

OSAWATOMIE CITY COUNCIL

AGENDA

October 8, 2020

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. October 8th Agenda
  - B. Meeting Minutes – September 24th, 2020
  - C. Pay Application – Baldrige Engineering - \$6,515.00 – Trail
6. Comments from the Public

*Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations, Proclamations, and Appointments
  - A. Arbor Day 2020
8. Unfinished Business
9. New Business
  - A. Resolution 817 – Resolution Declaring the Eligibility of the City of Osawatomie to Submit an Application to the Kansas Department of Transportation for Use of Transportation Alternatives Program Funds Set Forth by Map-21 for the “Osawatomie Shared-Use Path Construction” Project in the City of Osawatomie and Authorizing the City Manager to Sign This Application.
10. Council Report
  - A. Fund Report 2020-07
  - B. Fund Report 2020-08
  - C. Cash Balance 2020-08
11. Mayor’s Report
12. City Manager & Staff Report
13. Executive Session
14. Other Discussion/Motions
15. Adjourn

*NEXT REGULAR MEETING – October 22, 2020*

Osawatomie, Kansas. **September 24, 2020.** The Council Meeting was held at Memorial Hall. Mayor L. Mark Govea called the meeting to order at 6:30 p.m. Council members present were LaDuex, Macek, Dickinson, Diehm, Hampson, Wright and Caldwell. Council member Walmann was absent. City Staff present at the meeting were: City Manager Michael Scanlon, City Clerk Tammy Seamands, Assistant to the City Manager Samantha Moon, City Attorney Richard Wetzler, Building Official Ed Beaudry and Waste Water Plant Operator Bruce Hurt. Members of the public present were Kari Bradley, Kayli Laughery, Derekd Hennes Wes Duncan, Virginia Adams and Barry Clayton.

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

**CONSENT AGENDA.** Approval of the September 24<sup>th</sup> Agenda, September 10<sup>th</sup> Council Minutes, 2020-08 Register Report. **Motion** made by LaDuex, seconded by Dickinson to approve the consent agenda with the addition of Resolution 816. Yeas: All.

**COMMENTS FROM THE PUBLIC.** – Father Clayton said that they decided to cancel the St. Philip Neri Annual Church Bazaar due to Covid-19. The church is asking for donations to cover that would cover the money that that bazaar would have raised. They have recently seen an increase of calls for assistance. They did refer them to the Ministerial Alliance and to Catholic Charities for assistance.

**PUBLIC HEARINGS.** - None

**PRESENTATIONS & PROCLAMATIONS.**

**PROCLAMATION – OSAWATOMIE PRIDE VOLUNTEER MONTH –** Karen LaDuex read the proclamation. **Motion** made by Hampson, seconded by Diehm to accept the Proclamation – Osawatomie Pride Volunteer Month. Yeas: All Kari Bradley discussed some items that the Pride Committee is working on in the community. They are working on the community garden, planning on donating to the food pantry, and hoping to get more of the community involved with the Community Pride Month.

**UNFINISHED BUSINESS.** - None

**NEW BUSINESS.**

**RESOLUTION 815 – ADOPTING CITY COUNCIL POLICY 105 REGARDING CITY CELL PHONE POLICY.** **Motion** made by LaDuex, seconded by Dickinson to approve Resolution 815 – Adopting city council policy 105 regarding city cell phone policy as presented. Yeas: All.

**ORDINANCE 3788 - 2020 STANDARD TRAFFIC ORDINANCE –****Motion** made by Hampson, seconded by Caldwell to approve Ordinance 3788 adopting the 2020 Standard Traffic Ordinance for Kansas Cities as presented. Yeas: All.

ORDINANCE 3789 – 2020 UNIFORM PUBLIC OFFENSE CODE. **Motion** made by LaDuex, seconded by Caldwell to approve Ordinance 3789 adopting the 2020 Uniform Public Offense Code for Kansas Cities as presented. Yeas: All.

2019 ANNUAL REPORT OF THE ELECTRIC SYSTEM – City Manager Mike Scanlon presented the 2019 Annual Report of the Electric System. **Motion** made by Hampson, seconded by Macek to accept the 2019 Annual Report of the Electric System. Yeas: All.

