	-	9,897	-	-
17 Recreation Employee Benefit	-	-	-	-	-	-
18 Golf Course	19,846	304,900	316,261	8,484	-	(11,361)
21 CIP - General*	32,184	137,000	163,000	6,184	-	(26,000)
22 CIP - Water*	15,000	80,000	70,000	25,000	-	10,000
23 CIP - Electric*	-	100,000	85,000	15,000	-	15,000
24 CIP - Sewer*	-	2,275,000	2,270,000	5,000	-	5,000
25 CIP - Street Project*	95,000	155,000	95,000	155,000	-	60,000
27 CIP - Grants*	-	-	-	-	-	-
29 CIP - Specially Projects*	-	10,000	10,000	-	-	-
31 Employee Benefit	215,338	719,622	891,920	43,040	120,000	(52,298)
32 Cafeteria 125*	90,319	50,000	40,000	100,319	-	10,000
35 Technology Fund (CIP)*	16,100	62,600	72,038	6,662	-	(9,438)
41 Bond & Interest	180,059	745,549	890,451	35,158	120,000	(24,901)
43 Electric Debt Service	149,988	434,100	444,100	139,988	10,000	-
51 Court ADSAP*	7,401	-	-	7,401	-	-
52 Court Bonds*	14,865	26,000	26,000	14,865	-	-
53 Forfeitures*	3,012	-	-	3,012	-	-
54 Evidence Liability Fund*	12,900	-	-	12,900	-	-
57 Fire Insurance Proceeds*	1	-	-	1	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,217,312</b>	<b>\$ 14,468,488</b>	<b>\$ 15,446,171</b>	<b>\$ 1,239,629</b>	<b>\$ 768,000</b>	<b>\$ (209,683)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,928,330</i>	<i>\$ 11,494,888</i>	<i>\$ 12,538,065</i>	<i>\$ 885,153</i>	<i>\$ 768,000</i>	<i>\$ (275,178)</i>

\* - Non Budgeted Funds

**2019-2020 All Funds Summary**

By Category of Expense

	<u>Beginning Balance</u>	<u>2019 Revised Revenues</u>	<u>2019 Revised Expenditures</u>	<u>2019 Ending Bal</u>	<u>2020 Proposed Revenues</u>	<u>2020 Proposed Expenditures</u>	<u>2020 Ending Bal</u>	<u>Two-Year Change**</u>
01 General Operating	\$ 291,268	\$ 2,673,183	\$ 2,759,382	\$ 205,069	\$ 2,613,622	\$ 2,775,171	\$ 92,534	\$ (148,734)
02 Water	267,953	1,032,581	1,020,001	280,533	1,023,831	1,131,958	179,604	(38,349)
03 Electric	305,884	3,833,373	3,892,613	246,645	3,949,326	4,042,280	154,208	(51,676)
04 Sewer	181,045	908,000	996,872	92,172	908,000	896,899	133,401	2,356
05 Refuse	4,293	600	4,330	563	450,000	430,000	21,373	17,080
06 Library	112,001	12,300	15,750	108,551	12,300	110,500	2,766	(11,235)
07 Recreation	-	-	-	-	-	-	-	-
08 Rural Fire*	-	60,000	57,800	2,200	78,000	77,067	3,133	3,133
09 Industrial Promotion	102,087	99,594	178,718	22,962	37,477	58,050	2,484	(64,603)
11 Special Parks & Recreation	34,674	25,016	27,290	32,400	26,000	54,346	4,054	(30,620)
12 Street Improvements	180,813	122,170	178,620	124,363	122,320	268,620	40,997	(89,816)
13 Tourism	33,647	43,500	39,994	37,153	43,500	78,744	15,345	16,698
14 Public Safety Equipment	46,065	128,918	171,084	3,899	104,341	148,765	1,819	5,754
15 Special 911 Revenue	9,897	-	-	9,897	-	-	9,897	-
17 Recreation Employee Benefit	-	-	-	-	-	-	-	-
18 Golf Course	19,610	299,700	296,948	22,362	304,900	316,261	8,484	(11,126)
21 CIP - General*	35,573	115,000	256,889	(106,316)	137,000	163,000	6,184	(29,389)
22 CIP - Water*	-	75,000	60,000	15,000	80,000	70,000	25,000	25,000
23 CIP - Electric*	-	-	192,785	(192,785)	100,000	85,000	15,000	15,000
24 CIP - Sewer*	-	50,000	50,000	-	2,275,000	2,270,000	5,000	5,000
25 CIP - Street Project*	500,000	95,000	771,652	(176,652)	155,000	95,000	155,000	(345,000)
27 CIP - Grants*	-	-	24,431	(24,431)	-	-	-	-
29 CIP - Special Projects*	-	239,166	239,166	-	10,000	10,000	-	-
31 Employee Benefit	165,783	743,000	730,670	178,114	719,622	891,920	43,040	(2,744)
32 Cafeteria 125*	76,020	50,000	40,000	86,020	50,000	40,000	100,319	24,299
35 Technology Fund (CIP)*	28,300	62,600	172,123	(81,223)	62,600	72,038	6,662	(21,638)
41 Bond & Interest	198,141	858,260	879,467	176,934	745,549	890,451	35,158	(42,983)
43 Electric Debt Service	149,990	432,500	432,500	149,990	434,100	444,100	139,988	(1)
51 Court ADSAP*	7,401	-	-	7,401	-	-	7,401	-
52 Court Bonds*	15,252	26,000	26,000	15,252	26,000	26,000	14,865	(387)
53 Forfeitures*	8,813	7,450	7,000	9,263	-	-	3,012	(5,801)
54 Evidence Liability Fund*	12,900	-	-	12,900	-	-	12,900	-
57 Fire Insurance Proceeds*	1	-	-	1	-	-	1	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,787,411</b>	<b>\$ 11,992,911</b>	<b>\$ 13,522,089</b>	<b>\$ 1,258,234</b>	<b>\$ 14,468,488</b>	<b>\$ 15,446,171</b>	<b>\$ 1,239,629</b>	<b>\$ (11,782)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,103,152</i>	<i>\$ 11,212,695</i>	<i>\$ 11,624,241</i>	<i>\$ 1,691,606</i>	<i>\$ 11,494,888</i>	<i>\$ 12,538,065</i>	<i>\$ 885,153</i>	<i>\$ (449,999)</i>

\* - Non Budgeted Funds

\*\* - Adjusted for Cash Basis Reserve

**Comparison of 2019 Revised to 2020 Proposed Budget  
Revenues and Expenditures**

	<b>2019 Revised Revenues</b>	<b>2020 Proposed Revenues</b>	<b>Change</b>	<b>2019 Revised Expenditures</b>	<b>2020 Proposed Expenditures**</b>	<b>Change</b>
01 General Operating	\$ 2,673,183	\$ 2,613,622	\$ (59,561)	\$ 2,759,382	\$ 2,725,171	\$ (34,211)
02 Water	1,032,581	1,023,831	(8,750)	1,020,001	1,081,958	61,957
03 Electric	3,833,373	3,949,326	115,953	3,892,613	3,942,280	49,667
04 Sewer	908,000	908,000	-	996,872	846,899	(149,973)
05 Refuse	600	450,000	449,400	4,330	430,000	425,670
06 Library	12,300	12,300	-	15,750	12,500	(3,250)
07 Recreation	-	-	-	-	-	-
08 Rural Fire*	60,000	78,000	18,000	57,800	77,067	19,267
09 Industrial Promotion	99,594	37,477	(62,117)	178,718	23,050	(155,668)
11 Special Parks & Recreation	25,016	26,000	984	27,290	54,346	27,055
12 Street Improvements	122,170	122,320	150	178,620	218,620	40,000
13 Tourism	43,500	43,500	-	39,994	43,744	3,750
14 Public Safety Equipment	128,918	104,341	(24,577)	171,084	98,765	(72,319)
15 Special 911 Revenue	-	-	-	-	-	-
17 Recreation Employee Benefit	-	-	-	-	-	-
18 Golf Course	299,700	304,900	5,200	296,948	316,261	19,313
21 CIP - General*	115,000	137,000	22,000	256,889	163,000	(93,889)
22 CIP - Water*	75,000	80,000	5,000	60,000	70,000	10,000
23 CIP - Electric*	-	100,000	100,000	192,785	85,000	(107,785)
24 CIP - Sewer*	50,000	2,275,000	2,225,000	50,000	2,270,000	2,220,000
25 CIP - Street Project*	95,000	155,000	60,000	771,652	95,000	(676,652)
27 CIP - Grants*	-	-	-	24,431	-	(24,431)
29 CIP - Special Projects*	239,166	10,000	(229,166)	239,166	10,000	(229,166)
31 Employee Benefit	743,000	719,622	(23,378)	730,670	771,920	41,250
32 Cafeteria 125*	50,000	50,000	-	40,000	40,000	-
35 Technology Fund (CIP)*	62,600	62,600	-	172,123	72,038	(100,085)
41 Bond & Interest	858,260	745,549	(112,711)	879,467	770,451	(109,017)
43 Electric Debt Service	432,500	434,100	1,600	432,500	434,100	1,600
51 Court ADSAP*	-	-	-	-	-	-
52 Court Bonds*	26,000	26,000	-	26,000	26,000	-
53 Forfeitures*	7,450	-	(7,450)	7,000	-	(7,000)
54 Evidence Liability Fund*	-	-	-	-	-	-
57 Fire Insurance Proceeds*	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 11,992,911</b>	<b>\$ 14,468,488</b>	<b>\$ 2,475,577</b>	<b>\$ 13,522,089</b>	<b>\$ 14,678,171</b>	<b>\$ 1,156,082</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 11,212,695</i>	<i>\$ 11,494,888</i>	<i>\$ 282,193</i>	<i>\$ 11,624,241</i>	<i>\$ 11,770,065</i>	<i>\$ 145,825</i>
						\$ (279,845)

\* - Non Budgeted Funds

\*\* - Adjusted for Cash Basis Reserve

**2020 All Funds Summary**

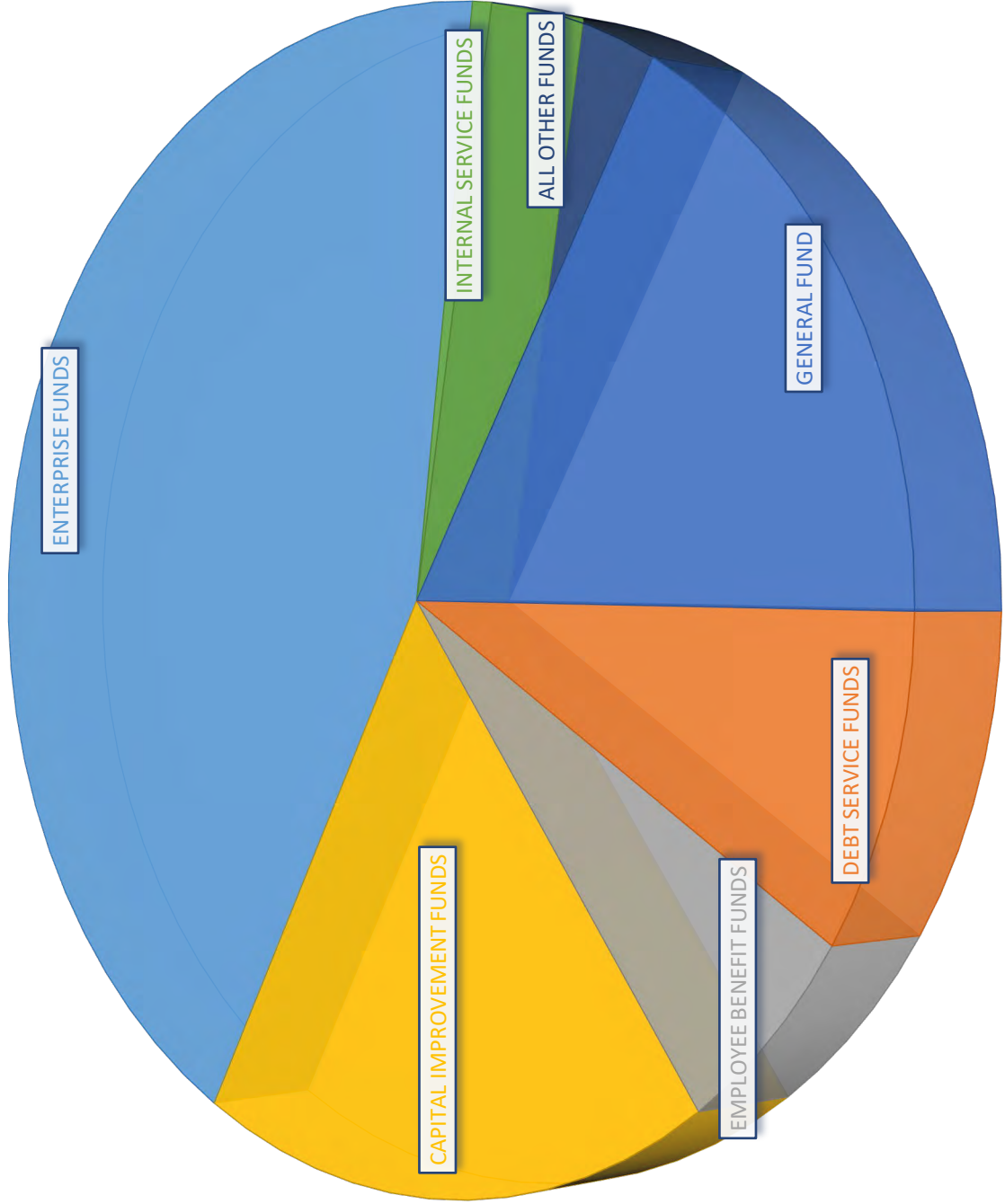
Approved - By Category of Expense

	Personal Services	Contractual Services	Commodities	Capital Improv & Outlay	Debt Retirement	Other Expenses	Transfers	Non-Expense**	Total
01 General Operating	\$ 1,907,958	\$ 535,210	\$ 205,616	\$ 57,137		\$ 1,250		\$ 18,000	\$ 2,725,171
02 Water	272,745	178,380	158,450	13,620	-	-	323,741	135,021	1,081,958
03 Electric	413,897	1,908,943	125,800	9,000		26,500	1,080,185	377,954	3,942,280
04 Sewer	145,552	137,800	16,650	16,620	90,000		339,134	101,143	846,899
05 Refuse		430,000							430,000
06 Library		2,500	10,000						12,500
07 Recreation									
08 Rural Fire*	77,067								77,067
09 Industrial Promotion		11,050						12,000	23,050
11 Special Parks & Recreation				20,000	34,346				54,346
12 Street Improvements		5,500	53,000	5,120			155,000		218,620
13 Tourism		29,444	14,300						43,744
14 Public Safety Equipment			3,000	66,765			29,000		98,765
15 Special 911 Revenue									
17 Recreation Employee Benefit									
18 Golf Course	133,552	60,712	77,845	21,492	5,460	8,750		8,450	316,261
21 CIP - General*				163,000					163,000
22 CIP - Water*				70,000					70,000
23 CIP - Electric*				85,000					85,000
24 CIP - Sewer*				2,270,000					2,270,000
25 CIP - Street Project*				95,000					95,000
27 CIP - Grants*									
29 CIP - Special Projects*				10,000					10,000
31 Employee Benefit	756,920						15,000		771,920
32 Cafeteria 125*	35,000							5,000	40,000
35 Technology Fund (CIP)*				72,038					72,038
41 Bond & Interest					769,451				770,451
43 Electric Debt Service		1,000			434,100				434,100
51 Court ADSAP*									
52 Court Bonds*								26,000	26,000
53 Forfeitures*									
54 Evidence Liability Fund*									
57 Fire Insurance Proceeds*									
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,742,692</b>	<b>\$ 3,300,539</b>	<b>\$ 664,661</b>	<b>\$ 2,974,792</b>	<b>\$ 1,333,356</b>	<b>\$ 36,500</b>	<b>\$ 1,942,061</b>	<b>\$ 683,568</b>	<b>\$ 14,678,171</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,630,625</i>	<i>\$ 3,300,539</i>	<i>\$ 664,661</i>	<i>\$ 2,097,754</i>	<i>\$ 1,333,356</i>	<i>\$ 36,500</i>	<i>\$ 1,942,061</i>	<i>\$ 652,568</i>	<i>\$ 11,770,065</i>

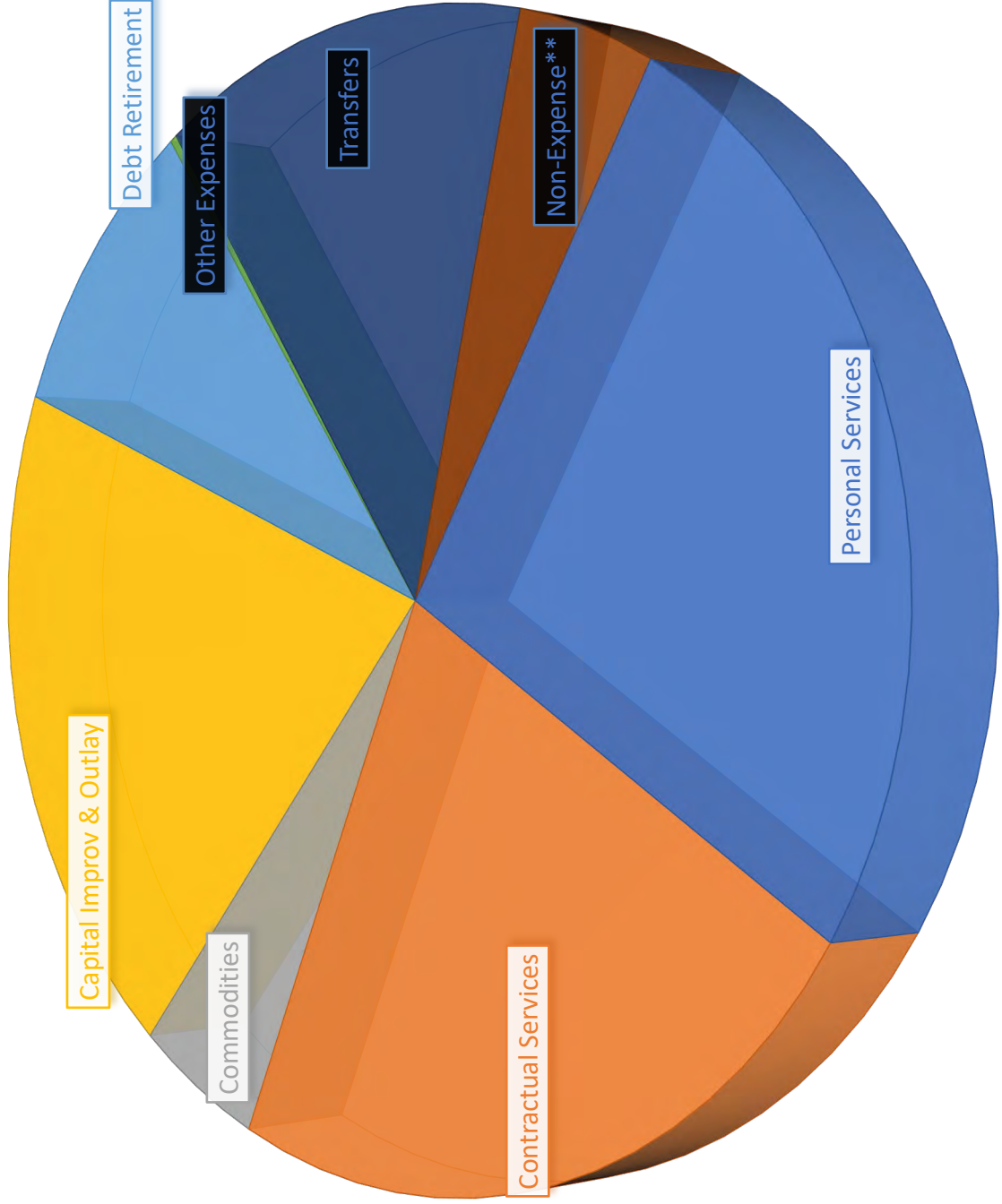
\* - Non Budgeted Funds  
 \*\* - Adjusted for Cash Basis Reserve