RESOLUTION 816 – DIRECTING STAFF TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF OSAWATOMIE AND BG CONSULTANTS FOR ENGINEERING SERVICES FOR WASTEWATER TREATMENT PLANT REPAIRS AND IMPROVEMENTS – Wastewater Treatment Plant Operator Bruce Hurt discussed some of the major issues at the wastewater plant such as harmful bacteria being released into the river due to equipment failures. These equipment failures need immediate attention to help us get back into compliance with the state. **Motion** made by LaDuex, seconded by Dickinson to approve Resolution 816 – Directing staff to enter into an agreement between the City of Osawatomie and BG Consultants for Engineering Services for Wastewater Treatment Plant Repairs and Improvements as presented. Yeas: All.

### **COUNCIL REPORTS.**

Karen LaDuex ~ Library board met Monday evening and decided to take the book mobile under advisement at the special board meeting on October 5<sup>th</sup>. LaDuex praised the City Manager regarding the rental licensing program.

**MAYOR’S REPORT** ~ A tentative date of October 8, 2020 has been set for the Governor to attend the ribbon cutting at the Flint Hills Trail. Govea thanked council member Walmann and council member LaDuex along with the Osawatomie Trails Taskforce for their assistance in completing the trail. Govea has recently attended two events at the trail. It was exciting to see all the people.

Govea asked the council for their feedback on the Food Truck survey that will be sent out. Council member Caldwell liked the survey and said that Chris’s Café said that their business has not been affected. There have been both some positive and some negative comments about the food trucks. Council member Wright thinks the food trucks have been successful and has received good feedback. Council member LaDuex thinks that as long as the food trucks feel it is to their advantage to come here then we should welcome them with open arms. Govea thanked Dee Leach for her efforts in securing food trucks through November in addition to her job. Govea also thanked Ed Beaudry, Dave Ellis and Sam Moon for staying late and answering questions of the landlords and getting the auditorium ready on a short turnaround and Bruce Hurt for all of his hard work at the Wastewater Plant. Thank you to all the City Staff who were out and about making sure that everybody gets counted in our community and to the City Council members for agreeing to take on this meaningful work of leaving our community a better place with their service. And last of all thank you to the landlords for their passion and persistence. Mid- America Regional Council approved the 2021 Planning Sustainable Places funding recommendation for City of

Osawatomie. Mike Scanlon has been doing a great job putting together grant opportunities for the City.

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

Mike Scanlon ~ The MARC 2021 Planning Sustainable Places grant was approved and we have asked the planning commission and council to play a role in helping to organize a group of people to contribute ideas and thoughts for the project. This grant is hard to get because it is connected to transit. Our transit is people driving to the metropolitan area or driving around our community or region.

Staff has also been working on a KDOT Transportation Grant. We have made it through the first round and we need to submit the second round by November 6<sup>th</sup>. We are also applying for a USDA grant/loan for the trunk radio system that has been purchased on our behalf. Also looking at another USDA loan for rural recreation and for creating ecotourism that attracts people to your region or area. Once you get one grant it is easier to get the next because a lot of these programs depend on a planning effort that has started on the community level.

Several landlords have stopped by to talk, called or emailed. We have taken the time to listen to the landlords and when we get to the end, we will have a program that other communities will want to mirror.

Just a reminder that we will have a retirement party tomorrow for Jeff Edwards at 2:00 p.m. in the auditorium. There are also new banners at the trail thanks to Kari Bradley and Sam Moon helping to design them.