# 2020 Proposed Expenditures - All Funds by Fund



# 2020 Proposed Expenditures - All Funds by Fund



## Mill Levy Summary

	2014	2015	2016	2017	2018	Revised 2019 Budget	Proposed 2020 Budget	2019-2020 Change	10-year Change	10-year Average Change
General	24,094	26,769	25,649	28,098	29,418	29,387	30,427	1,040	7,706	0.771
Industrial	-	-	-	0.100	0.100	0.200	0.200	-	0.200	0.020
Bond & Interest Fund	10,994	12,652	12,727	14,109	15,847	16,629	17,629	1,000	11,930	1.193
Employee Benefits	24,843	24,880	25,904	24,417	22,621	21,573	20,000	(1,573)	(0.309)	(0.031)
Library	-	-	-	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-	-	(4,001)	(0.400)
Public Safety Equipment	-	-	-	0.999	0.888	0.999	1,000	0.001	1,000	0.100
Rec. Employee Benefits	-	-	-	-	-	-	-	-	(0.500)	(0.050)
<b>Total</b>	<b>59,931</b>	<b>64,301</b>	<b>64,280</b>	<b>67,723</b>	<b>68,874</b>	<b>68,788</b>	<b>69,256</b>	<b>0.468</b>	<b>16,026</b>	<b>1.603</b>
Mill Levy Change (Absorbed)/Shed Levy	1.674	4.370	(0.021)	3.443	1.151	(0.086)	0.468		(1.501)	
Actual Change	1.674	4.370	2.979	3.443	1.151	(0.086)	0.468		14.525	1.453
Total Dollars Levied	1,349,898	1,431,668	1,432,071	1,494,115	1,540,799	1,598,800	1,654,428			
Total Dollars Collected	1,263,766	1,324,797	1,316,992	1,405,299	1,444,120	1,494,205	1,553,454		\$ 354,063	3.41%
Delinquency %	6.38%	7.46%	8.04%	5.94%	6.27%	6.54%	6.10%		120,122	2.52%
Value of Mill with Del	21,087	20,603	20,488	20,751	20,967	21,722	22,431		\$ (102)	(0.05)%
Assessed Valuation	22,523,898	22,265,267	22,278,593	22,062,081	22,370,979	23,242,472	23,888,488		(4,497)	(0.69)%
% Increase/(Decrease)	(0.91)%	(1.15)%	0.06%	(0.97)%	1.40%	3.90%	2.78%			

	10 yr. Δ	(in %)
Levy Coll. in 2009 \$	\$ 354,063	3.41%
Value of Mill in 2009 \$	\$ (102)	(0.05)%
	(4,497)	(0.69)%

Previous Years	2007	2008	2009	2010	2011	2012	2013
Total Mill Levy	53.218	53.218	53.202	53.23	53.246	57.734	58.257
Assessed Valuation	20,181,712	20,628,151	24,684,903	24,103,323	23,905,907	23,005,714	22,729,900
% Increase/(Decrease)	6.47%	2.21%	19.67%	(2.36)%	(0.82)%	(3.77)%	(1.20)%

## 2020 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
2019 City Levy	68.788	68.788	68.788
<b>Tax Amount</b>	<b>\$ 672.40</b>	<b>\$ 949.27</b>	<b>\$ 1,582.12</b>
Proposed 2020 City Levy	69.256	69.256	69.256
<b>Tax Amount</b>	<b>\$ 676.98</b>	<b>955.73</b>	<b>1,592.89</b>
Annual Tax Increase	\$ 4.57	\$ 6.46	\$ 10.76
Monthly Tax Increase	\$ 0.38	\$ 0.54	\$ 0.90

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

<b>ALL FUNDS</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>7,678,870</b>	<b>5,551,041</b>	<b>5,437,715</b>	<b>2,784,977</b>	<b>3,746,489</b>	<b>2,217,312</b>
<b>REVENUE SUMMARY</b>						
1 GENERAL OPERATING	2,399,962	2,462,510	2,619,196	2,611,145	2,673,183	2,613,622
2 WATER	870,628	903,284	1,048,208	982,331	1,032,581	1,023,831
3 ELECTRIC	3,677,453	3,664,640	3,941,249	4,018,399	3,833,373	3,949,326
4 SEWER	852,778	904,347	927,081	905,000	908,000	908,000
5 REFUSE	403,819	403,132	40,914	430,000	600	450,000
6 LIBRARY	15,425	43,939	17,454	12,300	12,300	12,300
7 RECREATION	224	1	18	500	-	-
8 RURAL FIRE	10,448	-	-	-	60,000	78,000
9 INDUSTRIAL DEVELOPMENT	26,260	235,203	36,307	37,056	99,594	37,477
11 SPECIAL PARKS & RECREATION	38,232	26,316	28,360	25,516	25,016	26,000
12 STREET IMPROVEMENTS	173,786	119,818	122,177	121,900	122,170	122,320
13 TOURSIM	59,377	50,377	40,874	47,000	43,500	43,500
14 PUBLIC SAFETY EQUIPMENT	153,546	116,225	343,525	110,531	128,918	104,341
15 SPECIAL 911 REVENUE	-	-	-	-	-	-
17 RECREATION EMPLOYEE BENEFIT	28	0	2	200	-	-
18 GOLF COURSE	293,327	304,222	331,615	291,400	299,700	304,900
21 CIP - GENERAL	140,011	130,000	140,000	140,000	115,000	137,000
22 CIP - WATER	-	-	-	-	75,000	80,000
23 CIP - ELECTRIC	98,063	17,001	13,407	-	-	100,000
24 CIP - SEWER	4,000	-	20,022	1,646,000	50,000	2,275,000
25 CIP - STREET PROJECT	662,219	1,659,450	900,000	1,205,687	95,000	155,000
27 CIP - GRANTS	377,694	272,306	35,000	-	-	-
29 CIP - SPECIAL PROJECTS	-	-	-	-	239,166	10,000
31 EMPLOYEE BENEFITS	752,635	817,973	746,774	756,445	743,000	719,622
32 CAFETERIA 125	47,116	59,016	61,208	60,000	50,000	50,000
35 TECHNOLOGY FUND - CIP	-	-	268,120	62,600	62,600	62,600
41 BOND & INTEREST	845,815	791,374	829,651	858,260	858,260	745,549
43 ELECTRIC RESERVE	339,394	435,725	435,725	432,500	432,500	434,100
51 COURT ADSAP	-	-	-	-	-	-
52 COURT BONDS	15,061	26,292	26,805	-	26,000	26,000
53 FORFEITURES	900	2,440	10,269	-	7,450	-
54 EVIDENCE LIABILITY FUND	-	-	-	-	-	-
57 FIRE INSURANCE PROCEEDS	-	-	40,301	-	-	-
<b>TOTAL REVENUES</b>	<b>12,258,200</b>	<b>13,445,590</b>	<b>13,024,263</b>	<b>14,754,770</b>	<b>11,992,911</b>	<b>14,468,488</b>
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**CITY OF OSAWATOMIE - Proposed 2020 Budget**

<b>ALL FUNDS</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>ALL FUNDS FINANCIAL SUMMARY (CONT.)</b>						
<u>EXPENDITURE SUMMARY</u>						
1 GENERAL OPERATING	2,394,552	2,530,657	2,638,329	2,829,958	2,759,382	2,775,171
2 WATER	807,251	932,007	987,523	1,059,585	1,020,001	1,131,958
3 ELECTRIC	3,742,865	3,745,170	3,981,888	4,233,605	3,892,613	4,042,280
4 SEWER	946,247	834,739	938,769	1,013,313	996,872	896,899
5 REFUSE	401,001	397,074	49,629	430,000	4,330	430,000
6 LIBRARY	13,342	9,349	55,958	122,500	15,750	110,500
7 RECREATION	224	1	18	500	-	-
8 RURAL FIRE FUND	17,847	-	-	-	57,800	77,067
9 INDUSTRIAL DEVELOPMENT	15,988	214,446	25,795	135,588	178,718	58,050
11 SPECIAL PARKS & RECREATION	33,015	44,062	76,024	47,290	27,290	54,346
12 STREET IMPROVEMENTS	137,439	83,058	63,373	180,000	178,620	268,620
13 TOURSIM	62,652	51,066	29,563	77,775	39,994	78,744
14 PUBLIC SAFETY EQUIPMENT	142,136	108,866	277,558	154,265	171,084	148,765
15 SPECIAL 911 REVENUE	-	-	-	-	-	-
17 RECREATION EMPLOYEE BENEFIT	28	0	2	-	-	-
18 GOLF COURSE	297,529	294,586	325,557	305,079	296,948	316,261
21 CIP - GENERAL	42,476	167,587	98,573	172,850	256,889	163,000
22 CIP - WATER	569,577	-	-	-	60,000	70,000
23 CIP - ELECTRIC	926,512	2,095,207	772,257	-	192,785	85,000
24 CIP - SEWER	(368)	-	24,022	70,000	50,000	2,270,000
25 CIP - STREET PROJECT	1,458,652	45,421	1,858,971	1,705,688	771,652	95,000
27 CIP - GRANTS	424,898	77,425	279,592	-	24,431	-
29 CIP - SPECIAL PROJECTS	-	-	-	-	239,166	10,000
31 EMPLOYEE BENEFITS	738,842	734,278	711,061	885,041	730,670	891,920
32 CAFETERIA 125	35,463	40,323	43,408	40,000	40,000	40,000
35 TECHNOLOGY FUND - CIP	-	-	142,496	65,038	172,123	72,038
41 BOND & INTEREST	799,515	800,019	822,280	1,007,780	879,467	890,451
43 ELECTRIC DEBT RESERVE	287,292	-	435,726	442,500	432,500	444,100
51 COURT ADSAP	-	-	-	-	-	-
52 COURT BONDS	15,458	24,310	27,192	-	26,000	26,000
53 FORFEITURES	2,850	1,500	9,625	-	7,000	-
54 EVIDENCE LIABILITY FUND	-	-	-	-	-	-
57 FIRE INSURANCE PROCEEDS	-	-	40,301	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,313,283</b>	<b>13,231,151</b>	<b>14,715,489</b>	<b>14,978,355</b>	<b>13,522,089</b>	<b>15,446,171</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(2,055,083)</b>	<b>214,439</b>	<b>(1,691,226)</b>	<b>(223,585)</b>	<b>(1,529,177)</b>	<b>(977,683)</b>
<b>ENDING BALANCE</b>	<b>5,623,787</b>	<b>5,765,480</b>	<b>3,746,489</b>	<b>2,561,391</b>	<b>2,217,312</b>	<b>1,239,629</b>
<i>AS A % OF EXPENDITURES</i>	<i>39.3</i>	<i>43.6</i>	<i>25.5</i>	<i>17.1</i>	<i>16.4</i>	<i>8.0</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**01 - GENERAL OPERATING**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
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**EXPENDITURES BY CATEGORY OF EXPENSE**

EXPENDITURES

PERSONAL SERVICES	1,693,479	1,750,123	1,852,987	1,876,223	1,929,222	1,907,958
CONTRACTUAL SERVICES	428,310	500,549	491,337	615,352	546,364	535,210
COMMODITIES	197,192	173,647	220,166	214,464	211,309	205,616
CAPITAL IMPROV. & OUTLAY	74,509	89,477	59,514	55,070	53,237	57,137
OTHER EXPENSES	1,062	1,186	1,161	850	1,250	1,250
NON-EXPENSE	-	15,676	13,164	68,000	18,000	68,000
<b>TOTAL EXPENDITURES</b>	<b>2,394,552</b>	<b>2,530,657</b>	<b>2,638,329</b>	<b>2,829,958</b>	<b>2,759,382</b>	<b>2,775,171</b>

**EXPENDITURES SUMMARY BY PROGRAM**

ADMINISTRATION - 101

PERSONAL SERVICES	361,841	360,204	373,819	388,311	199,438	211,434
CONTRACTUAL SERVICES	106,374	130,703	141,518	199,767	151,840	136,600
COMMODITIES	21,235	20,993	34,175	26,250	25,850	26,350
CAPITAL IMPROV. & OUTLAY	6,240	45,002	10,066	12,000	12,000	8,500
OTHER EXPENSES	976	1,098	1,044	750	1,150	1,150
NON-EXPENSE	-	-	-	50,000	-	50,000
<b>SUBTOTAL ADMINISTRATION</b>	<b>496,666</b>	<b>558,000</b>	<b>560,622</b>	<b>677,078</b>	<b>390,278</b>	<b>434,034</b>

CODE ENFORCEMENT - 102

PERSONAL SERVICES	91,169	84,207	80,160	98,649	123,339	127,599
CONTRACTUAL SERVICES	26,055	52,768	17,157	77,247	62,811	56,900
COMMODITIES	6,358	7,098	8,604	7,950	7,950	8,950
CAPITAL IMPROV. & OUTLAY	100	99	817	1,100	1,100	500
<b>SUBTOTAL - CODE ENFORCEMENT</b>	<b>123,682</b>	<b>144,171</b>	<b>106,737</b>	<b>184,945</b>	<b>195,200</b>	<b>193,949</b>

POLICE DEPARTMENT- 103

PERSONAL SERVICES	769,054	770,444	834,379	833,836	847,630	861,979
CONTRACTUAL SERVICES	60,871	80,755	78,619	79,344	84,261	85,900
COMMODITIES	42,963	40,778	65,272	53,516	49,516	53,016
CAPITAL IMPROV. & OUTLAY	3,463	3,251	4,660	2,500	5,000	5,000
OTHER EXPENSES	31	31	95	100	100	100
<b>SUBTOTAL POLICE DEPT</b>	<b>876,381</b>	<b>895,259</b>	<b>983,024</b>	<b>969,296</b>	<b>986,507</b>	<b>1,005,995</b>

JOHN BROWN CABIN

PERSONAL SERVICES	28,672	28,651	27,769	28,793	29,507	29,532
CONTRACTUAL SERVICES	6,649	7,299	7,692	8,411	7,833	8,850
COMMODITIES	198	72	90	200	200	200
CAPITAL IMPROV. & OUTLAY	-	-	-	1,000	1,000	1,000
<b>SUBTOTAL CABIN</b>	<b>35,518</b>	<b>36,022</b>	<b>35,551</b>	<b>38,404</b>	<b>38,540</b>	<b>39,582</b>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**01 - GENERAL OPERATING**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<u>STREETS &amp; ALLEYS - 105</u>						
PERSONAL SERVICES	92,747	120,577	126,098	131,654	90,730	105,288
CONTRACTUAL SERVICES	33,782	24,346	33,760	25,316	26,198	27,500
COMMODITIES	43,315	38,566	35,256	45,200	45,200	41,200
CAPITAL IMPROV. & OUTLAY	3,218	3,201	9,474	6,333	4,000	8,000
OTHER EXPENSES	26	-	22	-	-	-
<b>SUBTOTAL STREETS &amp; ALLEYS</b>	<b>173,089</b>	<b>186,690</b>	<b>204,609</b>	<b>208,503</b>	<b>166,127</b>	<b>181,988</b>
<u>CITY CLERK - 106</u>						
PERSONAL SERVICES	-	-	-	-	169,589	173,340
CONTRACTUAL SERVICES	-	-	-	-	-	-
COMMODITIES	-	-	-	-	-	-
CAPITAL IMPROV. & OUTLAY	-	-	-	-	-	-
<b>SUBTOTAL CITY CLERK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,589</b>	<b>173,340</b>
<u>PARKS &amp; CEMETERIES - 107</u>						
PERSONAL SERVICES	182,628	195,245	204,364	210,354	227,649	157,461
CONTRACTUAL SERVICES	33,861	43,691	39,231	45,409	44,116	44,116
COMMODITIES	41,602	35,006	37,031	42,400	40,900	38,400
CAPITAL IMPROV. & OUTLAY	24,926	13,870	19,498	17,000	16,000	21,000
OTHER EXPENSES	28	57	-	-	-	-
<b>SUBTOTAL PARKS &amp; CEMETERIES</b>	<b>283,045</b>	<b>287,869</b>	<b>300,124</b>	<b>315,162</b>	<b>328,665</b>	<b>260,977</b>
<u>FIRE DEPARTMENT -108</u>						
PERSONAL SERVICES	34,325	46,805	61,377	50,552	49,950	49,950
CONTRACTUAL SERVICES	14,178	14,564	21,899	24,441	17,949	19,949
COMMODITIES	16,582	7,865	9,662	12,800	11,800	11,800
CAPITAL IMPROV. & OUTLAY	828	-	3,595	500	-	-
<b>SUBTOTAL FIRE DEPT</b>	<b>65,913</b>	<b>69,234</b>	<b>96,534</b>	<b>88,293</b>	<b>79,699</b>	<b>81,699</b>
<u>MUNICIPAL COURT - 109</u>						
PERSONAL SERVICES	41,394	52,268	46,903	37,567	44,334	44,334
CONTRACTUAL SERVICES	121,893	123,761	120,883	129,487	126,959	128,959
COMMODITIES	4,974	1,431	349	1,650	1,150	1,150
CAPITAL IMPROV. & OUTLAY	1,702	1,661	21	1,500	1,500	1,500
NON-EXPENSE	-	15,676	13,164	18,000	18,000	18,000
<b>SUBTOTAL MUNICIPAL COURT</b>	<b>169,962</b>	<b>194,798</b>	<b>181,320</b>	<b>188,204</b>	<b>191,943</b>	<b>193,943</b>



**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**01 - GENERAL OPERATING**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<u>LEVEES &amp; STORMWATER - 110</u>						
CONTRACTUAL SERVICES	4,470	2,507	6,160	2,823	862	2,900
COMMODITIES	4,183	2,823	6,288	4,000	9,000	4,200
CAPITAL IMPROV. & OUTLAY	26,163	16,910	10,637	10,637	10,637	10,637
<b>SUBTOTAL LEVEES &amp; STORMWATER</b>	<b>34,815</b>	<b>22,240</b>	<b>23,085</b>	<b>17,460</b>	<b>20,499</b>	<b>17,737</b>
<u>LIBRARY - 111</u>						
PERSONAL SERVICES	91,648	91,722	98,117	96,508	97,334	97,194
CONTRACTUAL SERVICES	20,178	20,155	24,418	23,106	23,535	23,535
COMMODITIES	15,783	19,015	23,440	20,498	19,743	20,350
CAPITAL IMPROV. & OUTLAY	7,870	5,482	747	2,500	2,000	1,000
<b>SUBTOTAL LIBRARY</b>	<b>135,479</b>	<b>136,374</b>	<b>146,723</b>	<b>142,612</b>	<b>142,612</b>	<b>142,079</b>
<u>INFORMATION TECHNOLOGY - 135</u>						
PERSONAL SERVICES	-	-	-	-	49,722	49,847
CONTRACTUAL SERVICES	-	-	-	-	-	-
COMMODITIES	-	-	-	-	-	-
CAPITAL IMPROV. & OUTLAY	-	-	-	-	-	-
<b>SUBTOTAL INFO TECH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,722</b>	<b>49,847</b>
<b>TOTAL EXPENDITURES</b>	<b>2,394,552</b>	<b>2,530,657</b>	<b>2,638,329</b>	<b>2,829,958</b>	<b>2,759,382</b>	<b>2,775,171</b>
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**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**01 - GENERAL OPERATING**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>422,152</b>	<b>427,561</b>	<b>359,415</b>	<b>291,268</b>	<b>340,282</b>	<b>254,083</b>
<b>REVENUE SUMMARY</b>						
<u>TAXES</u>	1,322,219	1,410,697	1,459,473	1,459,267	1,474,267	1,510,394
<u>INTERGOVERNMENTAL</u>	108,434	44,573	53,404	51,000	51,000	51,000
<u>FRANCHISE FEES &amp; LEASES</u>	107,416	110,393	116,264	104,200	103,200	99,700
<u>LICENSES &amp; PERMITS</u>	23,672	24,076	21,517	21,340	24,240	21,340
<u>SERVICE CHARGES</u>	43,148	47,050	32,762	51,000	61,500	49,500
<u>FINES &amp; FEES</u>	125,769	157,452	167,143	150,700	149,800	147,000
<u>TRANSFERS</u>	236,000	265,000	279,000	343,000	347,000	299,500
<u>NON-REVENUE</u>	379,327	358,959	391,422	408,238	433,676	412,688
<u>MISCELLANEOUS</u>	53,976	44,310	98,214	22,400	28,500	22,500
TOTAL REVENUES	<u>2,399,962</u>	<u>2,462,510</u>	<u>2,619,196</u>	<u>2,611,145</u>	<u>2,673,183</u>	<u>2,613,622</u>
<b>EXPENDITURE SUMMARY</b>						
<b>BY PROGRAM</b>						
<u>ADMINISTRATION</u>	496,666	558,000	560,622	627,078	390,278	384,034
<u>CODE ENFORCEMENT</u>	123,682	144,171	106,737	184,945	195,200	193,949
<u>POLICE DEPARTMENT</u>	876,381	895,259	983,024	969,296	986,507	1,005,995
<u>JOHN BROWN CABIN</u>	35,518	36,022	35,551	38,404	38,540	39,582
<u>STREETS &amp; ALLEYS</u>	173,089	186,690	204,609	208,503	166,127	181,988
<u>CITY CLERK'S OFFICE</u>	-	-	-	-	169,589	173,340
<u>PROPERTIES &amp; MAINTENANCE</u>	283,045	287,869	300,124	315,162	328,665	260,977
<u>FIRE DEPARTMENT</u>	65,913	69,234	96,534	88,293	79,699	81,699
<u>MUNICIPAL COURT SERVICES</u>	169,962	194,798	181,320	188,204	191,943	193,943
<u>LEVEES &amp; STORMWATER</u>	34,815	22,240	23,085	17,460	20,499	17,737
<u>OSAWATOMIE LIBRARY</u>	135,479	136,374	146,723	142,612	142,612	142,079
<u>INFORMATION TECHNOLOGY</u>	-	-	-	-	49,722	49,847
<u>CASH BASIS RESERVE</u>	-	-	-	50,000	-	50,000
<b>BY CATEGORY OF EXPENSE</b>						
PERSONAL SERVICES	1,693,479	1,750,123	1,852,987	1,876,223	1,929,222	1,907,958
CONTRACTUAL SERVICES	428,310	500,549	491,337	615,352	546,364	535,210
COMMODITIES	197,192	173,647	220,166	214,464	211,309	205,616
CAPITAL IMPROVEMENTS & OUTLAY	74,509	89,477	59,514	55,070	53,237	57,137
OTHER EXPENSES	1,062	1,186	1,161	850	1,250	1,250
NON-EXPENSE	-	15,676	13,164	18,000	18,000	18,000
CASH BASIS RESERVE	-	-	-	50,000	-	50,000
TOTAL EXPENDITURES	<u>2,394,552</u>	<u>2,530,657</u>	<u>2,638,329</u>	<u>2,829,958</u>	<u>2,759,382</u>	<u>2,775,171</u>
REVENUES OVER/(UNDER) EXPENDITURES	5,410	(68,147)	(19,132)	(218,813)	(86,199)	(161,549)
ENDING BALANCE	<b>427,561</b>	<b>359,415</b>	<b>340,282</b>	<b>72,455</b>	<b>254,083</b>	<b>92,534</b>
AS A % OF EXPENDITURES	17.9	14.2	12.9	2.6	9.2	3.3