**EXECUTIVE SESSION.** None.

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

**Motion** made by LaDuex, seconded by Hampson to adjourn. Yeas: All. Mayor declared the meeting adjourned at 7:22 p.m.

*/s/ Tammy Seamands*  
Tammy Seamands, City Clerk

Baldridge Engineering LLC

308 S Silver

Paola, KS 66071

# Invoice

<i>Date</i>	<i>Invoice #</i>
10/5/2020	332

<i>Invoice Status</i>

<i>Bill To</i>
Trails Task Force City of Osawatomie

<i>Project Number</i>	<i>Project</i>	<i>Terms</i>
20-CM-0018	Flint Hills Trail Bridge	Due on receipt

<i>Quantity</i>	<i>Item Code</i>	<i>Description</i>	<i>Price Each</i>	<i>Amount</i>
1	Engineering	Geology	4,115.00	4,115.00
1	Engineering	Survey	2,400.00	2,400.00
			<b>Total</b>	<b>\$6,515.00</b>

# CITY OF OSAWATOMIE



## PROCLAMATION ISSUED BY THE MAYOR AND CITY COUNCIL

**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world, and

**WHEREAS**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

**WHEREAS**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community, and

**WHEREAS**, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

**WHEREAS**, trees, wherever they are planted, are a source of joy and spiritual renewal, and

**NOW, THEREFORE, I**, L. Mark Govea, Mayor of the City of Osawatomie, do hereby proclaim

October 7, 2020

 **Arbor Day**

in the City of Osawatomie, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

**FURTHER**, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Proclaimed this 8th day of October, 2020.

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L. Mark Govea, Mayor  
City of Osawatomie

**CITY OF OSAWATOMIE, KANSAS**

**RESOLUTION No. 817**

**A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF OSAWATOMIE TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY MAP-21 FOR THE “OSAWATOMIE SHARED-USE PATH CONSTRUCTION” PROJECT IN THE CITY OF OSAWATOMIE AND AUTHORIZING THE CITY MANAGER TO SIGN THIS APPLICATION.**

**WHEREAS**, the City of Osawatomie, Kansas, has the legal authority to apply for, receive, and administer federal, state, and other monies through Home Rule Power under the Constitution of the State of Kansas and authorized by K.S.A. 12-1662, regarding the expenditure of federal-aid to public agencies; and

**WHEREAS**, the City of Osawatomie, Kansas, is submitting an application to the Kansas Department of Transportation for Transportation Alternatives (TA) Program funds in the amount of \$6,046,693.13 set forth by MAP-21 and as outlined in KDOT’s Transportation Alternatives Program Guidance & Application Packet for 2022 and 2023; and

**WHEREAS**, the City of Osawatomie, Kansas, is participating as an eligible Project Sponsor in the Kansas Department of Transportation’s TA Program set forth by MAP-21; and

**WHEREAS**, Federal monies are available under a TA Program set forth by MAP21, administered by the State of Kansas, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Kansas; and

**WHEREAS**, the City of Osawatomie, Kansas, acknowledges availability of the required local match of no less than 20% and the availability of funds to pay all upfront costs, since the TA Program is a cost reimbursement program; and

**WHEREAS**, the City of Osawatomie, Kansas, agrees to pay any costs that exceed the project amount if the application is selected for funding; and

**WHEREAS**, after appropriate public input and due consideration, the Governing Body of City of Osawatomie, Kansas, has recommended that an application be submitted to the State of Kansas for the Osawatomie Shared-Use Path Construction project.

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

SECTION 1. That the City of Osawatomie, Kansas, does hereby authorize BG Consultants to submit an application to the Kansas Department of Transportation for TRANSPORTATION ALTERNATIVES PROGRAM funds set forth by MAP-21 on behalf of the citizens of City of Osawatomie, Kansas.

SECTION 2. That the City of Osawatomie, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the Osawatomie Shared-Use Path Construction project is available, as the TRANSPORTATION ALTERNATIVES PROGRAM is a reimbursement program.

SECTION 3. That the City of Osawatomie, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the Osawatomie Shared-Use Path Construction project will be available for the life of the project.

SECTION 4. That the City of Osawatomie, Kansas, hereby assures the Kansas Department of Transportation that the City of Osawatomie, Kansas, will have title or permanent easement to the Osawatomie Shared-Use Path Construction project by the time of project letting, if necessary.

SECTION 5. That the Chief Project Sponsor of City of Osawatomie, Kansas, is authorized to sign the application to the Kansas Department of Transportation for TRANSPORTATION ALTERNATIVES PROGRAM funds set forth by MAP-21 on behalf of the citizens of City of Osawatomie, Kansas. The Chief Project Sponsor is also authorized to submit additional information as may be required and act as the official representative of the City of Osawatomie in this and subsequent related activities.

SECTION 6. That the City of Osawatomie, Kansas, hereby assures the Kansas Department of Transportation that the City of Osawatomie, Kansas, is willing and able to, if the Osawatomie Shared-Use Path Construction project is selected for funding, administer all activities involved with the Osawatomie Shared-Use Path Construction project.

**ADOPTED AND PASSED** by the Governing Body of the City of Osawatomie, Kansas, this 8<sup>th</sup> day of October, 2020.

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L. Mark Govea, Mayor

ATTEST:

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Tammy Seamands, City Clerk



**City of Osawatomie  
Year to Date Fund Report  
As of July 31, 2020**

	<b>General (1)</b>	<b>Water</b>	<b>Electric</b>	<b>Sewer</b>	<b>Refuse</b>	<b>Library</b>	<b>Rural Fire</b>
Beginning Cash Balances	372,201.09	264,404.21	542,929.30	141,028.42	1,000.30	103,858.16	(5,299.73)
YTD Revenue	1,794,987.84	586,799.58	2,051,520.09	549,087.43	692.99	14,910.01	-
YTD Expense	1,580,439.03	521,058.10	1,756,936.76	410,961.58	-	5,639.88	3,726.70
Total Increase/ (Decrease)	214,548.81	65,741.48	294,583.33	138,125.85	692.99	9,270.13	(3,726.70)
Ending Cash Balance	586,749.90	330,145.69	837,512.63	279,154.27	1,693.29	113,128.29	(9,026.43)
Budgeted Expenses	2,775,171.00	1,131,959.00	4,042,279.00	896,898.00	430,000.00	110,500.00	77,067.00
Percent of Budget	56.95%	46.03%	43.46%	45.82%	0.00%	5.10%	4.84%
	<b>Industrial (1)</b>	<b>SP&amp;R</b>	<b>Street Imp</b>	<b>Tourism</b>	<b>Pub Safety (1)</b>	<b>Special 911</b>	<b>Golf</b>
Beginning Cash Balances	62,247.43	41,502.19	204,953.25	58,995.41	57,251.96	9,897.41	6,689.51
YTD Revenue	51,744.99	13,355.78	86,345.82	27,185.38	56,244.75	-	186,314.55
YTD Expense	7,504.93	-	176,683.24	5,819.43	62,493.99	-	144,650.87
Total Increase/ (Decrease)	44,240.06	13,355.78	(90,337.42)	21,365.95	(6,249.24)	-	41,663.68
Ending Cash Balance	106,487.49	54,857.97	114,615.83	80,361.36	51,002.72	9,897.41	48,353.19
Budgeted Expenses	58,050.00	54,345.75	268,820.00	78,744.00	148,765.00	-	316,261.01
Percent of Budget	12.93%	0.00%	65.73%	7.39%	42.01%	0.00%	45.74%

**City of Osawatomie  
Year to Date Balance Sheet  
As of July 31, 2020**

	<b>CIP-Gen</b>	<b>CIP- Water</b>	<b>CIP-Electric</b>	<b>CIP-Sewer</b>	<b>CIP-Street</b>	<b>CIP-Grants</b>	<b>CIP-Special</b>
Beginning Cash Balances	155,303.47	75,000.00	102,222.68	150,392.00	82,400.50	3,556.79	31,096.32
YTD Revenue	68,500.00	40,000.00	100,016.68	37,500.00	155,000.00	-	132,686.00
YTD Expense	54,609.31	2,372.81	45,570.00	31,023.00	-	-	97,861.47
Total Increase/ (Decrease)	13,890.69	37,627.19	54,446.68	6,477.00	155,000.00	-	34,824.53
Ending Cash Balance	169,194.16	112,627.19	156,669.36	156,869.00	237,400.50	3,556.79	65,920.85
Budgeted Expenses	140,000.00	70,000.00	85,000.00	2,270,000.00	95,000.00	-	10,000.00
Percent of Budget	39.01%	3.39%	53.61%	1.37%	0.00%	0.00%	978.61%
	<b>EE Benefits (1)</b>	<b>Cafeteria 125</b>	<b>CIP-Tech</b>	<b>Bond &amp; Int (1)</b>	<b>Elec Debt</b>	<b>Court Adasp</b>	<b>Court Bonds</b>
Beginning Cash Balances	252,300.07	89,113.40	35,624.10	180,405.32	149,988.47	7,401.00	18,877.04
YTD Revenue	581,987.85	11,131.26	47,589.77	563,426.49	108,525.00	-	9,047.00
YTD Expense	420,363.60	9,949.21	76,470.91	150,793.00	92,050.00	-	13,250.50
Total Increase/ (Decrease)	161,624.25	1,182.05	(28,881.14)	412,633.49	16,475.00	-	(4,203.50)
Ending Cash Balance	413,924.32	90,295.45	6,742.96	593,038.81	166,463.47	7,401.00	14,673.54
Budgeted Expenses	891,920.00	40,000.00	72,038.00	890,451.00	444,100.00	-	26,000.00
Percent of Budget	47.13%	24.87%	106.15%	16.93%	20.73%	0.00%	50.96%