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**02 - WATER**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>179,813</b>	<b>243,189</b>	<b>214,466</b>	<b>267,953</b>	<b>275,151</b>	<b>287,731</b>
<u>REVENUE SUMMARY</u>						
FRANCHISE FEES & LEASES	16,331	16,331	22,914	22,331	22,331	22,331
SERVICE CHARGES	839,005	879,959	1,021,760	956,500	1,006,750	998,000
TRANSFERS	4,000	-	-	-	-	-
NON-REVENUE	3,034	3,362	3,117	3,500	3,500	3,500
MISCELLANEOUS	8,257	3,632	417	-	-	-
TOTAL REVENUES	<b>870,628</b>	<b>903,284</b>	<b>1,048,208</b>	<b>982,331</b>	<b>1,032,581</b>	<b>1,023,831</b>
<u>EXPENDITURE SUMMARY</u>						
<u>BY PROGRAM</u>						
ADMINISTRATION	276,082	365,696	390,622	446,325	486,596	576,787
WATER TREATMENT	297,670	289,902	357,677	306,895	309,456	356,645
WATER DISTRIBUTION		276,409	239,224	306,365	223,950	198,526
<u>BY CATEGORY OF EXPENSE</u>						
PERSONAL SERVICES	266,683	242,315	266,452	262,313	212,229	272,745
CONTRACTUAL SERVICES	131,115	126,782	163,356	158,713	185,613	178,380
COMMODITIES	155,926	194,045	189,191	158,450	162,450	158,450
CAPITAL IMPROVEMENTS & OUTLAY	9,675	39,328	15,667	79,333	13,120	13,620
DEBT RETIREMENT	-	-	-	-	-	-
OTHER EXPENSES	29	92	9	-	-	-
TRANSFERS	144,805	228,826	233,063	240,993	314,868	323,741
NON-EXPENSE	99,017	100,619	119,785	109,783	131,721	135,021
CASH BASIS RESERVE	-	-	-	50,000	-	50,000
TOTAL EXPENDITURES	<b>807,251</b>	<b>932,007</b>	<b>987,523</b>	<b>1,059,585</b>	<b>1,020,001</b>	<b>1,131,958</b>
REVENUES OVER/(UNDER) EXPENDITURES	<b>63,376</b>	<b>(28,723)</b>	<b>60,685</b>	<b>(77,254)</b>	<b>12,580</b>	<b>(108,127)</b>
ENDING BALANCE	<b>243,189</b>	<b>214,466</b>	<b>275,151</b>	<b>190,699</b>	<b>287,731</b>	<b>179,604</b>
AS A % OF EXPENDITURES	<i>30.1</i>	<i>23.0</i>	<i>27.9</i>	<i>18.0</i>	<i>28.2</i>	<i>15.9</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**03 - ELECTRIC**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED*</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
						* 1/2 cent Rate Increase on Aug 31 bill
BEGINNING BALANCE	<b>492,982</b>	<b>427,571</b>	<b>347,040</b>	<b>305,884</b>	<b>306,402</b>	<b>247,162</b>
<u>REVENUE SUMMARY</u>						
FRANCHISE FEES & LEASES	12,544	12,641	12,852	12,852	12,852	18,000
SERVICE CHARGES	3,400,698	3,457,765	3,741,612	3,797,794	3,629,974	3,746,607
FINES & FEES	-	-	-	33,300	-	-
NON-REVENUE	173,150	171,550	179,480	170,453	175,047	180,219
MISCELLANEOUS	91,061	22,684	7,305	4,000	15,500	4,500
<b>TOTAL REVENUES</b>	<b>3,677,453</b>	<b>3,664,640</b>	<b>3,941,249</b>	<b>4,018,399</b>	<b>3,833,373</b>	<b>3,949,326</b>
<u>EXPENDITURE SUMMARY</u>						
ELECTRIC ADMINISTRATION	1,441,500	1,492,441	1,459,863	1,657,108	1,506,318	1,646,840
ELECTRIC PRODUCTION	1,762,189	1,772,214	2,024,594	1,976,829	1,891,269	1,949,716
ELECTRIC DISTRIBUTION	539,175	480,515	497,431	599,669	495,026	445,724
<u>BY CATEGORY OF EXPENSE</u>						
PERSONAL SERVICES	401,248	432,620	460,011	474,070	371,207	413,897
CONTRACTUAL SERVICES	1,714,240	1,763,618	1,961,140	1,928,520	1,877,911	1,908,943
COMMODITIES	193,343	127,420	160,130	245,800	200,800	125,800
CAPITAL IMPROVEMENTS & OUTLAY	69,807	14,322	11,800	9,000	9,000	9,000
OTHER EXPENSES	28,017	26,474	26,491	28,000	31,000	26,500
TRANSFERS	970,231	1,013,759	985,318	1,051,233	1,026,136	1,080,185
NON-REVENUE	365,978	366,959	376,999	396,982	376,559	377,954
CASH BASIS RESERVE	-	-	-	100,000	-	100,000
<b>TOTAL EXPENDITURES</b>	<b>3,742,865</b>	<b>3,745,170</b>	<b>3,981,888</b>	<b>4,233,605</b>	<b>3,892,613</b>	<b>4,042,280</b>
REVENUES OVER/(UNDER) EXPENDITURES	(65,412)	(80,531)	(40,639)	(215,207)	(59,240)	(92,954)
ENDING BALANCE	<b>427,571</b>	<b>347,040</b>	<b>306,402</b>	<b>90,678</b>	<b>247,162</b>	<b>154,208</b>
<i>AS A % OF EXPENDITURES</i>	<i>11.4</i>	<i>9.3</i>	<i>7.7</i>	<i>2.1</i>	<i>6.3</i>	<i>3.8</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**04 - SEWER**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL†</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>245,326</b>	<b>153,253</b>	<b>222,860</b>	<b>181,045</b>	<b>211,173</b>	<b>122,300</b>
<b>REVENUE SUMMARY</b>						
SERVICE CHARGES	844,778	899,014	922,776	905,000	908,000	908,000
TRANSFERS	8,000	-	-	-	-	-
MISCELLANEOUS	-	5,333	4,305	-	-	-
TOTAL REVENUES	<b>852,778</b>	<b>904,347</b>	<b>927,081</b>	<b>905,000</b>	<b>908,000</b>	<b>908,000</b>
<b>EXPENDITURE SUMMARY</b>						
<b>BY PROGRAM</b>						
SEWER ADMINISTRATION	872,308	791,445	884,425	906,163	718,516	635,925
WWTP OPERATIONS	68,363	23,571	45,822	100,150	201,891	198,802
SEWER COLLECTION	5,577	19,724	8,522	7,000	76,465	62,173
<b>BY CATEGORY OF EXPENSE</b>						
PERSONAL SERVICES	141,327	149,491	148,497	164,463	150,423	145,552
CONTRACTUAL SERVICES	121,152	126,459	148,652	131,232	136,338	137,800
COMMODITIES	41,527	14,979	10,888	30,150	19,650	16,650
CAPITAL IMPROVEMENTS & OUTLAY	18,009	16,399	17,325	64,000	16,620	16,620
DEBT RETIREMENT	40,000	40,000	90,000	90,000	90,000	90,000
OTHER EXPENSES	-	20	9	-	-	-
TRANSFERS	490,979	400,605	420,519	405,908	465,245	339,134
NON-EXPENSE	93,254	86,786	102,879	97,560	118,596	101,143
CASH BASIS RESERVE	-	-	-	30,000	-	50,000
TOTAL EXPENDITURES	<b>946,247</b>	<b>834,739</b>	<b>938,769</b>	<b>1,013,313</b>	<b>996,872</b>	<b>896,899</b>
REVENUES OVER/(UNDER) EXPENDITURES	<b>(93,470)</b>	<b>69,608</b>	<b>(11,688)</b>	<b>(108,313)</b>	<b>(88,872)</b>	<b>11,101</b>
ENDING BALANCE	<b>151,857</b>	<b>222,860</b>	<b>211,173</b>	<b>72,731</b>	<b>122,300</b>	<b>133,401</b>
AS A % OF EXPENDITURES	<i>16.0</i>	<i>26.7</i>	<i>22.5</i>	<i>7.2</i>	<i>12.3</i>	<i>14.9</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**05 - REFUSE**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>4,942</b>	<b>7,760</b>	<b>13,818</b>	<b>4,293</b>	<b>5,103</b>	<b>1,373</b>
<u>REVENUES</u>						
<u>SERVICE CHARGES</u>						
05 000-500.511 SALES/CHARGES	403,459	402,697	40,644	430,000	300	450,000
05 000-500.518 CUSTOMER LATE CHARGE	-	-	-	-		
TOTAL SERVICE CHARGES	<u>403,459</u>	<u>402,697</u>	<u>40,644</u>	<u>430,000</u>	<u>300</u>	<u>450,000</u>
<u>MISCELLANEOUS</u>						
05 000-500.999 MISCELLANEOUS	360	435	270	-	300	
TOTAL MISCELLANEOUS	<u>360</u>	<u>435</u>	<u>270</u>	<u>-</u>	<u>300</u>	<u>-</u>
TOTAL REVENUES	<u>403,819</u>	<u>403,132</u>	<u>40,914</u>	<u>430,000</u>	<u>600</u>	<u>450,000</u>
<u>EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
05 000-700.201 PHONE & INTERNET	-	-	-	-		
05 000-700.205 POSTAGE & SHIPPING	800	600	-	-		
05 000-700.206 PRINTING & ADVERTISING	-	-	-	-		
05 000-700.299 OTHER SERVICES	400,201	396,474	49,629	430,000	4,330	430,000
TOTAL CONTRACTUAL SERVICES	<u>401,001</u>	<u>397,074</u>	<u>49,629</u>	<u>430,000</u>	<u>4,330</u>	<u>430,000</u>
<u>COMMODITIES</u>						
05 000-700.399 OTHER COMMODITIES	-	-	-	-		
TOTAL COMMODITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TRANSFERS</u>						
05 000-700.701 TRANSFER (OUT) TO GENERAL	-	-	-	-		
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NON-EXPENSE</u>						
04 401-700.801 CASH BASIS RESERVE	-	-	-	-		
05 000-700.803 BAD DEBTS EXPENSE						
TOTAL NON-EXPENSE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>401,001</u>	<u>397,074</u>	<u>49,629</u>	<u>430,000</u>	<u>4,330</u>	<u>430,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,818	6,058	(8,715)	-	(3,730)	20,000
ENDING BALANCE	<b>7,760</b>	<b>13,818</b>	<b>5,103</b>	<b>4,293</b>	<b>1,373</b>	<b>21,373</b>
AS A % OF EXPENDITURES	1.9	3.5	10.3	1.0	31.7	5.0

CITY OF OSAWATOMIE - Proposed 2020 Budget

06 - LIBRARY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	106,247	108,330	142,920	112,001	104,416	100,966
<u>REVENUE SUMMARY</u>						
TAXES			-	-	-	-
INTERGOVERNMENTAL	12,116	8,500	11,289	10,000	10,000	10,000
MISCELLANEOUS	3,309	35,439	6,166	2,300	2,300	2,300
TOTAL REVENUES	15,425	43,939	17,454	12,300	12,300	12,300
<u>EXPENDITURE SUMMARY</u>						
<u>BY CATEGORY OF EXPENSE</u>						
CONTRACTUAL SERVICES	2,959	2,292	2,029	2,500	2,500	2,500
COMMODITIES	10,383	7,057	14,446	10,000	10,000	10,000
CAPITAL IMPROVEMENT & OUTLAY	-	-	39,484	110,000	3,250	-
TRANSFERS	-	-	-	-	-	-
CASH BASIS RESERVE	-	-	-	-	-	98,000
TOTAL EXPENDITURES	13,342	9,349	55,958	122,500	15,750	110,500
REVENUES OVER/(UNDER) EXPENDITURES	2,083	34,589	(38,504)	(110,200)	(3,450)	(98,200)
ENDING BALANCE	108,330	142,920	104,416	1,801	100,966	2,766
AS A % OF EXPENDITURES	812.0	1,528.7	186.6	1.5	641.1	2.5

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**09 -INDUSTRIAL PROMOTION**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>60,641</b>	<b>70,913</b>	<b>91,670</b>	<b>102,087</b>	<b>102,182</b>	<b>23,057</b>
<b>REVENUE SUMMARY</b>						
TAXES	-	2,082	2,337	4,595	4,634	5,017
INTERGOVERNMENTAL	-	-	-	1	-	-
NON-REVENUE	-	150,000	-	-	-	-
MISCELLANEOUS	26,260	83,121	33,970	32,460	94,960	32,460
<b>TOTAL REVENUES</b>	<b>26,260</b>	<b>235,203</b>	<b>36,307</b>	<b>37,056</b>	<b>99,594</b>	<b>37,477</b>
=====						
<b>EXPENDITURE SUMMARY</b>						
CONTRACTUAL SERVICES	5,988	52,196	8,878	13,088	10,968	11,050
COMMODITIES	-	-	-	10,000	-	-
CAPITAL IMP. & OUTLAY	-	150,000	-	-	-	-
DEBT RETIREMENT	-	250	4,917	5,500	155,750	-
OTHER EXPENSES	-	-	-	-	-	-
NON-EXPENSE	10,000	12,000	12,000	12,000	12,000	12,000
CASH BASIS RESERVE	-	-	-	95,000	-	35,000
<b>TOTAL EXPENDITURES</b>	<b>15,988</b>	<b>214,446</b>	<b>25,795</b>	<b>135,588</b>	<b>178,718</b>	<b>58,050</b>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	10,272	20,757	10,512	(98,532)	(79,125)	(20,573)
ENDING BALANCE	<b>70,913</b>	<b>91,670</b>	<b>102,182</b>	<b>3,555</b>	<b>23,057</b>	<b>2,484</b>
<i>AS A % OF EXPENDITURES</i>	<i>443.5</i>	<i>42.7</i>	<i>396.1</i>	<i>2.6</i>	<i>12.9</i>	<i>4.3</i>



**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**11 - SPECIAL PARK & RECREATION**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>94,867</b>	<b>100,084</b>	<b>82,338</b>	<b>32,240</b>	<b>34,674</b>	<b>32,400</b>
<u>REVENUE SUMMARY</u>						
TAXES	3,008	3,535	7,592	5,016	5,016	6,000
TRANSFERS	35,224	20,001	20,018	20,500	20,000	20,000
MISCELLANEOUS	-	2,780	750	-	-	-
TOTAL REVENUES	<u>38,232</u>	<u>26,316</u>	<u>28,360</u>	<u>25,516</u>	<u>25,016</u>	<u>26,000</u>
<u>EXPENDITURE SUMMARY</u>						
CONTRACTUAL SERVICES	7,284	4,900	10,187	-	-	-
COMMODITIES	-	10,246	2,343	-	-	-
CAPITAL IMP. & OUTLAY	8,441	11,626	46,204	20,000	10,000	20,000
DEBT RETIREMENT	17,290	17,290	17,290	17,290	17,290	34,346
TRANSFERS	-	-	-	-	-	-
CASH BASIS RESERVE	-	-	-	10,000	-	-
TOTAL EXPENDITURES	<u>33,015</u>	<u>44,062</u>	<u>76,024</u>	<u>47,290</u>	<u>27,290</u>	<u>54,346</u>
REVENUES OVER/(UNDER) EXPENDITURES	5,217	(17,746)	(47,664)	(21,774)	(2,274)	(28,346)
ENDING BALANCE	<b>100,084</b>	<b>82,338</b>	<b>34,674</b>	<b>10,465</b>	<b>32,400</b>	<b>4,054</b>
<i>AS A % OF EXPENDITURES</i>	<i>303.1</i>	<i>186.9</i>	<i>45.6</i>	<i>22.1</i>	<i>118.7</i>	<i>7.5</i>

CITY OF OSAWATOMIE - Proposed 2020 Budget

12 - STREET IMPROVEMENTS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	111,837	148,184	184,943	180,813	243,747	187,297
<u>REVENUE SUMMARY</u>						
TAXES	114,791	114,718	117,077	116,800	117,070	117,220
INTERGOVERNMENTAL	5,100	5,100	5,100	5,100	5,100	5,100
TRANSFERS	47,400	-	-	-	-	-
MISCELLANEOUS	6,496	-	-	-	-	-
TOTAL REVENUES	173,786	119,818	122,177	121,900	122,170	122,320
=====						
<u>EXPENDITURE SUMMARY</u>						
CONTRACTUAL SERVICES	3,192	7,660	610	5,500	5,500	5,500
COMMODITIES	42,650	48,590	44,996	53,000	73,000	53,000
CAPITAL IMP. & OUTLAY	66,118	1,490	17,767	71,500	5,120	5,120
DEBT RETIREMENT	25,480	25,318	-	-	-	-
TRANSFERS	-	-	-	-	95,000	155,000
CASH BASIS RESERVE	-	-	-	50,000	-	50,000
TOTAL EXPENDITURES	137,439	83,058	63,373	180,000	178,620	268,620
=====						
REVENUES OVER/(UNDER) EXPENDITURES	36,347	36,760	58,804	(58,100)	(56,450)	(146,300)
ENDING BALANCE	148,184	184,943	243,747	122,713	187,297	40,997
AS A % OF EXPENDITURES	107.8	222.7	384.6	68.2	104.9	15.3