**City of Osawatomie  
Year to Date Balance Sheet  
As of July 31, 2020**

	<b>Forfeitures</b>	<b>Evidence Liab</b>	<b>Fire Proceeds</b>	<b>CC Clearing</b>	<b>Total</b>
Beginning Cash Balances	13,596.85	12,899.79	0.84	0.01	3,221,837.56
YTD Revenue	6,775.00	-	-	11,231.70	7,292,605.96
YTD Expense	-	-	-	-	5,670,228.32
Total Increase/ (Decrease)	6,775.00	-	-	11,231.70	1,622,377.64
Ending Cash Balance	20,371.85	12,899.79	0.84	11,231.71	4,844,215.20
Budgeted Expenses	-	-	-	-	15,423,368.76
Percent of Budget	0.00%	0.00%	0.00%	0.00%	36.76%

(1) Property tax received from Miami County in January, March and June.

**City of Osawatomie  
Year to Date Fund Report  
As of August 31, 2020**

	<b>General (1)</b>	<b>Water</b>	<b>Electric</b>	<b>Sewer</b>	<b>Refuse</b>	<b>Library</b>	<b>Rural Fire</b>
Beginning Cash Balances	372,201.09	264,404.21	542,929.30	141,028.42	1,000.30	103,858.16	(5,299.73)
YTD Revenue	1,902,349.76	672,256.09	2,406,144.77	625,603.20	707.99	14,910.01	-
YTD Expense	1,770,693.52	585,927.75	1,967,163.54	478,026.88	405.00	5,984.69	6,986.72
Total Increase/ (Decrease)	131,656.24	86,328.34	438,981.23	147,576.32	302.99	8,925.32	(6,986.72)
Ending Cash Balance	503,857.33	350,732.55	981,910.53	288,604.74	1,303.29	112,783.48	(12,286.45)
Budgeted Expenses	2,775,171.00	1,131,959.00	4,042,279.00	896,898.00	430,000.00	110,500.00	77,067.00
Percent of Budget	63.80%	51.76%	48.66%	53.30%	0.09%	5.42%	9.07%
	<b>Industrial (1)</b>	<b>SP&amp;R</b>	<b>Street Imp</b>	<b>Tourism</b>	<b>Pub Safety (1)</b>	<b>Special 911</b>	<b>Golf</b>
Beginning Cash Balances	62,247.43	41,502.19	204,953.25	58,995.41	57,251.96	9,897.41	6,689.51
YTD Revenue	52,944.99	13,355.78	86,345.82	30,202.45	56,244.75	-	234,027.28
YTD Expense	8,154.93	-	181,283.53	7,909.00	62,493.99	-	171,485.10
Total Increase/ (Decrease)	44,790.06	13,355.78	(94,937.71)	22,293.45	(6,249.24)	-	62,542.18
Ending Cash Balance	107,037.49	54,857.97	110,015.54	81,288.86	51,002.72	9,897.41	69,231.69
Budgeted Expenses	58,050.00	54,345.75	268,820.00	78,744.00	148,765.00	-	316,261.01
Percent of Budget	14.05%	0.00%	67.44%	10.04%	42.01%	0.00%	54.22%

**City of Osawatomie  
Year to Date Balance Sheet  
As of July 31, 2020**

	<b>CIP-Gen</b>	<b>CIP- Water</b>	<b>CIP-Electric</b>	<b>CIP-Sewer</b>	<b>CIP-Street</b>	<b>CIP-Grants</b>	<b>CIP-Special</b>
Beginning Cash Balances	155,303.47	75,000.00	102,222.68	150,392.00	82,400.50	3,556.79	31,096.32
YTD Revenue	68,500.00	40,000.00	100,016.99	37,500.00	155,000.00	-	132,686.00
YTD Expense	56,439.31	2,372.81	45,570.00	39,273.00	-	-	99,531.85
Total Increase/ (Decrease)	12,060.69	37,627.19	54,446.99	(1,773.00)	155,000.00	-	33,154.15
Ending Cash Balance	167,364.16	112,627.19	156,669.67	148,619.00	237,400.50	3,556.79	64,250.47
Budgeted Expenses	140,000.00	70,000.00	85,000.00	2,270,000.00	95,000.00	-	10,000.00
Percent of Budget	40.31%	3.39%	53.61%	1.73%	0.00%	0.00%	995.32%
	<b>EE Benefits (1)</b>	<b>Cafeteria 125</b>	<b>CIP-Tech</b>	<b>Bond &amp; Int (1)</b>	<b>Elec Debt</b>	<b>Court Adasp</b>	<b>Court Bonds</b>
Beginning Cash Balances	252,300.07	89,113.40	35,624.10	180,405.32	149,988.47	7,401.00	18,877.04
YTD Revenue	581,987.85	13,086.18	47,589.77	563,426.49	72,350.00	-	12,262.00
YTD Expense	469,632.73	12,575.37	76,665.91	770,464.25	434,101.25	-	14,300.50
Total Increase/ (Decrease)	112,355.12	510.81	(29,076.14)	(207,037.76)	(361,751.25)	-	(2,038.50)
Ending Cash Balance	364,655.19	89,624.21	6,547.96	(26,632.44)	(211,762.78)	7,401.00	16,838.54
Budgeted Expenses	891,920.00	40,000.00	72,038.00	890,451.00	444,100.00	-	26,000.00
Percent of Budget	52.65%	31.44%	106.42%	86.53%	97.75%	0.00%	55.00%

**City of Osawatomie  
Year to Date Balance Sheet  
As of August 31, 2020**

	<b>Forfeitures</b>	<b>Evidence Liab</b>	<b>Fire Proceeds</b>	<b>CC Clearing</b>	<b>Total</b>
Beginning Cash Balances	13,596.85	12,899.79	0.84	0.01	3,221,837.56
YTD Revenue	6,775.00	-	26,989.04	13,134.49	7,966,396.70
YTD Expense	-	-	-	-	7,267,441.63
Total Increase/ (Decrease)	6,775.00	-	26,989.04	13,134.49	698,955.07
Ending Cash Balance	20,371.85	12,899.79	26,989.88	13,134.50	3,920,792.63
Budgeted Expenses	-	-	-	-	15,423,368.76
Percent of Budget	0.00%	0.00%	0.00%	0.00%	47.12%

(1) Property tax received from Miami County in January, March and June.