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**13 - TOURISM**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>39,737</b>	<b>36,462</b>	<b>35,772</b>	<b>33,647</b>	<b>47,084</b>	<b>50,590</b>
<u>REVENUE SUMMARY</u>						
TAXES	19,165	18,365	16,880	18,000	15,000	15,000
SERVICE CHARGES	24,753	17,728	11,913	16,250	16,250	16,250
TRANSFERS	10,000	10,000	10,000	10,000	10,000	10,000
NON-REVENUE	799	489	372	250	250	250
MISCELLANEOUS	4,660	3,795	1,709	2,500	2,000	2,000
<b>TOTAL REVENUES</b>	<b>59,377</b>	<b>50,377</b>	<b>40,874</b>	<b>47,000</b>	<b>43,500</b>	<b>43,500</b>
<u>EXPENDITURE SUMMARY</u>						
CABIN			12,369	51,900	16,594	52,644
LIGHTS ON LAKE			17,194	77,775	39,994	78,744
<u>BY CATEGORY OF EXPENSE</u>						
CONTRACTUAL SERVICES	46,765	41,928	23,375	37,475	29,294	29,444
COMMODITIES	11,909	8,671	6,188	14,300	10,700	14,300
CAPITAL IMPROVEMENTS & OUTLAY	3,591	299	-	-	-	-
NON-EXPENSE	388	169	-	-	-	-
CASH BASIS RESERVE	-	-	-	26,000	-	35,000
<b>TOTAL EXPENDITURES</b>	<b>62,652</b>	<b>51,066</b>	<b>29,563</b>	<b>77,775</b>	<b>39,994</b>	<b>78,744</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(3,275)</b>	<b>(689)</b>	<b>11,312</b>	<b>(30,775)</b>	<b>3,506</b>	<b>(35,244)</b>
<b>ENDING BALANCE</b>	<b>36,462</b>	<b>35,772</b>	<b>47,084</b>	<b>2,872</b>	<b>50,590</b>	<b>15,345</b>
<i>AS A % OF EXPENDITURES</i>	<i>58.2</i>	<i>70.1</i>	<i>159.3</i>	<i>3.7</i>	<i>126.5</i>	<i>19.5</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**14 -PUBLIC SAFETY EQUIPMENT**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>3,673</b>	<b>15,083</b>	<b>22,443</b>	<b>46,065</b>	<b>88,410</b>	<b>46,244</b>
<u>REVENUE SUMMARY</u>						
TAXES	-	20,797	21,010	86,571	86,808	99,341
INTERGOVERNMENTAL	104,154	31,468	1,448	-	19,050	-
TRANSFERS	42,482	60,000	40,000	20,000	10,000	-
NON-REVENUE	-	-	277,108	-	-	-
MISCELLANEOUS	6,910	3,960	3,960	3,960	13,060	5,000
<b>TOTAL REVENUES</b>	<b>153,546</b>	<b>116,225</b>	<b>343,525</b>	<b>110,531</b>	<b>128,918</b>	<b>104,341</b>
=====						
<u>EXPENDITURE SUMMARY</u>						
<u>BY PROGRAM</u>						
NON-DEPARTMENTAL	18,304	-	1,821	39,000	29,000	79,000
POLICE	1,272	57,138	5,523	52,000	63,269	13,000
FIRE	118,360	51,728	270,214	63,265	78,815	56,765
<u>BY CATEGORY OF EXPENSE</u>						
CONTRACTUAL SERVICES	4,200	2,100	6,674	-	-	-
COMMODITIES	18,304	11,385	10,313	3,000	3,000	3,000
CAPITAL IMP. & OUTLAY	119,632	95,381	260,571	112,265	139,084	66,765
TRANSFERS	-	-	-	29,000	29,000	29,000
CASH BASIS RESERVE	-	-	-	10,000	-	50,000
<b>TOTAL EXPENDITURES</b>	<b>142,136</b>	<b>108,866</b>	<b>277,558</b>	<b>154,265</b>	<b>171,084</b>	<b>148,765</b>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	11,410	7,359	65,967	(43,734)	(42,166)	(44,424)
<b>ENDING BALANCE</b>	<b>15,083</b>	<b>22,443</b>	<b>88,410</b>	<b>2,331</b>	<b>46,244</b>	<b>1,819</b>
<i>AS A % OF EXPENDITURES</i>	<i>10.6</i>	<i>20.6</i>	<i>31.9</i>	<i>1.5</i>	<i>27.0</i>	<i>1.2</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**18 -GOLF COURSE**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	5,601	1,399	11,035	19,610	17,094	19,846
<u>REVENUE SUMMARY</u>						
SERVICE CHARGES	208,014	216,418	251,952	213,300	216,600	219,300
TRANSFERS	70,000	70,000	70,000	70,000	75,000	77,500
NON-EXPENSE	8,451	9,000	9,359	8,100	8,100	8,100
MISCELLANEOUS	6,861	8,804	304	-	-	-
TOTAL REVENUES	293,327	304,222	331,615	291,400	299,700	304,900
<u>EXPENDITURE SUMMARY</u>						
COURSE MAINTENANCE	255,750	256,334	282,499	269,353	220,112	226,401
CLUB HOUSE	41,779	38,251	43,058	35,726	76,836	89,860
<u>BY CATEGORY OF EXPENSE</u>						
PERSONAL SERVICES	125,741	136,886	145,047	130,736	127,110	133,552
CONTRACTUAL SERVICES	72,370	60,025	82,644	64,712	59,712	60,712
COMMODITIES	87,053	76,747	82,018	77,795	77,845	77,845
CAPITAL IMP. & OUTLAY	3,651	708	729	3,000	16,746	21,492
DEBT RETIREMENT	-	10,920	5,460	5,460	5,460	5,460
OTHER EXPENSES	75	300	300	15,300	1,750	8,750
NON-EXPENSE	8,638	9,000	9,359	8,076	8,326	8,450
TOTAL EXPENDITURES	297,529	294,586	325,557	305,079	296,948	316,261
REVENUES OVER/(UNDER) EXPENDITURES	(4,202)	9,636	6,058	(13,679)	2,752	(11,361)
ENDING BALANCE	1,399	11,035	17,094	5,932	19,846	8,484
AS A % OF EXPENDITURES	0.5	3.7	5.3	1.9	6.7	2.7

CITY OF OSAWATOMIE - Proposed 2020 Budget

21 -CIP - GENERAL

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	41,003	138,539	132,646	35,573	174,073	32,184
<u>REVENUE SUMMARY</u>						
TRANSFERS	140,000	130,000	140,000	140,000	115,000	137,000
MISCELLANEOUS	11	-	-	-	-	-
TOTAL REVENUES	140,011	130,000	140,000	140,000	115,000	137,000
=====						
<u>EXPENDITURE SUMMARY</u>						
GOLF	-	9,599	-	23,000	6,000	6,000
TECHNOLOGY	-	-	41,850	44,850	44,850	-
ADMINISTRATION	42,476	90,294	46,909	70,000	50,000	44,500
CODE ENFORCEMENT	-	-	-	10,000	10,000	35,000
POLICE	-	-	-	-	-	4,500
PARKS & CEMETERIES	-	31,694	-	25,000	10,000	23,000
FIRE	-	-	-	-	26,039	25,000
LEVEE	-	-	-	-	110,000	-
LIBRARY	-	36,000	9,814	-	-	25,000
TOTAL EXPENDITURES	42,476	167,587	98,573	172,850	256,889	163,000
=====						
REVENUES OVER/(UNDER) EXPENDITURES	97,535	(37,587)	41,427	(32,850)	(141,889)	(26,000)
ENDING BALANCE	138,539	100,952	174,073	2,723	32,184	6,184
AS A % OF EXPENDITURES	326.2	60.2	176.6	1.6	12.5	3.8

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**22 -CIP -WATER**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	569,577	-	-	-	-	15,000
<u>REVENUE SUMMARY</u>						
TRANSFERS	-	-	-	-	75,000	80,000
TOTAL REVENUES	-	-	-	-	75,000	80,000
=====						
<u>EXPENDITURES BY PROJECT</u>						
MAIN STREET WATER LINE REPLACEMENT	569,577	-	-	-	-	-
WATER PLANT HIGH SERVICE PUMP	-	-	-	-	40,000	-
WATER PLANT REPLACEMENT	-	-	-	-	20,000	-
WATER LINE-VALVE REPLACEMENT	-	-	-	-	-	70,000
TOTAL EXPENDITURES	569,577	-	-	-	60,000	70,000
=====						
REVENUES OVER/(UNDER) EXPENDITURES	(569,577)	-	-	-	15,000	10,000
ENDING BALANCE	-	-	-	-	15,000	25,000
AS A % OF EXPENDITURES	-	#DIV/0!	#DIV/0!	#DIV/0!	25.0	35.7

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**23 -CIP - ELECTRIC**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>3,858,290</b>	<b>3,029,841</b>	<b>951,635</b>	-	<b>192,785</b>	-
<b>REVENUE SUMMARY</b>						
TRANSFERS	95,763	-	-	-	-	100,000
MISCELLANEOUS	2,300	17,001	13,407	-	-	-
TOTAL REVENUES	<u>98,063</u>	<u>17,001</u>	<u>13,407</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
=====						
<b>EXPENDITURES BY PROJECT</b>						
ELECTRIC SHOP REPLACEMENT	-	76,081	331,982	-	45,245	-
GENERATION PROJECT	926,512	2,019,126	440,275	-	147,540	85,000
TOTAL EXPENDITURES	<u>926,512</u>	<u>2,095,207</u>	<u>772,257</u>	<u>-</u>	<u>192,785</u>	<u>85,000</u>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	(828,449)	(2,078,206)	(758,849)	-	(192,785)	15,000
ENDING BALANCE	<b>3,029,841</b>	<b>951,635</b>	<b>192,785</b>	-	-	<b>15,000</b>
<i>AS A % OF EXPENDITURES</i>	<i>327.0</i>	<i>45.4</i>	<i>25.0</i>	<i>#DIV/0!</i>	-	<i>17.6</i>



**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**24 - CIP - SEWER**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL†</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>(368)</b>	<b>4,000</b>	<b>4,000</b>	-	-	-
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	-	-	-	700,000	-	700,000
TRANSFERS	4,000	-	20,022	-	50,000	75,000
NON-REVENUE	-	-	-	946,000	-	1,500,000
TOTAL REVENUES	<b>4,000</b>	<b>-</b>	<b>20,022</b>	<b>1,646,000</b>	<b>50,000</b>	<b>2,275,000</b>
=====						
<b>EXPENDITURES BY PROJECT</b>						
WWTP UPGRADES - PHASE I	(368)	-	24,022	-	-	-
WWTP UPGRADES - PHASE II	-	-	-	70,000	50,000	2,250,000
COLLECTION SYSTEM UPGRADES	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	20,000
TOTAL EXPENDITURES	<b>(368)</b>	<b>-</b>	<b>24,022</b>	<b>70,000</b>	<b>50,000</b>	<b>2,270,000</b>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	4,368	-	(4,000)	1,576,000	-	5,000
ENDING BALANCE	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>1,576,000</b>	<b>-</b>	<b>5,000</b>
AS A % OF EXPENDITURES	(1,087.0)	#DIV/0!	-	2,251.4	-	0.2

CITY OF OSAWATOMIE - Proposed 2020 Budget

25 -CIP - STREET PROJECT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	913,027	116,594	1,730,623	500,000	771,652	95,000
<b>REVENUE SUMMARY</b>						
TAXES	-	-	500,000	-	-	-
INTERGOVERNMENTAL	398,000	2,000	400,000	-	-	-
TRANSFERS	264,219	-	-	-	95,000	155,000
NON-REVENUE	-	1,657,450	-	1,205,687	-	-
TOTAL REVENUES	662,219	1,659,450	900,000	1,205,687	95,000	155,000
<b>EXPENDITURES BY PROJECT</b>						
MAIN STREET - PHASE I	1,346,769	-	-	-	-	-
MAIN STREET - PHASE II	111,883	45,421	1,858,971	1,705,688	771,652	-
UNASSIGNED PROJECTS	-	-	-	-	-	95,000
TOTAL EXPENDITURES	1,458,652	45,421	1,858,971	1,705,688	771,652	95,000
REVENUES OVER/(UNDER) EXPENDITURES	(796,433)	1,614,029	(958,971)	(500,000)	(676,652)	60,000
ENDING BALANCE	116,594	1,730,623	771,652	-	95,000	155,000
AS A % OF EXPENDITURES	8.0	3,810.2	41.5	-	12.3	163.2

CITY OF OSAWATOMIE - Proposed 2020 Budget

27 -CIP - GRANTS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL†	2019 APPROVED	2019 REVISED	2020 PROPOSED
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	121,346		269,023	-	24,431	-
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL	77,694	272,306	-	-	-	-
NON-REVENUE	300,000	-	35,000	-	-	-
TOTAL REVENUES	377,694	272,306	35,000	-	-	-
<u>EXPENDITURES BY PROJECT</u>						
CDBG SPEC PROJ - SIDEWALKS/SPORTS COMPLEX	380,787	-	-	-	-	-
NEW POLICE DEPARTMENT COMPLEX	18,261	-	-	-	-	-
AUDITORIUM REPAIRS	25,850	77,425	128,393	-	10,000	-
CITY HALL RENOVATION	-	-	151,199	-	14,431	-
TOTAL EXPENDITURES	424,898	77,425	279,592	-	24,431	-
REVENUES OVER/(UNDER) EXPENDITURES	(47,204)	194,881	(244,592)	-	(24,431)	-
ENDING BALANCE	74,142	194,881	24,431	-	-	-
AS A % OF EXPENDITURES	17.4	251.7	8.7	#DIV/0!	-	#DIV/0!