CITY OF OSAWATOMIE  
 YTD TREASURERS REPORT  
 AS OF: AUGUST 31ST, 2020

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES W/ACCRUAL	Y-T-D EXPENSES W/ACCRUAL	ACCRUAL ENDING CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING CASH BALANCE
01 -GENERAL OPERATING	372,201.09	1,902,349.76	1,770,693.52	503,857.33	0.00	( 104,378.45)	399,478.88
02 -WATER	264,404.21	672,256.09	585,927.75	350,732.55	0.00	( 32,157.93)	318,574.62
03 -ELECTRIC	542,929.30	2,406,144.77	1,967,163.54	981,910.53	0.00	( 144,517.90)	837,392.63
04 -SEWER	141,028.42	625,603.20	478,026.88	288,604.74	0.00	( 9,971.04)	278,633.70
05 -REFUSE	1,000.30	707.99	405.00	1,303.29	0.00	0.00	1,303.29
06 -LIBRARY	103,858.16	14,910.01	5,984.69	112,783.48	0.00	( 433.56)	112,349.92
07 -RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -RURAL FIRE	( 5,299.73)	0.00	6,986.72	( 12,286.45)	0.00	0.00	( 12,286.45)
09 -INDUSTRIAL PROMOTION	62,247.43	52,944.99	8,154.93	107,037.49	0.00	( 66,550.00)	40,487.49
10 -REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -SPECIAL PARK & RECREATION	41,502.19	13,355.78	0.00	54,857.97	0.00	0.00	54,857.97
12 -STREET IMPROVEMENTS	204,953.25	86,345.82	181,283.53	110,015.54	0.00	( 3,812.54)	106,203.00
13 -TOURISM	58,995.41	30,202.45	7,909.00	81,288.86	0.00	( 2,471.32)	78,817.54
14 -PUBLIC SAFETY EQUIPMENT	57,251.96	56,244.75	62,493.99	51,002.72	0.00	( 770.48)	50,232.24
15 -SPECIAL 911 REVENUE	9,897.41	0.00	0.00	9,897.41	0.00	0.00	9,897.41
17 -RECREATION EMPLOYEE BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -GOLF COURSE	6,689.51	234,027.28	171,485.10	69,231.69	0.00	( 4,612.61)	64,619.08
21 -CIP - GENERAL	155,303.47	68,500.00	56,439.31	167,364.16	0.00	( 4,199.08)	163,165.08
22 -CIP -WATER	75,000.00	40,000.00	2,372.81	112,627.19	0.00	0.00	112,627.19
23 -CIP - ELECTRIC	102,222.68	100,016.99	45,570.00	156,669.67	0.00	( 77,759.12)	78,910.55
24 -CIP - SEWER	150,392.00	37,500.00	39,273.00	148,619.00	0.00	( 9,097.39)	139,521.61
25 -CIP - STREET PROJECT	82,400.50	155,000.00	0.00	237,400.50	0.00	0.00	237,400.50
27 -CIP - GRANTS	3,556.79	0.00	0.00	3,556.79	0.00	0.00	3,556.79
29 -CIP - SPECIAL PROJECTS	31,096.32	132,686.00	99,531.85	64,250.47	0.00	( 16,663.05)	47,587.42
31 -EMPLOYEE BENEFITS	252,300.07	581,987.85	469,632.73	364,655.19	0.00	( 729.00)	363,926.19
32 -CAFETERIA 125	89,113.40	13,086.18	12,575.37	89,624.21	0.00	0.00	89,624.21
35 -TECHNOLOGY FUND - CIP	35,624.10	47,589.77	76,665.91	6,547.96	0.00	0.00	6,547.96
41 -BOND & INTEREST	180,405.32	563,426.49	770,464.25	( 26,632.44)	0.00	0.00	( 26,632.44)
43 -ELECTRIC DEBT SERVICE	149,988.47	72,350.00	434,101.25	( 211,762.78)	0.00	0.00	( 211,762.78)
51 -COURT ADSAP	7,401.00	0.00	0.00	7,401.00	0.00	0.00	7,401.00
52 -COURT BONDS	18,877.04	12,262.00	14,300.50	16,838.54	0.00	0.00	16,838.54
53 -FORFEITURES	13,596.85	6,775.00	0.00	20,371.85	0.00	0.00	20,371.85
54 -EVIDENCE LIABILITY	12,899.79	0.00	0.00	12,899.79	0.00	0.00	12,899.79
57 -FIRE INSURANCE PROCEEDS	0.84	26,989.04	0.00	26,989.88	0.00	0.00	26,989.88
93 -CREDIT CARD CLEARING FUND	0.01	13,134.49	0.00	13,134.50	0.00	0.00	13,134.50
95 -CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,221,837.56	7,966,396.70	7,267,441.63	3,920,792.63	0.00	( 478,123.47)	3,442,669.16

\*\*\* END OF REPORT \*\*\*