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**29 -CIP - SPECIAL PROJECTS**

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL†</u>	<u>2019</u> <u>APPROVED</u>	<u>2019</u> <u>REVISED</u>	<u>2020</u> <u>PROPOSED</u>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	-	-	-	-	-	-
<u>REVENUES</u>						
INTERGOVERNMENTAL	-	-	-	-	214,166	10,000
TRANSFERS	-	-	-	-	25,000	-
TOTAL REVENUES	-	-	-	-	239,166	10,000
=====						
<u>EXPENDITURES BY PROJECT</u>						
TRAIL PROJECT	-	-	-	-	239,166	10,000
TOTAL EXPENDITURES	-	-	-	-	239,166	10,000
=====						
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-
ENDING BALANCE	-	-	-	-	-	-
AS A % OF EXPENDITURES	#DIV/0!	-	-	-	-	-

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**31 -EMPLOYEE BENEFITS**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>69,806</b>	<b>83,598</b>	<b>167,293</b>	<b>165,783</b>	<b>203,007</b>	<b>215,338</b>
<u>REVENUE SUMMARY</u>						
TAXES	609,815	608,365	560,419	540,911	543,552	510,661
TRANSFERS	141,759	203,965	186,355	215,534	199,448	208,961
MISCELLANEOUS	1,061	5,643	-	-	-	-
TOTAL REVENUES	<u>752,635</u>	<u>817,973</u>	<u>746,774</u>	<u>756,445</u>	<u>743,000</u>	<u>719,622</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
PERSONAL SERVICES	718,058	715,240	684,923	780,041	724,057	756,920
CONTRACTUAL SERVICES	429	(6,491)	1,101	-	(8,388)	-
OTHER EXPENSES	355	528	36	-	-	-
TRANSFERS	20,000	25,000	25,000	25,000	15,000	15,000
CASH BASIS RESERVE	-	-	-	80,000	-	120,000
TOTAL EXPENDITURES	<u>738,842</u>	<u>734,278</u>	<u>711,061</u>	<u>885,041</u>	<u>730,670</u>	<u>891,920</u>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	13,792	83,695	35,714	(128,595)	12,330	(172,298)
ENDING BALANCE	<b>83,598</b>	<b>167,293</b>	<b>203,007</b>	<b>37,188</b>	<b>215,338</b>	<b>43,040</b>
<i>AS A % OF EXPENDITURES</i>	<i>11.31</i>	<i>22.78</i>	<i>28.55</i>	<i>4.20</i>	<i>29.47</i>	<i>4.83</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**32 -CAFETERIA 125**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>32,174</b>	<b>43,827</b>	<b>62,520</b>	<b>76,020</b>	<b>80,319</b>	<b>90,319</b>
<u>REVENUE SUMMARY</u>						
TRANSFERS	20,000	25,000	25,000	25,000	15,000	15,000
NON-EXPENSE	27,116	34,016	36,208	35,000	35,000	35,000
MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUES	<u>47,116</u>	<u>59,016</u>	<u>61,208</u>	<u>60,000</u>	<u>50,000</u>	<u>50,000</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
PERSONAL SERVICES	27,513	35,010	24,024	35,000	35,000	35,000
CONTRACTUAL SERVICES	5,450	5,313	4,885	-	-	-
TRANSFERS	-	-	12,000	-	-	-
NON-EXPENSE	2,500	-	2,500	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>35,463</u>	<u>40,323</u>	<u>43,408</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	11,653	18,694	17,799	20,000	10,000	10,000
ENDING BALANCE	<b>43,827</b>	<b>62,520</b>	<b>80,319</b>	<b>96,020</b>	<b>90,319</b>	<b>100,319</b>
<i>AS A % OF EXPENDITURES</i>	<i>123.58</i>	<i>155.05</i>	<i>185.03</i>	<i>240.05</i>	<i>225.80</i>	<i>250.80</i>

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**35 - TECHNOLOGY FUND - CIP**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL†</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE			-	<b>28,300</b>	<b>125,624</b>	<b>16,100</b>
<u>REVENUES</u>						
FINES & FEES	-	-	28,785	33,600	33,600	33,600
TRANSFERS	-	-	-	29,000	29,000	29,000
NON-REVENUE	-	-	239,335	-	-	-
TOTAL REVENUES	-	-	268,120	62,600	62,600	62,600
=====						
<u>EXPENDITURES</u>						
TYLER TECH PRC OTHER PROFESSIONAL SERVICES	-	-	142,496	-	96,385	-
DEBT PAYMENT COMPUTERS & IT EQUIPM	-	-	-	65,038	65,038	65,038
EQUIPMENT CAPITAL LEASE - PRINCIPAL	-	-	-	-	10,700	7,000
TOTAL EXPENDITURES	-	-	142,496	65,038	172,123	72,038
=====						
REVENUES OVER/(UNDER) EXPENDITURES			125,624	(2,438)	(109,523)	(9,438)
ENDING BALANCE			<b>125,624</b>	<b>25,862</b>	<b>16,100</b>	<b>6,662</b>
<i>AS A % OF EXPENDITURES</i>			88.2	39.8	9.4	9.2

**CITY OF OSAWATOMIE - Proposed 2020 Budget**

**41 - BOND & INTEREST**

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	<b>156,241</b>	<b>202,542</b>	<b>193,896</b>	<b>198,141</b>	<b>201,267</b>	<b>180,059</b>
<b>REVENUE SUMMARY</b>						
TAXES	299,842	342,869	379,851	410,960	410,960	444,549
TRANSFERS	494,127	448,500	449,800	447,300	447,300	301,000
NON-EXPENSE	51,847	-	-	-	-	-
MISCELLANEOUS	-	5	-	-	-	-
<b>TOTAL REVENUES</b>	<b>845,815</b>	<b>791,374</b>	<b>829,651</b>	<b>858,260</b>	<b>858,260</b>	<b>745,549</b>
=====						
<b>EXPENDITURES</b>						
CONTRACTUAL SERVICES	48,500	950	1,000	-	1,000	1,000
DEBT RETIREMENT	751,014	799,069	821,280	827,780	878,467	769,451
CASH BASIS RESERVE	-	-	-	180,000	-	120,000
<b>TOTAL EXPENDITURES</b>	<b>799,515</b>	<b>800,019</b>	<b>822,280</b>	<b>1,007,780</b>	<b>879,467</b>	<b>890,451</b>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	46,301	(8,645)	7,371	(149,520)	(21,208)	(144,901)
<b>ENDING BALANCE</b>	<b>202,542</b>	<b>193,896</b>	<b>201,267</b>	<b>48,621</b>	<b>180,059</b>	<b>35,158</b>
<i>AS A % OF EXPENDITURES</i>	25.3	24.2	24.5	4.8	20.5	3.9



**CITY OF OSAWATOMIE - Proposed 2020 Budget**

<b>43 -ELECTRIC DEBT SERVICE</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL†</b>	<b>2019 APPROVED</b>	<b>2019 REVISED</b>	<b>2020 PROPOSED</b>
<b>FINANCIAL SUMMARY</b>						
BEGINNING BALANCE	95,763	147,866	149,990	149,990	149,988	149,988
<u>REVENUE SUMMARY</u>						
TRANSFERS	339,394	435,725	435,725	432,500	432,500	434,100
TOTAL REVENUES	<u>339,394</u>	<u>435,725</u>	<u>435,725</u>	<u>432,500</u>	<u>432,500</u>	<u>434,100</u>
=====						
<u>EXPENDITURES</u>						
DEBT SERVICE	287,292		435,726	432,500	432,500	434,100
CASH BASIS RESERVE	-	-	-	10,000	-	10,000
TOTAL EXPENDITURES	<u>287,292</u>	<u>-</u>	<u>435,726</u>	<u>442,500</u>	<u>432,500</u>	<u>444,100</u>
=====						
REVENUES OVER/(UNDER) EXPENDITURES	52,102	435,725	(1)	(10,000)	-	(10,000)
ENDING BALANCE	<b>147,866</b>	<b>583,591</b>	<b>149,988</b>	<b>139,990</b>	<b>149,988</b>	<b>139,988</b>
AS A % OF EXPENDITURES	51.5	#DIV/0!	34.4	31.6	34.7	31.5

**ORDINANCE NO. 37\_\_**

**AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES  
FOR BUDGET YEAR 2020 FOR THE CITY OF OSAWATOMIE**

WHEREAS, the City of Osawatomie must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

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

SECTION ONE: In accordance with state law, the City of Osawatomie has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2020 until December 31, 2020.

SECTION TWO: This ordinance shall take effect and be in force from and after its passage, approval, and publication in the Official City Newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this 22<sup>nd</sup> day of August, 2019,

APPROVED AND SIGNED by the Mayor.

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L. Mark Govea  
Mayor

(SEAL)

ATTEST:

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Tammy Seamands  
City Clerk

RESOLUTION NO. 7\_\_

A RESOLUTION PROVIDING FOR THE APPROPRIATION, BY FUND, OF THE BUDGET OF THE CITY OF OSAWATOMIE FOR THE YEAR BEGINNING JANUARY 1, 2020; AND APPROPRIATING MONEY FROM THE VARIOUS FUNDS TO PAY PAYROLLS AND CLAIMS AGAINST THE CITY OF OSAWATOMIE FOR THE CALENDAR YEAR 2020.

WHEREAS, on August 22, 2019, the City of Osawatomie, Kansas approved the annual budget as shown on official State of Kansas budget forms and subject to notice of hearing and public hearing was approved, adopted and appropriated, by fund as the maximum amounts to be expended for the year starting January 1, 2020; and

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

SECTION ONE. That the 2020 budget of the City of Osawatomie, as adopted, shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims as provided in said budget of the City of Osawatomie; provided that all such payments made shall be deducted from the accounts so appropriated and that the total of payment made shall not exceed the amount appropriated.

SECTION TWO. That the City Manager shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Osawatomie shall be paid biweekly and no payroll or claim shall be paid until it has been approved by the City Manager and the City Clerk.

SECTION THREE. That the payment of payrolls and claims shall be by warrant checks as provided by law and such warrant checks shall be signed by two of the following; the City Manager, the City Clerk, the Assistant City Clerk, or the Mayor. All such warrant checks issued in payment of payrolls and claims shall be delivered to the officers, employees, agents, vendors and other claimants of the City by the City Clerk and that it shall be his/her duty to maintain a record of all warrant checks so delivered.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas this 22<sup>nd</sup> day of August, 2019, a majority being in favor thereof.

**APPROVED AND SIGNED** by the Mayor.

---

L. Mark Govea, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk